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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, 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: ☒ 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) ▶ $ 421,401.

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	8,537.	8,409.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	22,264.			
b	Gross sales price for all assets on line 6a 177,964.				
7	Capital gain net income (from Part IV, line 2)		22,264.		
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	240.	240.		
12	**Total.** Add lines 1 through 11	31,041.	30,913.		
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	2,640.	2,640.		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) [4]	1,304.	321.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	5,345.	5,326.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	9,289.	8,287.		
25	Contributions, gifts, grants paid	25,000.			25,000.
26	**Total expenses and disbursements** Add lines 24 and 25	34,289.	8,287.	0	25,000.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-3,248.			
b	**Net investment income** (if negative, enter -0-)		22,626.		
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)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	6,211.	2,672.	2,672.
	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			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 6	216,206.	234,948.	301,437.
	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 7	130,840.	111,788.	117,292.
	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)	353,257.	349,408.	421,401.
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 8)	131.	184.	
	23 **Total liabilities** (add lines 17 through 22)	131.	184.	
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, ▶ [X] check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	353,126.	349,224.	
	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)	353,126.	349,224.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	353,257.	349,408.	

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	353,126.
2	Enter amount from Part I, line 27a	2	-3,248.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	349,878.
5	Decreases not included in line 2 (itemize) ▶ ATCH 9	5	654.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	349,224.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	22,264.
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))
2013	19,000.	409,459.	0.046403
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

2	**Total** of line 1, column (d)	2	0.255437
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	0.051087
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	425,056.
5	Multiply line 4 by line 3	5	21,715.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	226.
7	Add lines 5 and 6	7	21,941.
8	Enter qualifying distributions from Part XII, line 4	8	25,000.

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 ▶ [X] and enter 1% of Part I, line 27b	1	226.
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	226.
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	226.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 760.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	760.
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	534.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 534. **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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

Located at ▶ 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

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)*	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 2014?	4b		X

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

			Yes	No
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 [X] 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 [X] No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . . . . [ ] Yes [X] 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 [X] 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 . . . . . . ▶ [X]			
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 [X] 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 [X] 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 [X] No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . . . ▶

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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	427,097.
b	Average of monthly cash balances	1b	4,432.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	431,529.
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	431,529.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,473.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	425,056.
6	**Minimum investment return.** Enter 5% of line 5	6	21,253.

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	21,253.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	226.		
b	Income tax for 2014. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	226.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	21,027.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	21,027.
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	21,027.

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	25,000.
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	25,000.
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	226.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	24,774.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				21,027.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			19,539.	
b Total for prior years 20 12 ,20 11 ,20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 25,000.				
a Applied to 2013, but not more than line 2a			19,539.	
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 2014 distributable amount				5,461.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(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 2013. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				15,566.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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		PC		25,000.
Total . . . . ▶ **3a**				25,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	8,537.	
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	22,264.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 11				240.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				31,041.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 31,041.

(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] 5/5/15 ▶ 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 S NELSON	Karen Nelson	4-29-15		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

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					1,025.	
		WELLS FARGO SEE ATTACHED					VAR	12/31/2014
49,571.		49,210.					361.	
		WELLS FARGO SEE ATTACHED					VAR	12/31/2014
2,190.		3,248.					-1,058.	
		WELLS FARGO SEE ATTACHED					VAR	12/31/2014
95,209.		76,426.					19,080.	
		WELLS FARGO SEE ATTACHED					VAR	12/31/2014
29,922.		27,069.					2,853.	
		WELLS FARGO SEE ATTACHED					VAR	12/31/2014
47.		44.					3.	
TOTAL GAIN(LOSS)							22,264.	

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

2014

Name of estate or trust: BRUGGERE FAMILY FOUNDATION

Employer identification number: 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	49,571.	49,210.		361.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked	2,190.	3,248.		-1,058.
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 2013 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	-697.

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	95,209.	76,426.	297.	19,080.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	29,922.	27,069.		2,853.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	47.	44.		3.

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	1,025.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 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	22,961.

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			-697.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			22,961.
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			22,264.

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 $2,500			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 $12,150			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 2014 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 2014 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

2014

Attachment Sequence No **12A**

Name(s) shown on return: BRUGGERE FAMILY FOUNDATION

Social security number or taxpayer identification number: 93-1307769

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

Part I **Short-Term.** Transactions involving capital assets you held 1 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 SEE ATTACHED		12/31/2014	49,571.	49,210.			361.
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) ▶			49,571.	49,210.			361.

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

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

2014

Attachment Sequence No **12A**

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

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[X] **(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 SEE ATTACHED		12/31/2014	2,190.	3,248.			-1,058.
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) ▶			2,190	3,248.			-1,058.

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

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 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 SEE ATTACHED		12/31/2014	95,209.	76,426.	W	297.	19,080.
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) ▶			95,209.	76,426.		297.	19,080.

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

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 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 SEE ATTACHED		12/31/2014	29,922.	27,069.			2,853.
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) ▶			29,922.	27,069.			2,853.

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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4X2616 2 000

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

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II **Long-Term.** Transactions involving capital assets you held more than 1 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 SEE ATTACHED		12/31/2014	47.	44.			3.
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) ▶			47.	44.			3.

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.

Forms 1099 for 2014

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

For 2014, Form 1099-B has been redesigned to correlate to the box numbers on Form 8949. As a result, Box 1f and Box 1g have been added to Form 1099-B. If there is an amount in Box 1g, there will be a code in Box 1f explaining the adjustment. The definitions of the codes are as follows: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that Box 7 is checked and you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in Box 1d. Please see instructions for Box 7.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Noncovered Security Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. Note also that asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. For sales of noncovered securities we report security description, cusip, date sold, units, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, adjustment code, adjustments, and type of gain or loss.

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABBOTT LABORATORIES		002824100							
04/10/14	05/21/13	25	$934 65	$943 56	$-8 91		$0.00	$0 00	$0.00
AMAZON COM INC		023135106							
12/15/14	10/08/14	2	$609 22	$631 09	$-21 87		$0 00	$0 00	$0.00

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Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMAZON COM INC		**023135106**							
12/15/14	09/18/14	5	$1,523 04	$1,629 45	$-106 41		$0 00	$0 00	$0 00
12/15/14	07/28/14	3	$913 82	$960 24	$-46 42		$0 00	$0.00	$0 00
12/15/14	06/12/14	2	$609 22	$664 17	$-54 95		$0.00	$0.00	$0 00
12/15/14	06/11/14	4	$1,218.43	$1,342 16	$-123 73		$0.00	$0.00	$0.00
ASHMORE EMERG MKTS CR DB-INS		**044820504**							
02/03/14	08/21/13	13.23	$124.74	$125 00	$-0 26		$0.00	$0.00	$0.00
BHP BILLITON LIMITED		**088606108**							
01/08/14	12/02/13	6	$395 47	$401 52	$-6 05		$0 00	$0 00	$0 00
01/08/14	06/28/13	33	$2,175 09	$1,911 00	$264 09		$0.00	$0 00	$0 00
01/08/14	07/12/13	15	$988 68	$912 77	$75 91		$0 00	$0.00	$0 00
CONOCOPHILLIPS		**20825C104**							
11/05/14	08/15/14	18	$1,243.71	$1,442 22	$-198 51		$0.00	$0.00	$0.00
11/05/14	08/01/14	27	$1,865.56	$2,200 72	$-335 16		$0 00	$0 00	$0.00
11/05/14	10/23/14	13	$898.23	$918 12	$-19 89		$0 00	$0.00	$0 00
11/05/14	09/18/14	6	$414 57	$479 27	$-64 70		$0.00	$0.00	$0 00
DREYFUS EMG MKT DEBT LOC C-I 6083		**261980494**							
02/03/14	08/21/13	21 99	$287 02	$300 00	$-12 98		$0 00	$0.00	$0 00

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DRIEHAUS ACTIVE INCOME FUND		**262028855**							
02/05/14	08/21/13	1724 86	$18,576 74	$18,525.00	$51 74		$0 00	$0.00	$0 00
GILEAD SCIENCES INC		**375558103**							
01/03/14	05/20/13	31	$2,305 10	$1,722 21	$582.89		$0 00	$0.00	$0.00
INTEL CORP		**458140100**							
11/05/14	11/22/13	10	$338.13	$240 70	$97 43		$0 00	$0 00	$0.00
ISHARES MSCI BRAZIL		**464286400**							
12/05/14	01/03/14	8	$312.79	$347.40	$-34.61		$0 00	$0.00	$0.00
12/15/14	08/04/14	15	$517 64	$735 42	$-217 78		$0.00	$0 00	$0 00
12/15/14	01/03/14	10	$345 09	$434 26	$-89 17		$0.00	$0.00	$0 00
ISHARES INC MSCI PACIFIC EX-JAPAN		**464286665**							
01/08/14	07/01/13	26	$1,199.36	$1,117 90	$81.46		$0.00	$0 00	$0 00
01/08/14	05/16/13	5	$230 65	$250.24	$-19 59		$0.00	$0.00	$0 00
ISHARES MSCI FRANCE INDEX		**464286707**							
09/30/14	05/07/14	5	$132.25	$150 00	$-17 75		$0.00	$0 00	$0 00
ISHARES MSCI RUSSIA		**46429B705**							
01/03/14	04/11/13	9	$188 70	$193.93	$-5 23		$0.00	$0.00	$0 00
01/03/14	05/15/13	5	$104.84	$108 07	$-3.23		$0.00	$0 00	$0 00

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Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JPMORGAN CHASE & CO		**46625H100**							
06/12/14	10/01/13	6	$342.39	$310 86	$31 53		$0 00	$0.00	$0 00
LAS VEGAS SANDS CORP		**517834107**							
08/15/14	05/08/14	1	$67 97	$76 47	$-8 50		$0.00	$0 00	$0.00
MONDELEZ INTERNATIONAL INC		**609207105**							
03/10/14	04/05/13	27	$943.08	$810.80	$132 28		$0.00	$0.00	$0.00
03/10/14	08/12/13	46	$1,606.72	$1,465 51	$141 21		$0 00	$0 00	$0 00
NOW INC/SH		**67011P100**							
06/13/14	09/27/13	2 25	$76.19	$71 04	$5 15		$0 00	$0 00	$0 00
06/13/14	09/25/13	2 25	$76 19	$72 46	$3 73		$0 00	$0 00	$0 00
06/13/14	07/30/13	3	$101 59	$83 84	$17 75		$0 00	$0 00	$0 00
PHILIP MORRIS INTERNATIONAL IN		**718172109**							
02/12/14	10/21/13	2	$157.56	$173.32	$-15.76		$0 00	$0.00	$0.00
02/12/14	09/11/13	5	$393.89	$431 12	$-37.23		$0 00	$0.00	$0 00
02/12/14	08/02/13	2	$157 56	$178 88	$-21.32		$0 00	$0 00	$0 00
02/12/14	01/10/14	16	$1,260 46	$1,321 32	$-60 86		$0 00	$0 00	$0 00
SCHLUMBERGER LTD		**806857108**							
04/17/14	04/19/13	15	$1,493 79	$1,058 21	$435 58		$0 00	$0.00	$0 00

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VERIZON COMMUNICATIONS		**92343V104**							
12/17/14	02/14/14	4	$181 88	$186 20	$-4 32		$0 00	$0 00	$0 00
12/17/14	01/29/14	19	$863 93	$890 84	$-26 91		$0.00	$0 00	$0.00
12/17/14	04/24/14	7	$318 29	$323 40	$-5.11		$0 00	$0.00	$0 00
WELLS FARGO ADV S/T MUNI-INS 3161		**949921654**							
05/23/14	02/12/14	299.4	$3,000 00	$2,994 01	$5 99		$0 00	$0 00	$0.00
ACCENTURE PLC		**G1151C101**							
10/16/14	12/04/13	1	$76 31	$75 72	$0 59		$0.00	$0.00	$0 00
Total Short Term Gain/Loss from Covered Security Transactions.			*$49,570 54*	*$49,210.42*	*$360 12*		*$0 00*	*$0 00*	*$0 00*

Report each transaction on Form 8949, Part I, Box A	Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments
	$49,570.54	$49,210.42	$360.12	$0.00

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
IPATH ETN CRUDE OIL - BARCLAYS PLC		**06738C786**							
12/15/14	01/02/14	42	$564 40	$939.34	$-374 94		$0 00	$0 00	$0 00

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Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
IPATH ETN CRUDE OIL - BARCLAYS PLC		**06738C786**							
12/18/14	01/02/14	4	$51 74	$89.46	$-37 72		$0.00	$0.00	$0.00
12/18/14	11/05/14	93	$1,202 92	$1,780 64	$-577 72		$0 00	$0.00	$0 00
ELEMENTS ROGERS AGRI TOT RET		**870297603**							
09/18/14	06/18/14	52	$370 75	$438.36	$-67 61		$0 00	$0 00	$0.00
Total Short Term Gain/Loss from Noncovered Security Transactions:			*$2,189 81*	*$3,247 80*	*$-1,057 99*		*$0 00*	*$0.00*	*$0.00*

Report each transaction on Form 8949, Part I, Box B	Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments
	$2,189.81	**$3,247.80**	**$-1,057.99**	**$0.00**

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AQR MANAGED FUTURES STR-I		**00203H859**							
09/11/14	08/21/13	481 7	$5,000 00	$4,922 93	$77 07		$0 00	$0.00	$0 00
ABBOTT LABORATORIES		**002824100**							
01/30/14	10/18/12	26	$944.32	$826 07	$118 25		$0 00	$0.00	$0 00
03/06/14	12/21/12	9	$360.13	$284 94	$75 19		$0 00	$0 00	$0.00

WELLS FARGO

BRUGGERE FAMILY FDN T _ K BRUGGERE

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABBOTT LABORATORIES		002824100							
03/06/14	01/16/13	26	$1,040.36	$851 72	$188 64		$0.00	$0 00	$0.00
03/06/14	10/18/12	5	$200 07	$158 86	$41 21		$0 00	$0 00	$0.00
04/10/14	01/16/13	9	$336 48	$294.83	$41 65		$0 00	$0 00	$0 00
04/10/14	03/15/13	2	$74 77	$68 68	$6 09		$0 00	$0 00	$0.00
APPLE COMPUTER INC COM		037833100							
06/12/14	11/11/11	1	$93 60	$54 87	$38 73		$0 00	$0 00	$0 00
06/12/14	10/06/11	7	$655 17	$382 54	$272 63		$0 00	$0.00	$0.00
BERSHIRE HATHAWAY INC.		084670702							
02/12/14	07/26/11	6	$679.18	$454 08	$225 10		$0 00	$0.00	$0 00
CAPITAL ONE FINANCIAL CORP		14040H105							
01/29/14	01/20/12	20	$1,407 48	$916 99	$490 49		$0 00	$0.00	$0.00
CHEVRON CORP		166764100							
02/13/14	07/26/11	10	$1,126 62	$1,080.00	$46 62		$0.00	$0 00	$0.00
CISCO SYSTEMS INC		17275R102							
08/29/14	06/28/12	16	$397 27	$262 13	$135 14		$0.00	$0.00	$0 00
COMCAST CORP CLASS A		20030N101							
08/29/14	03/21/12	16	$872 32	$475 20	$397 12		$0 00	$0 00	$0 00

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COMCAST CORP CLASS A		**20030N101**							
08/29/14	11/18/11	21	$1,144.91	$445 41	$699 50		$0 00	$0.00	$0 00
DIAGEO PLC - ADR		**25243Q205**							
01/28/14	11/18/11	23	$2,913.38	$1,905 09	$1,008 29		$0.00	$0.00	$0.00
EMERSON ELECTRIC CO		**291011104**							
10/02/14	07/26/13	18	$1,111 79	$1,071 74	$40 05		$0 00	$0.00	$0 00
11/05/14	08/02/13	33	$2,123 97	$2,049 70	$74 27		$0 00	$0.00	$0.00
11/05/14	08/06/13	11	$707.99	$679 33	$28 66		$0 00	$0 00	$0 00
11/05/14	07/26/13	5	$321.81	$297 70	$24 11		$0 00	$0 00	$0 00
GILEAD SCIENCES INC		**375558103**							
10/30/14	05/20/13	4	$453.78	$222.22	$231.56		$0 00	$0.00	$0.00
10/30/14	05/23/13	24	$2,722 65	$1,338.62	$1,384 03		$0 00	$0 00	$0 00
GOLDMAN SACHS GROUP INC		**38141G104**							
02/12/14	07/19/11	10	$1,635 27	$1,265 87	$369 40		$0 00	$0.00	$0.00
02/12/14	07/26/11	1	$163.53	$138 62	$24 91		$0.00	$0.00	$0.00
05/05/14	07/26/11	3	$468 91	$415 86	$53 05		$0.00	$0.00	$0.00
GOOGLE INC		**38259P508**							
10/21/14	07/08/11	3	$1,598 49	$800 16	$798 33		$0 00	$0 00	$0 00

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTEL CORP		458140100							
05/30/14	10/03/11	4	$108 60	$82 80	$25 80		$0 00	$0 00	$0.00
05/30/14	07/26/11	48	$1,303 19	$1,099 67	$203 52		$0 00	$0.00	$0 00
10/08/14	10/03/11	24	$796 39	$496 80	$299 59		$0 00	$0 00	$0.00
10/10/14	10/03/11	16	$517 49	$331 20	$186 29		$0 00	$0 00	$0 00
10/10/14	01/18/13	12	$388 11	$254 40	$133 71		$0 00	$0 00	$0 00
10/21/14	01/18/13	28	$905 97	$593.60	$312 37		$0 00	$0.00	$0 00
11/05/14	01/18/13	67	$2,265.46	$1,420.39	$845 07		$0.00	$0.00	$0 00
11/05/14	08/29/13	5	$169 06	$110 62	$58 44		$0 00	$0 00	$0 00
ISHARES MSCI BRAZIL		464286400							
01/28/14	01/09/13	8	$319 59	$450 86	$-131 27	W	$131.27	$0.00	$0 00
01/31/14	12/15/12	8	$318 51	$478 67	$-160 16		$0 00	$0 00	$0 00
01/31/14	01/09/13	10	$398 13	$563.58	$-165.45	W	$165.45	$0.00	$0.00
06/20/14	01/09/13	4	$197.92	$225 43	$-27 51		$0.00	$0 00	$0.00
06/20/14	12/12/12	10	$494.79	$599 70	$-104 91		$0.00	$0 00	$0 00
06/20/14	01/30/13	8	$395 83	$451 51	$-55 68		$0 00	$0 00	$0 00
11/13/14	01/30/13	4	$159 11	$225 75	$-66 64		$0.00	$0 00	$0.00
11/13/14	04/02/13	7	$278 43	$374 99	$-96 56		$0.00	$0 00	$0 00

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES MSCI BRAZIL		**464286400**							
12/05/14	04/02/13	1	$39 10	$53 57	$-14 47		$0.00	$0 00	$0 00
ISHARES INC MSCI MEXICO INV MKT IND		**464286822**							
12/15/14	05/22/13	8	$448 16	$550 40	$-102 24		$0 00	$0 00	$0 00
12/15/14	03/13/13	4	$224.08	$290 72	$-66 64		$0 00	$0 00	$0 00
12/15/14	05/24/12	14	$784.28	$770 37	$13 91		$0 00	$0 00	$0 00
12/15/14	04/24/13	3	$168 06	$216 02	$-47 96		$0 00	$0.00	$0 00
ISHARES MSCI JAPAN		**464286848**							
02/27/14	05/31/12	6	$68 91	$53 69	$15.22		$0 00	$0.00	$0.00
02/27/14	03/30/12	201	$2,308 36	$2,048.19	$260 17		$0 00	$0 00	$0 00
03/27/14	07/25/12	39	$434 54	$343.17	$91 37		$0.00	$0 00	$0 00
03/27/14	05/31/12	150	$1,671 29	$1,342 37	$328 92		$0 00	$0 00	$0.00
05/07/14	07/25/12	115	$1,268.44	$1,011 90	$256 54		$0 00	$0.00	$0 00
11/17/14	02/19/13	13	$150.05	$130 78	$19 27		$0.00	$0.00	$0 00
11/17/14	07/25/12	193	$2,227 66	$1,698 22	$529 44		$0.00	$0 00	$0 00
11/17/14	01/14/13	12	$138.51	$119 64	$18 87		$0.00	$0 00	$0.00
11/17/14	01/25/13	172	$1,985 27	$1,697.36	$287 91		$0 00	$0 00	$0 00

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
ISHARES MSCI HONG KONG INDEX		464286871							
08/26/14	07/08/13	35	$784 33	$638 05	$146 28		$0.00	$0 00	$0 00
ISHARES TR FTSE XINHAU HK CHINA 25		464287184							
08/26/14	10/09/12	21	$866 44	$735 72	$130 72		$0 00	$0.00	$0.00
JPMORGAN CHASE & CO		46625H100							
06/10/14	05/21/12	19	$1,093.84	$618 30	$475 54		$0.00	$0 00	$0.00
06/10/14	06/04/12	18	$1,036.26	$556.76	$479 50		$0 00	$0 00	$0.00
06/12/14	06/04/12	20	$1,141 30	$618.62	$522 68		$0.00	$0 00	$0 00
LAS VEGAS SANDS CORP		517834107							
06/12/14	06/01/12	5	$366 89	$213 45	$153 44		$0 00	$0 00	$0.00
06/12/14	07/30/12	25	$1,834 44	$940.80	$893 64		$0 00	$0.00	$0.00
08/15/14	07/30/12	28	$1,903.10	$1,035.30	$867 80		$0 00	$0 00	$0.00
MONDELEZ INTERNATIONAL INC		609207105							
01/28/14	11/09/12	94	$3,169.78	$2,458 26	$711 52		$0 00	$0 00	$0 00
03/10/14	11/09/12	10	$349.29	$261 52	$87 77		$0 00	$0 00	$0.00
NATIONAL OILWELL INC COM		637071101							
07/30/14	05/08/13	13	$1,072 09	$801 31	$270 78		$0 00	$0 00	$0 00

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NOW INC/SH		**67011P100**							
06/13/14	05/08/13	4 5	$152 39	$124 76	$27 63		$0.00	$0 00	$0 00
06/17/14	05/08/13	0 25	$8.23	$6 93	$1 30		$0.00	$0 00	$0 00
PHILIP MORRIS INTERNATIONAL IN		**718172109**							
02/11/14	03/21/12	3	$237 34	$258 72	$-21 38		$0 00	$0 00	$0 00
02/11/14	01/18/12	16	$1,265 82	$1,183 14	$82 68		$0 00	$0.00	$0.00
02/12/14	03/21/12	4	$315 12	$344 96	$-29.84		$0.00	$0.00	$0 00
SCHLUMBERGER LTD		**806857108**							
07/15/14	05/22/13	1	$114 54	$77 09	$37 45		$0.00	$0 00	$0 00
07/15/14	04/19/13	3	$343 62	$211 64	$131 98		$0 00	$0 00	$0 00
11/18/14	05/22/13	8	$763.20	$616 72	$146 48		$0 00	$0 00	$0 00
TJX COS INC NEW		**872540109**							
01/22/14	09/14/11	10	$594 01	$262 65	$331 36		$0.00	$0.00	$0.00
05/21/14	10/26/11	19	$1,049.23	$550 45	$498 78		$0.00	$0.00	$0 00
05/21/14	09/14/11	21	$1,159 67	$551.55	$608 12		$0 00	$0.00	$0 00
TOTAL FINA ELF S.A. ADR		**89151E109**							
05/01/14	07/06/12	7	$494 03	$311 71	$182 32		$0 00	$0 00	$0.00

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
US BANCORP DEL NEW		**902973304**							
04/10/14	03/21/12	60	$2,466.08	$1,893 00	$573 08		$0.00	$0.00	$0.00
UNITEDHEALTH GROUP INC		**91324P102**							
04/21/14	02/03/12	13	$979 41	$667 53	$311 88		$0 00	$0.00	$0 00
04/21/14	11/18/11	2	$150.68	$88 72	$61 96		$0 00	$0.00	$0.00
VERIZON COMMUNICATIONS		**92343V104**							
12/17/14	09/03/13	28	$1,273 15	$1,290.01	$-16 86		$0.00	$0 00	$0 00
12/17/14	10/30/13	17	$772.99	$859.29	$-86 30		$0 00	$0 00	$0 00
12/17/14	09/24/13	23	$1,045 81	$1,090.42	$-44 61		$0 00	$0.00	$0.00
WF ADV ULTRA SH-TRM MUNI INC-I 3107		**949917702**							
02/12/14	12/31/12	933 61	$4,499 99	$4,500 00	$-0 01		$0 00	$0 00	$0 00
05/07/14	12/31/12	1037.34	$5,000 00	$5,000 00	$0.00		$0.00	$0 00	$0.00
12/30/14	12/31/12	1037 34	$5,000 00	$4,999 99	$0 01		$0 00	$0.00	$0.00
ACCENTURE PLC		**G1151C101**							
10/08/14	08/18/11	15	$1,179.93	$741 16	$438 77		$0.00	$0.00	$0.00
10/10/14	08/18/11	14	$1,090 74	$691 75	$398.99		$0.00	$0.00	$0 00
10/14/14	12/16/11	3	$231 17	$161 31	$69 86		$0.00	$0.00	$0 00
10/14/14	08/18/11	12	$924.66	$592 93	$331 73		$0 00	$0 00	$0 00

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACCENTURE PLC		**G1151C101**							
10/16/14	09/17/13	1	$76.31	$76 02	$0 29		$0.00	$0 00	$0 00
10/16/14	12/16/11	12	$915 74	$645 24	$270 50		$0 00	$0 00	$0 00
Total Long Term Gain/Loss from Covered Security Transactions:			*$95,209.16*	*$76,426 31*	*$18,782 85*		*$296 72*	*$0.00*	*$0 00*

Report each transaction on Form 8949, Part II, Box D	Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments
	$95,209.16	**$76,426.31**	**$18,782.85**	**$296.72**

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CISCO SYSTEMS INC		**17275R102**							
08/29/14	03/14/02	9	$223 47	$150 57	$72.90		$0.00	$0.00	$0.00
08/29/14	05/20/02	24	$595 91	$404.16	$191 75		$0 00	$0 00	$0.00
EATON VANCE FLOATING RATE FD-I 924		**277911491**							
08/07/14	06/30/11	274 73	$2,500 00	$2,480 06	$19 94		$0 00	$0.00	$0 00
ISHARES GOLD TRUST		**464285105**							
12/12/14	03/14/12	146	$1,722.76	$2,334 54	$-611 78	C	$0 00	$0.00	$-611.78

WELLS FARGO

BRUGGERE FAMILY FDN T _ K BRUGGERE

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES GOLD TRUST		**464285105**							
12/12/14	11/14/11	13	$153 40	$204 52	$-51.12	C	$0.00	$0.00	$-51 12
ISHARES INC MSCI PACIFIC EX-JAPAN		**464286665**							
01/08/14	02/03/10	76	$3,505 82	$2,971.47	$534 35		$0.00	$0.00	$0.00
01/08/14	11/04/10	74	$3,413 56	$3,611.94	$-198 38		$0.00	$0 00	$0 00
ISHARES INC MSCI SOUTH KOREA INDEX		**464286772**							
07/11/14	07/26/11	13	$831 20	$865 93	$-34.73		$0 00	$0.00	$0 00
ISHARES MSCI GERMANY INDEX		**464286806**							
07/07/14	08/25/11	34	$1,062.16	$684 86	$377 30		$0.00	$0 00	$0 00
09/30/14	08/25/11	24	$660 08	$483 43	$176 65		$0 00	$0 00	$0 00
CEF ISHARES S&P SMALL CAP 600 GROWTH		**464287887**							
05/06/14	07/30/03	35	$3,994 32	$1,345 75	$2,648.57		$0.00	$0 00	$0 00
ISHARES SILVER TR		**46428Q109**							
09/18/14	09/26/11	83	$1,462 21	$2,413 63	$-951.42	C	$0 00	$0.00	$-951.42
ISHARES MSCI RUSSIA		**46429B705**							
01/03/14	11/18/11	17	$356 44	$379 78	$-23 34		$0 00	$0 00	$0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL		**78463X863**							
02/12/14	09/02/09	97	$3,941 04	$3,237.86	$703 18		$0 00	$0.00	$0 00

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WF ADV ULTRA SH-TRM MUNI INC-I 3107		**949917702**							
02/12/14	06/30/11	1141 08	$5,500 01	$5,500.00	$0 01		$0.00	$0.00	$0.00
Total Long Term Gain/Loss from Noncovered Security Transactions:			*$29,922 38*	*$27,068 50*	*$2,853 88*		*$0.00*	*$0.00*	*$-1,614 32*
Report each transaction on Form 8949, Part II, Box E			**Gross Proceeds**	**Tax Cost**	**Net Gain/Loss**		**Adjustments**		
			$29,922.38	**$27,068.50**	**$2,853.88**		**$0.00**		

Total proceeds reported to IRS on Form 1099-B **$176,891.89**

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

The following gains, losses or exchanges in your account includes transactions, partnerships, 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.

BRUGGERE FAMILY FDN T _ K BRUGGERE

Long Term Transactions (Not reported on Form 1099-B)

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES GOLD TRUST		**464285105**							
01/31/14	01/01/01	637	$1 63	$1 32	$0 31	C	$0 00	$0.00	$0 31
02/28/14	01/01/01	637	$1.52	$1 15	$0 37	C	$0 00	$0.00	$0.37
03/31/14	01/01/01	637	$1 76	$1 40	$0 36	C	$0 00	$0 00	$0.36
04/30/14	01/01/01	637	$1.65	$1 32	$0 33	C	$0 00	$0.00	$0 33
05/31/14	01/01/01	637	$1.69	$1 39	$0 30	C	$0.00	$0.00	$0 30
06/30/14	01/01/01	637	$1.60	$1.23	$0.37	C	$0.00	$0 00	$0.37
07/31/14	01/01/01	637	$1.71	$1.35	$0 36	C	$0 00	$0 00	$0.36
08/31/14	01/01/01	637	$1 70	$1 37	$0 33	C	$0.00	$0.00	$0 33
09/30/14	01/01/01	637	$1 59	$1 34	$0 25	C	$0.00	$0.00	$0 25
10/31/14	01/01/01	637	$1 61	$1 40	$0.21	C	$0 00	$0 00	$0 21
11/30/14	01/01/01	637	$1.48	$1 26	$0 22	C	$0 00	$0.00	$0 22
12/31/14	01/01/01	478	$1 18	$1.37	$-0 19	C	$0.00	$0 00	$-0.19
ISHARES SILVER TR		**46428Q109**							
01/31/14	01/01/01	332	$2 67	$2.42	$0 25	C	$0 00	$0.00	$0 25
02/28/14	01/01/01	332	$2 50	$2 04	$0.46	C	$0.00	$0 00	$0 46
03/31/14	01/01/01	332	$2.81	$2 48	$0 33	C	$0 00	$0 00	$0 33
04/30/14	01/01/01	332	$2 61	$2 39	$0 22	C	$0 00	$0 00	$0.22
05/31/14	01/01/01	332	$2 63	$2 45	$0 18	C	$0 00	$0 00	$0.18

Long Term Transactions (Not reported on Form 1099-B)

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES SILVER TR		**46428Q109**							
06/30/14	01/01/01	332	$2 65	$2.19	$0 46	C	$0.00	$0 00	$0 46
07/31/14	01/01/01	332	$2 84	$2 44	$0 40	C	$0 00	$0.00	$0 40
08/31/14	01/01/01	332	$2.65	$2 41	$0 24	C	$0 00	$0.00	$0 24
09/30/14	01/01/01	249	$1 76	$2 41	$-0 65	C	$0 00	$0.00	$-0.65
10/31/14	01/01/01	249	$1 75	$2 53	$-0 78	C	$0.00	$0 00	$-0 78
11/30/14	01/01/01	249	$1.56	$2.31	$-0.75	C	$0 00	$0.00	$-0.75
12/31/14	01/01/01	249	$1 69	$2 51	$-0 82	C	$0.00	$0 00	$-0 82
Total Long Term Gain/Loss Not Reported on Form 1099-B:			*$47 24*	*$44 48*	*$2 76*		*$0.00*	*$0.00*	*$2.76*

Report each transaction on Form 8949, Part II, Box F	Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments
	$47.24	**$44.48**	**$2.76**	**$0.00**

Investment Expenses - Proceeds (Not Reported on Form 1099-B)

Description	Cusip	Fees paid
ISHARES GOLD TRUST	464285105	$19.12
ISHARES SILVER TR	46428Q109	$28 12
Total Investment Expenses - Proceeds		*$47 24*

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO DIVIDENDS	8,409.	8,409.
WELLS FARGO T/E DIVIDENDS	128.	
TOTAL	8,537.	8,409.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO 1099-MISC	240.	240.
TOTALS	240.	240.

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	2,640.	2,640.		
TOTALS	2,640.	2,640.		

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES WITHHELD	261.	261.
OREGON TAX	60.	60.
FEDERAL TAX	983.	
TOTALS	1,304.	321.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO INVESTMENT FEES	5,298.	5,279.
ISHARES INVESTMENT EXPENSES	47.	47.
TOTALS	5,345.	5,326.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EQUITIES	234,948.	301,437.
TOTALS	234,948.	301,437.

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIXED INCOME	14,226.	14,234.
COMPLEMENTARY STRATEGITES FUND	68,321.	74,015.
REITS AND REAL ASSET FUNDS	29,241.	29,043.
TOTALS	111,788.	117,292.

ATTACHMENT 8

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
FOREIGN TAXES PAYABLE ON YEAR		184.
	TOTALS	184.

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

DESCRIPTION	AMOUNT
BROKERAGE BASIS ADJUSTMENT	654.
TOTAL	654.

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
THOMAS H BRUGGERE 30000 SW 35TH DRIVE WILSONVILLE, OR 97070-6775	TRUSTEE	0	0	0
KELLEY L BRUGGERE 30514 SW RUTH ST. WILSONVILLE, OR 97070	TRUSTEE	0	0	0
	GRAND TOTALS	0	0	0

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

ATTACHMENT 11

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
OTHER INVESTMENT INCOME			18	240.	
TOTALS				240.	

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
Casa For Children	none	To provide funds to accomplish its function	501(c)(3)	5,000
OSU Foundation	none	To provide funds to accomplish its function	501(c)(3)	3,600
Bridge Meadows	none	To provide funds to accomplish its function	501(c)(3)	500
Doernbecher Foundation	none	To provide funds to accomplish its function	501(c)(3)	5,000
World Pulse Voices	none	To provide funds to accomplish its function	501(c)(3)	3,000
Phame	none	To provide funds to accomplish its function	501(c)(3)	2,000
Pixie Project	none	To provide funds to accomplish its function	501(c)(3)	1,000
Trillium Family Services	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
Dougy Center	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
Special Olympics	none	To provide funds to accomplish its function	501(c)(3)	400
Union Gospel Mission	none	To provide funds to accomplish its function	501(c)(3)	500
				$ 25,000

Bruggere Family Foundation								
Average Cash and Securities Balances								
Fair Market Value								
For Year Ended 12/31/2014								
		Brokerage Account						
	Checking	**Cash**	**Fixed Income**	**Equities**	**Comp Strat**	**RE**	**Total Securities**	**Total Checking & Cash**
Dec. 31, 2013	-	6,211	28,170	291,753	76,721	28,696	425,340	6,211
31-Jan	-	8,795	28,159	273,029	75,670	30,745	407,603	8,795
28-Feb	-	3,583	29,946	288,205	76,638	31,642	426,431	3,583
31-Mar	-	5,859	29,924	287,870	76,781	30,974	425,548	5,859
30-Apr	-	1,510	29,921	292,609	76,521	31,320	430,371	1,510
31-May	457	2,740	21,974	293,262	77,654	31,374	424,264	3,198
30-Jun	457	6,954	21,999	294,592	78,044	33,851	428,486	7,412
31-Jul	457	6,369	21,945	290,119	77,822	33,672	423,559	6,826
31-Aug	457	1,003	19,478	308,608	79,109	34,079	441,274	1,460
30-Sep	457	1,693	19,381	305,873	73,949	29,898	429,101	2,151
31-Oct	457	1,541	19,407	312,179	73,917	30,070	435,573	1,998
30-Nov	457	5,488	19,399	308,791	75,699	32,097	435,987	5,946
31-Dec	457	2,215	14,234	301,437	74,015	29,043	418,729	2,672
Average							**427,097**	**4,432**