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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 06-01-2014 , and ending 05-31-2015

Name of foundation
PINKY AND JOE BRIER FOUNDATION

A Employer identification number
20-1310964

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 493,038

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))*

		Line	(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	7,919	7,919	7,919	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	35,198			
	b	Gross sales price for all assets on line 6a 108,115				
	7	Capital gain net income (from Part IV, line 2)		35,198		
	8	Net short-term capital gain			625	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	43,117	43,117	8,544	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	603			
	b	Accounting fees (attach schedule)	4,826			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	656	656		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,060	4,836		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,145	5,492		0
	25	Contributions, gifts, grants paid	10,000			10,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	24,145	5,492		10,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	18,972			
	b	**Net investment income** (if negative, enter -0-)		37,625		
	c	**Adjusted net income** (if negative, enter -0-)			8,544	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	21,808	30,263	30,263
	2	Savings and temporary cash investments			
	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)			
	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)	400,273	410,790	462,775
	14	Land, buildings, and equipment basis ▶ ___ Less accumulated depreciation (attach schedule) ▶ ___			
	15	Other assets (describe ▶ ___)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	422,081	441,053	493,038
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ___)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	422,081	441,053	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	422,081	441,053	
	31	**Total liabilities and net assets/fund balances** (see instructions)	422,081	441,053	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	422,081
2	Enter amount from Part I, line 27a	2	18,972
3	Other increases not included in line 2 (itemize) ▶ ___	3	
4	Add lines 1, 2, and 3	4	441,053
5	Decreases not included in line 2 (itemize) ▶ ___	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	441,053

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	NET SHORT-TERM GAINS- SCHEDULE ATTACHED	P	2014-06-01	2015-05-31
b	NET LONG-TERM GAINS-SCHEDULE ATTACHED	P	2012-06-01	2015-05-31
c	Capital Gain Dividends			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,476		5,851	625
b	86,923		67,066	19,857
c				
d				14,716
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				625
b				19,857
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	35,198
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	625

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 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			
2012			
2011			
2010			
2009			

2	**Total** of line 1, column (d).	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	753
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	753
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	753
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	5
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	758
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid.** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶thebrierfoundation org

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

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

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

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

			Yes	No
16	At any time during calendar year 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** **No**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** **No**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MICHAEL S KOHL PO BOX 127 SILVERTON, OR 97381	President 3 00	0		
SANDRA PINCKERT PO BOX 127 SILVERTON, OR 97381	VP, SECRETARY 10 00	0		
WILFRID LEMANN PO BOX 127 SILVERTON, OR 97381	CFO 1 00	0		

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SCHOLARSHIPS IN AVIATION AND MARITIME TRANSPORTATION SEE STATEMENT 6 FOR DETAIL AND QUALIFICATIONS	10,000
2 PROGRAM SUPPORT CONTRIBUTIONS TO OTHER 501(c)(3) ORGANIZATIONS	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	461,886
b	Average of monthly cash balances			1b	25,484
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	487,370
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	487,370
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	7,311
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	480,059
6	**Minimum investment return.** Enter 5% of line 5			6	24,003

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

1	Minimum investment return from Part X, line 6			1	
2a	Tax on investment income for 2014 from Part VI, line 5	2a			
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	
3	Distributable amount before adjustments Subtract line 2c from line 1			3	
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	10,000
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	10,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	10,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___ , 20___ , 20___				
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.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ ____________				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				
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				
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				
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)

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. . . . . . . ▶ 2005-03-09

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	8,544	9,472	9,793	12,080	39,889
b 85% of line 2a	7,262	8,051	8,324	10,268	33,905
c Qualifying distributions from Part XII, line 4 for each year listed	10,000	22,000	21,756	28,570	82,326
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	10,000	22,000	21,756	28,570	82,326
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	493,038	490,943	422,563	434,365	1,840,909
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

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

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

c Any submission deadlines

MARCH 1ST

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ERIN STREITZ PACIFIC MARITIME 3815 33RD AVE W SEATTLE, WA 98199	NONE	N/A	UNDERGRADUATE STUDIES	5,000
KATELYN HART MAINE MARITIME 300 DEPOT RD HARWICH, MA 02645	NONE	N/A	UNDERGRADUATE STUDIES	5,000
Total . . . . ▶ **3a**				10,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	7,919	
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	35,198	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				43,117	

13 Total. Add line 12, columns (b), (d), and (e). **13** 43,117

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2016-12-21	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

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

Firm's name ▶ Charles Walter Smith CPA — Firm's EIN ▶

Firm's address ▶ 101 E Redlands Blvd Ste 294 Redlands, CA 923734722 — Phone no (951) 318-7818

TY 2014 Accounting Fees Schedule

Name: PINKY AND JOE BRIER FOUNDATION

EIN: 20-1310964

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION	4,826	0	0	0

TY 2014 Investments - Other Schedule

Name: PINKY AND JOE BRIER FOUNDATION
EIN: 20-1310964
Software ID: 14000265
Software Version: 2014v6.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FUNDAMENTAL INVESTORS FUND A	AT COST	11,773	23,821
COLUMBIA SMCAP VAL FD CL Z	AT COST		
DODGE & COX STOCK FUND	AT COST	12,888	18,961
JP MOGAN MID CAP VALUE SELECT	AT COST	10,540	14,338
INVESCO COMSTOCK	AT COST	13,085	18,977
HARBOR INTERNATIONAL FUND INSTL	AT COST	20,408	23,196
JP MORGAN HIGH YIELD FD SELECT	AT COST	19,202	18,749
LOOMIS SAYLES INVT GRADE BD Y	AT COST	13,813	13,546
MFS VALUE FD CL I	AT COST	20,358	28,422
FRANKLIN MUTUAL GLOBAL DISCOVERY FD Z	AT COST	25,829	29,456
T ROWE PRICE BLUE CHIP GROWTH	AT COST	9,172	14,314
T ROWE PRICE INTERNATIONAL BOND FUND	AT COST	9,520	8,239
SCOUT INTERNATIONAL FUND	AT COST	28,030	28,310
JP M FED MONEY MARKET INSTL CL	AT COST	2,740	2,740
RANIER SMALL MID CAP EQ INSTL	AT COST		
METROPOLITAN WEST TOTAL RETURN BOND	AT COST	17,999	18,411
PIMCO TOTAL RETURN	AT COST	13,997	13,804
CBA AGGRESSIVE GROWTH FUND	AT COST	15,403	14,365
HARBOR CAP APPRECIATION FD INST	AT COST		
LOOMIS SAYLES GLOBAL BOND FUND	AT COST	9,593	8,760
MFS INTERNATIONAL NEW DISCOVERY FD	AT COST	6,905	9,420
PRUDENTIAL JENNISON MID CAP GROWTH FD	AT COST		
T ROWE PRICE INTERNATIONAL STOCK FD	AT COST	16,831	19,494
BRIDGE BUILDER BOND FUND	AT COST	67,045	68,852
BRIDGE BUILDER LARGE GROWTH FUND	AT COST	28,182	28,555
BRIDGE BUILDER SMALL MID GROWTH FUND	AT COST	23,357	23,667
BRIDGE BUILDER SMALL MID VALUE FUND	AT COST	14,120	14,378

TY 2014 Legal Fees Schedule

Name: PINKY AND JOE BRIER FOUNDATION

EIN: 20-1310964

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	603	0	0	0

TY 2014 Other Expenses Schedule

Name: PINKY AND JOE BRIER FOUNDATION

EIN: 20-1310964

Software ID: 14000265

Software Version: 2014v6.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	500			
FILING FEES	35			
INFORMATION TECHNOLOGY	1,000			
INVESTMENT ADVISORY FEES	4,836	4,836		
OFFICE EXPENSE	736			
TELEPHONE	953			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491359001006

TY 2014 Taxes Schedule

Name: PINKY AND JOE BRIER FOUNDATION

EIN: 20-1310964

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	656	656		

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Summary of Realized Gain/Loss From Sale of Your Securities

	Year-to-date
Short term (assets held 1 year or less)	$507 06
Long term (held over 1 year)	6,838 32
Total	**$7,345.38**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
DODGE & COX STOCK	02/18/2011	06/16	3.263	$375 81	$575 19	$199 38	Long Term
FUNDAMENTAL INVESTORS	11/11/2005	06/16	11 081	403 40	591.51	188 11	Long Term
JP MORGAN MID CAP VALUE	02/18/2011	06/16	8.687	212 24	320 56	108.32	Long Term
INVESCO COMSTOCK	03/14/2011	06/16	32 367	539 23	810 79	271 56	Long Term
HARBOR INTERNATIONAL	02/18/2011	06/16	10.031	620.93	743.92	122 99	Long Term
JP MORGAN HIGH YIELD	02/18/2011	06/16	23 183	192 27	189 87	-2 40	Long Term
LOOMIS SAYLES INV GRADE BD	02/18/2011	06/16	17 860	218.39	221 29	2 90	Long Term
MFS INTL NEW DISCOVERY	06/20/2012	06/16	10.482	230 12	317.91	87.79	Long Term
MFS VALUE	02/18/2011	06/16	22 537	543 05	777 98	234.93	Long Term
FRANKLIN MUT GLBL DSCV FD CL Z	02/18/2011	06/16	31 070	948 50	1,110.75	162 25	Long Term
T. ROWE PRICE INTL STOCK	02/14/2013	06/16	45 448	674.84	779.89	105 05	Long Term
SCOUT INTERNATIONAL	02/18/2011	06/16	16.540	550 24	630 34	80 10	Long Term

June 2014 5509.02 / 7070 — 1560.78 Short —
Long 1560.78

YTD ST — — — —
YTD Long 5509.02 7070 — 1560.78 1560.78
YTD [illegible]

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Subtractions, continued

	Date	Withdrawal	Amount	Source of Funds
Other withdrawals and transfers out	09/19	CHECK NUMBER 134217042	-7,001.00	Money market
	Total other withdrawals and transfers out		-$7,001.00	

Summary of Realized Gain/Loss From Sale of Your Securities

	Year-to-date
Short term (assets held 1 year or less)	$517.78
Long term (held over 1 year)	8,792.20
Total	$9,309.98

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
BRIDGE BUILDER BOND FUND	10/28/2013	09/16	94.621	$943.06	$953.78	$10.72	Short Term
DODGE & COX STOCK	02/18/2011	09/16	4.237	487.99	778.54	290.55	Long Term
FUNDAMENTAL INVESTORS	11/11/2005	09/16	12.522	455.86	688.70	232.84	Long Term
JP MORGAN MID CAP VALUE	02/18/2011	09/16	15.476	378.11	585.76	207.65	Long Term
FRANKLIN MUT GLBL DSCV FD CL Z	02/18/2011	09/16	6.773	206.77	241.81	35.04	Long Term
INVESCO COMSTOCK	03/14/2011	09/16	26.437	440.44	682.07	241.63	Long Term
HARBOR CAPITAL APPRECIATION	05/09/2013	09/16	7.026	334.84	427.17	92.33	Long Term
CBA AGGRESSIVE GROWTH I	06/20/2012	09/16	3.450	453.20	774.14	320.94	Long Term
METROPOLITAN WEST TTL RET BD	09/16/2011	09/16	28.624	300.55	308.85	8.30	Long Term
MFS VALUE	02/18/2011	09/16	20.292	488.96	710.43	221.47	Long Term

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

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
PRUDENTIAL JENN MID CAP GR	08/20/2012	09/16	3.579	$115.68	$152.39	36.71	Long Term
RAINIER SMALL/MID CAP EQ INSTL	02/18/2011	09/16	4.203	150.03	220.55	70.52	Long Term
T. ROWE PRICE BLUE CHIP GR	02/18/2011	09/16	6.989	282.77	476.81	194.04	Long Term
			SEPT 2014	5038.26	7001.—	1962.74	

SHORT 10.72
LONG 1952.02
1962.74

Have You Taken Your RMD?
IRS regulations require clients age 70-1/2 and older to withdraw a minimum amount from their retirement accounts each year. This amount is known as a required minimum distribution or RMD. If you turn 70-1/2 in 2014, you may make a withdrawal by Dec. 31, 2014, or defer your withdrawal until April 1, 2015. In either case, Edward Jones must report your RMD information to the IRS. Contact your financial advisor if you have questions.

MONTH - SHORT	943.06	953.78	10.72
MONTH - LONG	4095.20	6047.22	1952.02
	5038.26	7001.—	1962.74
YTD - SHORT	943.06	953.78	10.72
YTD - LONG	9604.22	13117.22	3,513.—
	10547.28	14071.—	3523.72

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	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
BRIDGE BUILDER BOND FUND	10/28/2013	12/16	188.126	$1,875.22	$1,926.41	$51.19	Long Term
DODGE & COX STOCK	—	12/16	1.499	172.64	263.80	91.16	Long Term
FUNDAMENTAL INVESTORS	11/11/2005	12/16	8.056	293.28	430.49	137.21	Long Term
HARBOR CAPITAL APPRECIATION	05/09/2013	12/16	7.838	373.54	468.17	94.63	Long Term
JPMORGAN MID CAP VALUE INSTL	02/18/2011	12/16	17.717	437.56	636.58	199.02	Long Term
LOOMIS SAYLES INV GRADE BD	02/18/2011	12/16	19.988	238.86	238.86	0.00	
CBA AGGRESSIVE GROWTH I	06/20/2012	12/16	1.004	133.44	211.89	78.45	Long Term
METROPOLITAN WEST TTL RET BD	09/16/2011	12/16	48.014	483.14	502.47	19.33	Long Term
MFS VALUE	02/18/2011	12/16	23.857	574.86	806.35	231.49	Long Term
PRUDENTIAL JENN MID CAP GR	06/20/2012	12/16	4.834	156.24	203.65	47.41	Long Term
PIMCO TOTAL RETURN IV	09/16/2011	12/16	35.538	369.24	378.84	9.60	Long Term
T. ROWE PRICE BLUE CHIP GR	02/18/2011	12/16	11.207	453.43	722.49	269.06	Long Term
			DEC 2014	5561.45	6790.—	1228.55	

Staying On Track in 2015
As we begin 2015, take a moment to look at where you've been and where you're headed, especially with your financial goals. Whether you're recently retired, nearing retirement or still working toward retirement, the new year offers a great opportunity to get on track, if necessary, and then stay on track. Your financial advisor can help you develop a written strategy, tailored for you, that shows if you're on track to reach your financial goals. Give him or her a call.

MONTH - SHORT	—	—	—
MONTH - LONG	5561.45	6790.—	1228.55
	5561.45	6790.—	1228.55
YTD - SHORT	943.06	953.78	10.72
YTD - LONG	15165.67	19,907.22	4741.55
	16108.73	20,861.—	4752.27

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Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
BRIDGE BUILDER BOND FUND	10/28/2013	03/16	42.133	$420.07	$431 86	$11 79	Long Term
COLUMBIA SMCAP VAL FD I CL Z	02/18/2011	03/16	5 138	247.96	236.54	-11.42	Long Term
DODGE & COX STOCK	03/14/2011	03/16	1.005	115.75	181.87	66.12	Long Term
FUNDAMENTAL INVESTORS	11/11/2005	03/16	11.194	407 51	589.90	182 39	Long Term
INVESCO COMSTOCK	—	03/16	12.971	216 10	332 06	115 96	Long Term
HARBOR CAPITAL APPRECIATION	05/09/2013	03/16	14.121	682.52	877.17	194.65	Long Term
JPMORGAN MID CAP VALUE INSTL	02/18/2011	03/16	19 855	490.37	758.65	268.28	Long Term
JP MORGAN HIGH YIELD	02/18/2011	03/16	22.289	179.45	170.73	-8.72	Long Term
CBA AGGRESSIVE GROWTH I	06/20/2012	03/16	2.197	292.01	507 27	215 26	Long Term
MFS VALUE	02/18/2011	03/16	18.603	448.26	661 89	213 63	Long Term
PRUDENTIAL JENN MID CAP GR	06/20/2012	03/16	11.359	375 26	479.93	104.67	Long Term
RAINIER SMALL/MID CAP EQ INSTL	02/18/2011	03/16	10.478	374 03	489.34	115 31	Long Term
T. ROWE PRICE BLUE CHIP GR	02/18/2011	03/16	16.247	657 35	1,162 79	505.44	Long Term
			Mar 2015	4906.64	6,880.—	1973.36	

Retirement and Your Financial Legacy
Saving for retirement while working to leave a legacy for your heirs requires careful planning. Investments earmarked for retirement may include a balance of growth and income investments, while investments earmarked for heirs may be more growth-oriented. Your financial advisor can help determine the appropriate allocation. Contact him or her for help.

Month Short	—	—	—
Month Long	4906.64	6880.—	1973.36
	4906.64	6880.—	1973.36
YTD - Short	943.06	953.78	10.72
YTD - Long	20072.31	26787.22	6714.91
	21015.37	27741.—	6725.63

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	05/11	BRIDGE BUILDER LARGE GROWTH AS OF 05/06/15	1933.147	9.81		-$18,964.17	Money market
	05/28	REINVESTMENT INTO JP MORGAN HIGH YIELD	10.691	7.70		-82.32	Income
	Total withdrawals to purchase securities					**-$66,034.27**	
Fees and charges	05/07	ADVISORY SOLUTIONS PROGRAM FEE				-$410.93	Money market
	05/19	FEE OFFSET LESS ADMIN FEE				10.84	Money market
	Total fees					**-$400.09**	

Summary of Realized Gain/Loss From Sale of Your Securities

	Year-to-date
Short term (assets held 1 year or less)	$613.84
Long term (held over 1 year)	15,671.70
Total	**$16,285.54**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
COLUMBIA SMCAP VAL FD I CL Z	—	05/06	173.801	8153.87 ~~$8,294.96~~	$7,982.67	~~-$312.29~~ -171.21	Long Term
COLUMBIA SMCAP VAL FD I CL Z	12/05/2014	05/06	0.239	11.04	10.96	-0.08	Short Term
COLUMBIA SMCAP VAL FD I CL Z	—	05/06	26.885	1,241.32	1,234.83	-6.49	Short Term
HARBOR CAPITAL APPRECIATION	—	05/06	286.270	13,836.47	17,754.47	~~3,918.00~~ -3917.99	Long Term

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

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss		
HARBOR CAPITAL APPRECIATION	—	05/06	19.505	$942.75	$1,209.70 ✓	266.95		✓ Short Term
JPMORGAN MID CAP VALUE INSTL	02/18/2011	05/06	122.274	3,019.85	4,618.28 ✓	1,598.43		✓ Long Term
PRUDENTIAL JENN MID CAP GR	—	05/06	202.572	6,692.20	8,473.58 ✓	~~1,781.37~~	1781.38	✓ Long Term
PRUDENTIAL JENN MID CAP GR	—	05/06	22.906	756.73	958.16 ✓	201.43		✓ Short Term
RAINIER SMALL/MID CAP EQ INSTL	—	05/06	256.058	9853.34 ~~9,162.72~~	11,817.08 ✓	~~2,654.35~~	1963.74	✓ Long Term
RAINIER SMALL/MID CAP EQ INSTL	12/15/2014	05/06	45.683	1,956.27	2,108.27 ✓	152.00		✓ Short Term
T. ROWE PRICE BLUE CHIP GR	—	05/06	134.403	5,437.93	9,490.18	~~4,052.24~~	4052.25	✓ Long Term
			MAY 2015	51901.80	65658.21	13756.41		

Don't Let Identity Theft Spoil Your Vacation
Thieves don't take vacations from crime, so as you prepare for your summer getaway, consider stopping your mail and newspaper delivery. Don't post your itinerary on social media. While traveling, carry only the credit cards you'll need, and leave your checkbook and Social Security number at home. Finally, safeguard tickets, itineraries and other travel documents that list personal information.

MONTH - SHORT	4908.11	5521.94	613.83
MONTH - LONG	46993.69	60136.27	13142.58
	51901.80	65658.21	13756.41
YTD - SHORT	5851.17	6475.72	624.55
YTD - LONG	67.066 —	86923.49	19857.49
	72,917.17	93,399.21	20482.04 ✓