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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning

, 2010, and ending

G Check all that apply.

☐ Initial return☐ Initial Return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeTHE BRADLEY FAMILY FOUNDATION  
5448 ISLAND FOREST PLACE  
WESTLAKE VILLAGE, CA 91362

A Employer identification number

20-8114127

B Telephone number (see the instructions)

(818) 889-7161

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

\$ 239,235.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

33,300.

2 Ck ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

9.

9.

9.

4 Dividends and interest from securities

11,955.

11,955.

11,955.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

14,176.

b Gross sales price for all assets on line 6a

229,874.

7 Capital gain net income (from Part IV, line 2)

14,176.

8 Net short-term capital gain

6,911.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

RECEIVED

12 Total. Add lines 1 through 11

59,440.

26,140.

18,875.

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 sch)

SEE ST 1

2,250.

2,250.

c Other prof fees (attach sch)

SEE ST 2

1,101.

1,086.

15.

17 Interest

7.

7.

18 Taxes (attach schedule)(see instr)

SEE STM 3

320.

320.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

45.

45.

24 Total operating and administrative expenses. Add lines 13 through 23

3,723.

1,086.

2,637.

25 Contributions, gifts, grants paid PART XV

12,444.

12,444.

26 Total expenses and disbursements. Add lines 24 and 25

16,167.

1,086.

0.

15,081.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

43,273.

b Net investment income (if negative, enter -0-)

25,054.

c Adjusted net income (if negative, enter -0-)

18,875.

618 2

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	14,419.	13,841.	13,841.		
	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 the instructions)					
	7	Other notes and loans receivable (attach sch)					
		Less. allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments — U S and state government obligations (attach schedule)					
	b	Investments — corporate stock (attach schedule)	189,383.	225,394.	225,394.		
	c	Investments — corporate bonds (attach schedule)					
	LIABILITIES	11	Investments — land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)					
12		Investments — mortgage loans					
13		Investments — other (attach schedule)					
14		Land, buildings, and equipment basis					
		Less accumulated depreciation (attach schedule)					
15		Other assets (describe )					
16		<b>Total assets</b> (to be completed by all filers — see instructions Also, see page 1, item I)	203,802.	239,235.	239,235.		
17		Accounts payable and accrued expenses					
18		Grants payable					
19	Deferred revenue						
20	Loans from officers, directors, trustees, & other disqualified persons						
21	Mortgages and other notes payable (attach schedule)						
22	Other liabilities (describe )						
23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.				
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>						
	24	Unrestricted	203,802.	239,235.			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	<b>Total net assets or fund balances</b> (see the instructions)	203,802.	239,235.			
	31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)	203,802.	239,235.			

## 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	203,802.
2	Enter amount from Part I, line 27a	2	43,273.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	247,075.
5	Decreases not included in line 2 (itemize) <u>SEE STATEMENT 5</u>	5	7,840.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	239,235.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired  
P — Purchase  
D — Donation(c) Date acquired  
(month, day, year)(d) Date sold  
(month, day, year)

1a VARIOUS MUTUAL FUNDS-ST	P	8/01/10	12/31/10
b VARIOUS MUTUAL FUNDS-LT	P	6/30/09	12/31/10
c LT CAP GAIN DISTR	P	6/30/09	12/31/10
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 128,461.		121,550.	6,911.
b 100,000.		94,148.	5,852.
c 1,413.			1,413.
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			6,911.
b			5,852.
c			1,413.
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	14,176.
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 the instructions) If (loss), enter -0- in Part I, line 8 ]	3	6,911.

**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 (column (b) divided by column (c))
2009	12,998.	160,888.	0.080789
2008	12,081.	120,472.	0.100281
2007			
2006			
2005			

2 Total of line 1, column (d)	2	0.181070
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	0.090535
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	212,724.
5 Multiply line 4 by line 3	5	19,259.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	251.
7 Add lines 5 and 6	7	19,510.
8 Enter qualifying distributions from Part XII, line 4	8	15,081.

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 the instructions)**

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instr.)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	501.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0.
<b>3</b> Add lines 1 and 2	<b>3</b>	501.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	501.
<b>6</b> Credits/Payments:		
<b>a</b> 2010 estimated tax pmts and 2009 overpayment credited to 2010	<b>6 a</b>	
<b>b</b> Exempt foreign organizations – tax withheld at source	<b>6 b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6 c</b>	550.
<b>d</b> Backup withholding erroneously withheld	<b>6 d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	550.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	9.
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	0.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	40.
<b>11</b> Enter the amount of line 10 to be Credited to 2011 estimated tax <b>40.</b> Refunded	<b>11</b>	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> 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?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <b>\$ 0.</b> (2) On foundation managers <b>\$ 0.</b>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$ 0.</b>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
<b>6</b> 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?		X
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see the instructions) <b>N/A</b>		
<b>b</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? <i>If 'No,' attach explanation</i>	X	
<b>9</b> 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>LINDA BRADLEY</u> Telephone no. <u>818-889-7161</u> Located at <u>5448 ISLAND FOREST PLACE WESTLAKE VILLAGE CA</u> ZIP + 4 <u>91362</u>			
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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2010, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

**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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If 'Yes,' did it have excess business holdings in 2010 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 2010)	3b	N/A
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 2010?	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

6b X

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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
LINDA BRADLEY 5448 ISLAND FOREST PLACE WESTLAKE VILLAGE, CA 91362	SECRETARY 0	0.	0.	0.
TIMOTHY BRADLEY 5448 ISLAND FOREST PLACE WESTLAKE VILLAGE, CA 91362	PRESIDENT 0	0.	0.	0.

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

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

**Total** number of other employees paid over \$50,000

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Total number of others receiving over \$50,000 for professional services 0**Part IX A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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**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	204,877.
b	Average of monthly cash balances	1b	11,086.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	215,963.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	215,963.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,239.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	212,724.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	10,636.

**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	10,636.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	501.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	501.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,135.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,135.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,135.

**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	15,081.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15,081.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	15,081.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				10,135.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010.				
a From 2005				
b From 2006				
c From 2007	5,800.			
d From 2008	6,072.			
e From 2009	5,264.			
f Total of lines 3a through e	17,136.			
4 Qualifying distributions for 2010 from Part XII, line 4: \$ 15,081.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				10,135.
e Remaining amount distributed out of corpus	4,946.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	22,082.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	22,082.			
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007	5,800.			
c Excess from 2008	6,072.			
d Excess from 2009	5,264.			
e Excess from 2010	4,946.			

- N/A

- (4) Gross investment income**

[illegible]

**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
<i>a Paid during the year</i> SEE STATEMENT 6				
<b>Total</b>			<b>3 a</b>	12,444.
<i>b Approved for future payment</i>				
<b>Total</b>			<b>3 b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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			14	9.	
4	Dividends and interest from securities			14	11,955.	
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	14,176.	
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)				26,140.	
13	<b>Total.</b> Add line 12, columns (b), (d), and (e)				13	26,140.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



**Schedule B**  
**(Form 990, 990-EZ,**  
**or 990-PF)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

**2010**

Name of the organization

**THE BRADLEY FAMILY FOUNDATION**

Employer identification number

**20-8114127**

**Organization type** (check one)

**Filers of:**

Form 990 or 990-EZ

**Section:**

- ☐ 501(c)(\_\_\_\_) (enter number) organization  
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation  
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation  
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ \_\_\_\_\_

**Caution:** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.**

**Schedule B** (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

THE BRADLEY FAMILY FOUNDATION

20-8114127

**Part II** Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TIMOTHY & LINDA BRADLEY 5448 ISLAND FOREST PLACE WESTLAKE VILLAGE, CA 91362	\$ 26,300.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	WARREN BRADLEY 5280 BRIDGETOWN PLACE WESTLAKE VILLAGE, CA 91362	\$ 7,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)



Name of organization

THE BRADLEY FAMILY FOUNDATION

Employer identification number

20-8114127

**Part II** Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

THE BRADLEY FAMILY FOUNDATION

20-8114127

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete cols (a) through (e) and the following line entry

For organizations completing Part III, enter total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions )

▶ \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

BAA

## THE BRADLEY FAMILY FOUNDATION

20-8114127

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ROMBERGER, WILSON & BEESON, INC.	\$ 2,250.			\$ 2,250.
TOTAL	<u>\$ 2,250.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 2,250.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	\$ 1,101.	\$ 1,086.		\$ 15.
TOTAL	<u>\$ 1,101.</u>	<u>\$ 1,086.</u>	<u>\$ 0.</u>	<u>\$ 15.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANCHISE TAX BOARD	\$ 320.			\$ 320.
TOTAL	<u>\$ 320.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 320.</u>

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER FEES	\$ 45.			\$ 45.
TOTAL	<u>\$ 45.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 45.</u>

**STATEMENT 5**  
**FORM 990-PF, PART III, LINE 5**  
**OTHER DECREASES**

CHANGE IN FMV				\$ 7,840.
TOTAL				<u>\$ 7,840.</u>

## THE BRADLEY FAMILY FOUNDATION

20-8114127

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
COUNCIL FOR NATIONAL POLICY 1411 K ST. N.W., SUITE 601 WASHINGTON, DC 20005	N/A	EXEMPT	EDUCATIONAL	\$ 2,500.
THE CHRISTIAN BROADCASTING NETWORK 977 CENTERVILLE TURNPIKE VIRGINIA BEACH, VA 23463	N/A	EXEMPT	RELIGIOUS	100.
FOCUS ON THE FAMILY P.O. BOX 35500 COLORADO SPRINGS, CO 80935	N/A	EXEMPT	RELIGIOUS	3,000.
WESTMINISTER PRESBYTERIAN CHURCH 32111 WATERGATE ROAD WESTLAKE VILLAGE, CA 91361	N/A	EXEMPT	CHARITY	4,500.
WORLD VISION PO BOX 70102 TACOMA, WA 98481	N/A	EXEMPT	RELIGIOUS	1,344.
THE NATIONAL DAY OF PRAYER PO BOX 64225 COLORADO SPRINGS, CO 80962	N/A	EXEMPT	RELIGIOUS	600.
WHITTIER HILLS BAPTIST CHURCH 16153 RUSSELL WHITTIER, CA 90603	N/A	EXEMPT	RELIGIOUS & EDUCATIONAL	100.
WESTMONT COLLEGE 955 LA PAZ ROAD SANTA BARBARA, CA 93108	N/A	EXEMPT	EDUCATION	50.
SALVATION ARMY 180 EAST OCEAN BLVD LONG BEACH, CA 90802	N/A	EXEMPT	CHARITY	100.
PENTECOST MISSIONARY CHURCH OF CHRIST 1019 WEST 182ND STREET GARDENA, CA 90248	N/A	N/A	RELIGIOUS	150.

TOTAL \$ 12,444.

**The Bradley Family Foundation**  
**Capital Gain/Loss Report**  
**For the Period 01/01/2010 to 12/31/2010**

	Units	Date Acquired	Date Disposed	Disposed Amount	Basis	Gain/Loss	Holding Period
<b>The Bradley Family Foundation Portfolio C-KS Owncat OTH</b>							
Columbia Floating Rate A (Avg Cost Method)							
928004102 19766F696							
	888.68	02/02/2009	05/20/2010	7,624.94	6,402.09	1,222.85	Long
	2.49	02/23/2009	05/20/2010	21.40	17.97	3.43	Long
	3.01	03/25/2009	05/20/2010	25.87	21.72	4.15	Long
	250.78	04/09/2009	05/20/2010	2,151.71	1,806.63	345.08	Long
	3.92	04/24/2009	05/20/2010	33.71	28.30	5.41	Long
<b>Long Total</b>	<b>1,148.90</b>	<b>02/02/2009</b>	<b>05/20/2010</b>	<b>\$ 9,857.63</b>	<b>\$ 8,276.71</b>	<b>\$ 1,580.92</b>	<b>Long</b>
	4.83	05/26/2009	05/20/2010	41.52	34.86	6.66	Short
	3.76	06/24/2009	05/20/2010	32.29	27.11	5.18	Short
	4.14	07/24/2009	05/20/2010	35.56	29.86	5.70	Short
	56.96	08/14/2009	05/20/2010	488.73	410.35	78.38	Short
	4.31	08/24/2009	05/20/2010	37.05	31.11	5.94	Short
	5.03	09/24/2009	05/20/2010	43.21	36.28	6.93	Short
	5.23	10/26/2009	05/20/2010	44.93	37.73	7.20	Short
	5.37	11/24/2009	05/20/2010	46.14	38.74	7.40	Short
	495.00	12/11/2009	05/20/2010	4,247.10	3,565.97	681.13	Short
	5.92	12/17/2009	05/20/2010	50.81	42.66	8.15	Short
	7.18	01/20/2010	05/20/2010	61.68	51.79	9.89	Short
	7.28	02/19/2010	05/20/2010	62.51	52.48	10.03	Short
	7.28	03/22/2010	05/20/2010	62.51	52.49	10.02	Short
	7.22	04/21/2010	05/20/2010	61.96	52.02	9.94	Short
<b>Short Total</b>	<b>619.58</b>	<b>05/26/2009</b>	<b>05/20/2010</b>	<b>\$ 5,316.00</b>	<b>\$ 4,463.45</b>	<b>\$ 852.55</b>	<b>Short</b>
<b>Asset Total</b>	<b>1,768.48</b>	<b>02/02/2009</b>	<b>05/20/2010</b>	<b>\$ 15,173.63</b>	<b>\$ 12,740.16</b>		
						<b>Short Term Gain/Loss</b>	<b>\$ 852.55</b>
						<b>Long Term Gain/Loss</b>	<b>\$ 1,580.92</b>

Fidelity GNMA (Avg Cost Method)  
928004102 31617K105

588.44	06/03/2010	12/09/2010	6,808.30	6,885.69	-77.39	Short
1.26	06/30/2010	12/09/2010	14.61	14.78	-0.17	Short
1.41	07/30/2010	12/09/2010	16.39	16.58	-0.19	Short

**The Bradley Family Foundation Capital Gain/Loss Report**  
For the Period 01/01/2010 to 12/31/2010

The Bradley Family Foundation  
Federal ID# 20-8114127  
Form 990-PF 2010

(Continued)

	Units	Date Acquired	Date Disposed	Disposed Amount	Basis	Gain/Loss	Holding Period
	1.31	08/31/2010	12/09/2010	15.20	15.38	-0.18	Short
	11.16	09/09/2010	12/09/2010	129.23	130.69	-1.46	Short
	1.26	09/09/2010	12/09/2010	14.68	14.85	-0.17	Short
	1.39	09/30/2010	12/09/2010	16.11	16.29	-0.18	Short
	77.72	10/15/2010	12/09/2010	899.26	909.48	-10.22	Short
	1.80	10/29/2010	12/09/2010	20.88	21.12	-0.24	Short
	1.93	11/30/2010	12/09/2010	22.38	22.63	-0.25	Short
<b>Short Total</b>	<u>687.73</u>	06/03/2010	12/09/2010	<u>\$ 7,957.04</u>	<u>\$ 8,047.49</u>	<u>\$ -90.45</u>	Short
<b>Asset Total</b>	<u>687.73</u>	06/03/2010	12/09/2010	<u>\$ 7,957.04</u>	<u>\$ 8,047.49</u>		
<b>Short Term Gain/Loss</b>						<b>\$ -90.45</b>	

Forward Select Income Fund Y (Avg Cost Method)  
928004102 34987A160

	144.91	04/28/2009	05/26/2010	3,069.34	2,549.85	519.49	Long
<b>Long Total</b>	<u>144.91</u>	04/28/2009	05/26/2010	<u>\$ 3,069.34</u>	<u>\$ 2,549.85</u>	<u>\$ 519.49</u>	Long
<b>Asset Total</b>	<u>144.91</u>	04/28/2009	05/26/2010	<u>\$ 3,069.34</u>	<u>\$ 2,549.85</u>		
<b>Long Term Gain/Loss</b>						<b>\$ 519.49</b>	

Hartford Floating Rate I (Avg Cost Method)  
928004102 416649804

	451.48	05/01/2009	05/18/2010	3,918.90	3,629.03	289.87	Long
<b>Long Total</b>	<u>451.48</u>	05/01/2009	05/18/2010	<u>\$ 3,918.90</u>	<u>\$ 3,629.03</u>	<u>\$ 289.87</u>	Long
	1.81	05/29/2009	05/18/2010	15.73	14.56	1.17	Short
	2.16	06/30/2009	05/18/2010	18.77	17.39	1.38	Short
	2.17	07/31/2009	05/18/2010	18.89	17.49	1.40	Short
	2.17	08/31/2009	05/18/2010	18.90	17.50	1.40	Short
	2.30	09/30/2009	05/18/2010	19.96	18.49	1.47	Short
	2.60	10/30/2009	05/18/2010	22.59	20.91	1.68	Short
	2.26	11/30/2009	05/18/2010	19.69	18.23	1.46	Short
	223.92	12/11/2009	05/18/2010	1,943.65	1,799.89	143.76	Short
	2.77	12/31/2009	05/18/2010	24.07	22.29	1.78	Short
	3.25	01/29/2010	05/18/2010	28.29	26.20	2.09	Short
	3.14	02/26/2010	05/18/2010	27.27	25.26	2.01	Short
	449.63	03/02/2010	05/18/2010	3,902.82	3,614.14	288.68	Short
	5.09	03/31/2010	05/18/2010	44.18	40.91	3.27	Short
	5.29	04/30/2010	05/18/2010	45.93	42.54	3.39	Short
<b>Short Total</b>	<u>708.61</u>	05/29/2009	05/18/2010	<u>\$ 6,150.74</u>	<u>\$ 5,695.80</u>	<u>\$ 454.94</u>	Short

**The Bradley Family Foundation Capital Gain/Loss Report**  
For the Period 01/01/2010 to 12/31/2010

The Bradley Family Foundatio  
Federal ID# 20-811412  
Form 990-PF 201

(Continued)

	Units	Date Acquired	Date Disposed	Disposed Amount	Basis	Gain/Loss	Holding Period
<b>Asset Total</b>	1,160.09	05/01/2009	05/18/2010	\$ 10,069.64	\$ 9,324.83		
					<b>Short Term Gain/Loss</b>	\$ 454.94	
					<b>Long Term Gain/Loss</b>	\$ 289.87	
Lord Abbett High Yield Muni Bo (Avg Cost Method) 928004102 543912877							
	318.97	01/25/2010	11/17/2010	3,575.73	3,649.85	-74.12	Short
	338.03	03/01/2010	11/17/2010	3,789.37	3,867.92	-78.55	Short
	206.76	03/09/2010	11/17/2010	2,317.79	2,365.84	-48.05	Short
	4.20	04/30/2010	11/17/2010	47.17	48.15	-0.98	Short
	4.16	05/28/2010	11/17/2010	46.64	47.61	-0.97	Short
	4.26	06/30/2010	11/17/2010	47.84	48.84	-1.00	Short
	4.22	07/30/2010	11/17/2010	47.37	48.36	-0.99	Short
	4.09	08/31/2010	11/17/2010	45.92	46.87	-0.95	Short
	4.08	09/30/2010	11/17/2010	45.74	46.68	-0.94	Short
	76.67	10/15/2010	11/17/2010	859.54	877.35	-17.81	Short
	4.25	10/29/2010	11/17/2010	47.75	48.73	-0.98	Short
<b>Short Total</b>	<u>969.74</u>	01/25/2010	11/17/2010	<u>\$ 10,870.86</u>	<u>\$ 11,096.20</u>	<u>\$ -225.34</u>	Short
<b>Asset Total</b>	<u>969.74</u>	01/25/2010	11/17/2010	<u>\$ 10,870.86</u>	<u>\$ 11,096.20</u>		
					<b>Short Term Gain/Loss</b>	\$ -225.34	

Managers Bond Fund (Avg Cost Method)  
928004102 561717505

	155.82	06/30/2009	12/02/2010	4,000.00	3,597.16	402.84	Long
<b>Long Total</b>	<u>155.82</u>	06/30/2009	12/02/2010	<u>\$ 4,000.00</u>	<u>\$ 3,597.16</u>	<u>\$ 402.84</u>	Long
	227.85	06/30/2009	12/09/2010	5,819.29	5,259.86	559.43	Long
	1.98	07/29/2009	12/09/2010	50.57	45.71	4.86	Long
	1.90	08/27/2009	12/09/2010	48.70	44.02	4.68	Long
	1.85	09/28/2009	12/09/2010	47.30	42.75	4.55	Long
	1.69	10/28/2009	12/09/2010	43.26	39.11	4.15	Long
	1.52	11/25/2009	12/09/2010	38.82	35.09	3.73	Long
<b>Long Total</b>	<u>236.80</u>	06/30/2009	12/09/2010	<u>\$ 6,047.94</u>	<u>\$ 5,466.54</u>	<u>\$ 581.40</u>	Long
	153.88	12/11/2009	12/09/2010	3,930.20	3,552.37	377.83	Short
	1.79	12/29/2009	12/09/2010	45.92	41.51	4.41	Short
	2.22	01/27/2010	12/09/2010	56.70	51.25	5.45	Short
	1.94	02/24/2010	12/09/2010	49.65	44.88	4.77	Short
	2.05	03/29/2010	12/09/2010	52.38	47.35	5.03	Short
	2.02	04/28/2010	12/09/2010	51.77	46.79	4.98	Short

**The Bradley Family Foundation    Capital Gain/Loss Report**  
**For the Period 01/01/2010 to 12/31/2010**

The Bradley Family Foundation  
Federal ID# 20-8114127  
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(Continued)

	Units	Date Acquired	Date Disposed	Disposed Amount	Basis	Gain/Loss	Holding Period
	2.05	05/26/2010	12/09/2010	52.46	47.42	5.04	Short
	1.89	06/28/2010	12/09/2010	48.42	43.77	4.65	Short
	2.10	07/28/2010	12/09/2010	53.66	48.50	5.16	Short
	1.95	08/27/2010	12/09/2010	49.91	45.11	4.80	Short
	1.94	09/28/2010	12/09/2010	49.78	44.99	4.79	Short
	52.24	10/15/2010	12/09/2010	1,334.39	1,206.11	128.28	Short
	2.25	10/27/2010	12/09/2010	57.57	52.03	5.54	Short
	2.29	11/26/2010	12/09/2010	58.54	52.91	5.63	Short
<b>Short Total</b>	<u>230.67</u>	12/11/2009	12/09/2010	<u>\$ 5,891.35</u>	<u>\$ 5,324.99</u>	<u>\$ 566.36</u>	Short
<b>Asset Total</b>	<b>623.29</b>	<b>06/30/2009</b>	<b>12/09/2010</b>	<b>\$ 15,939.29</b>	<b>\$ 14,388.69</b>		
					<b>Short Term Gain/Loss</b>	<b>\$ 566.36</b>	
					<b>Long Term Gain/Loss</b>	<b>\$ 984.24</b>	

Northeast Investors Trust (Avg Cost Method)  
928004102 664210101

	36.67	04/14/2009	02/08/2010	214.20	172.30	41.90	Short
	388.29	04/28/2009	02/08/2010	2,267.66	1,824.04	443.62	Short
	36.64	05/20/2009	02/08/2010	214.02	172.15	41.87	Short
	197.85	07/23/2009	02/08/2010	1,155.48	929.43	226.05	Short
<b>Short Total</b>	<u>659.47</u>	04/14/2009	02/08/2010	<u>\$ 3,851.36</u>	<u>\$ 3,097.92</u>	<u>\$ 753.44</u>	Short
	296.74	07/23/2009	02/10/2010	1,727.05	1,393.96	333.09	Short
	24.58	08/19/2009	02/10/2010	143.06	115.47	27.59	Short
	17.05	11/25/2009	02/10/2010	99.27	80.13	19.14	Short
	321.09	12/11/2009	02/10/2010	1,868.79	1,508.36	360.43	Short
<b>Short Total</b>	<u>659.48</u>	07/23/2009	02/10/2010	<u>\$ 3,838.17</u>	<u>\$ 3,097.92</u>	<u>\$ 740.25</u>	Short
<b>Asset Total</b>	<b>1,318.95</b>	<b>04/14/2009</b>	<b>02/10/2010</b>	<b>\$ 7,689.53</b>	<b>\$ 6,195.84</b>		
					<b>Short Term Gain/Loss</b>	<b>\$ 1,493.69</b>	

PIMCo Emerging Mkts Bond (Avg Cost Method)  
928004102 693391559

	643.66	06/22/2010	11/30/2010	7,189.68	7,076.76	112.92	Short
	0.69	06/30/2010	11/30/2010	7.72	7.60	0.12	Short
	181.19	07/27/2010	11/30/2010	2,023.98	1,992.19	31.79	Short
	2.58	07/30/2010	11/30/2010	28.89	28.43	0.46	Short
	442.71	07/30/2010	11/30/2010	4,945.13	4,867.46	77.67	Short
	4.92	08/31/2010	11/30/2010	55.02	54.16	0.86	Short
	4.88	09/30/2010	11/30/2010	54.60	53.74	0.86	Short
	255.43	10/15/2010	11/30/2010	2,853.23	2,808.42	44.81	Short
	5.46	10/29/2010	11/30/2010	61.05	60.10	0.95	Short



**The Bradley Family Foundation Capital Gain/Loss Report**  
**For the Period 01/01/2010 to 12/31/2010**

(Continued)

	Units	Date Acquired	Date Disposed	Disposed Amount	Basis	Gain/Loss	Holding Period
<b>Short Total</b>	<u>1,541.56</u>	06/22/2010	11/30/2010	<u>\$ 17,219.30</u>	<u>\$ 16,948.86</u>	<u>\$ 270.44</u>	Short
<b>Asset Total</b>	<u>1,541.56</u>	06/22/2010	11/30/2010	<u>\$ 17,219.30</u>	<u>\$ 16,948.86</u>		
<b>Short Term Gain/Loss</b>						<b>\$ 270.44</b>	

PIMCo Foreign Bond Inst'l (Avg Cost Method)  
928004102 693390882

	104.09	07/09/2009	12/07/2010	1,105.44	1,034.39	71.05	Long
<b>Long Total</b>	<u>104.09</u>	07/09/2009	12/07/2010	<u>\$ 1,105.44</u>	<u>\$ 1,034.39</u>	<u>\$ 71.05</u>	Long
<b>Asset Total</b>	<u>104.09</u>	07/09/2009	12/07/2010	<u>\$ 1,105.44</u>	<u>\$ 1,034.39</u>		
<b>Long Term Gain/Loss</b>						<b>\$ 71.05</b>	

PIMCo High Yield Inst'l (Avg Cost Method)  
928004102 693390841

	775.86	06/18/2010	11/26/2010	7,184.47	6,956.63	227.84	Short
	1.57	06/30/2010	11/26/2010	14.62	14.16	0.46	Short
	197.74	07/27/2010	11/26/2010	1,831.08	1,773.01	58.07	Short
	5.27	07/30/2010	11/26/2010	48.80	47.25	1.55	Short
	6.19	08/31/2010	11/26/2010	57.40	55.58	1.82	Short
	5.94	09/30/2010	11/26/2010	55.02	53.28	1.74	Short
	121.67	10/15/2010	11/26/2010	1,126.73	1,091.00	35.73	Short
	6.45	10/29/2010	11/26/2010	59.78	57.88	1.90	Short
<b>Short Total</b>	<u>1,120.72</u>	06/18/2010	11/26/2010	<u>\$ 10,377.90</u>	<u>\$ 10,048.79</u>	<u>\$ 329.11</u>	Short
<b>Asset Total</b>	<u>1,120.72</u>	06/18/2010	11/26/2010	<u>\$ 10,377.90</u>	<u>\$ 10,048.79</u>		
<b>Short Term Gain/Loss</b>						<b>\$ 329.11</b>	

PIMCo Income Institutional (Avg Cost Method)  
928004102 72201F490

	654.09	06/30/2010	12/15/2010	7,149.26	6,992.67	156.59	Short
	3.21	07/30/2010	12/15/2010	35.10	34.33	0.77	Short
	3.15	08/31/2010	12/15/2010	34.48	33.73	0.75	Short
	118.43	09/07/2010	12/15/2010	1,294.53	1,266.17	28.36	Short
	3.56	09/30/2010	12/15/2010	38.94	38.09	0.85	Short
	80.40	10/15/2010	12/15/2010	878.78	859.53	19.25	Short
	3.82	10/29/2010	12/15/2010	41.84	40.92	0.92	Short
	4.08	11/30/2010	12/15/2010	44.67	43.69	0.98	Short
	1.06	12/08/2010	12/15/2010	11.65	11.40	0.25	Short
	5.44	12/08/2010	12/15/2010	59.46	58.16	1.30	Short
<b>Short Total</b>	<u>877.28</u>	06/30/2010	12/15/2010	<u>\$ 9,588.71</u>	<u>\$ 9,378.69</u>	<u>\$ 210.02</u>	Short

**The Bradley Family Foundation Capital Gain/Loss Report**  
For the Period 01/01/2010 to 12/31/2010

The Bradley Family Foundation  
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(Continued)

	Units	Date Acquired	Date Disposed	Disposed Amount	Basis	Gain/Loss	Holding Period
<b>Asset Total</b>	<b>877.28</b>	<b>06/30/2010</b>	<b>12/15/2010</b>	<b>\$ 9,588.71</b>	<b>\$ 9,378.69</b>		
				<b>Short Term Gain/Loss</b>		<b>\$ 210.02</b>	

PIMCo Low Duration (Avg Cost Method)  
928004102 693390304

	943.36	06/04/2010	07/28/2010	9,933.62	9,848.76	84.86	Short
<b>Short Total</b>	<u>943.36</u>	<u>06/04/2010</u>	<u>07/28/2010</u>	<u>\$ 9,933.62</u>	<u>\$ 9,848.76</u>	<u>\$ 84.86</u>	Short
	941.20	06/04/2010	08/20/2010	9,948.55	9,826.54	122.01	Short
	2.15	06/30/2010	08/20/2010	22.81	22.53	0.28	Short
	2.72	07/30/2010	08/20/2010	28.80	28.45	0.35	Short
<b>Short Total</b>	<u>946.08</u>	<u>06/04/2010</u>	<u>08/20/2010</u>	<u>\$ 10,000.16</u>	<u>\$ 9,877.52</u>	<u>\$ 122.64</u>	Short
<b>Asset Total</b>	<b>1,889.45</b>	<b>06/04/2010</b>	<b>08/20/2010</b>	<b>\$ 19,933.78</b>	<b>\$ 19,726.28</b>		
				<b>Short Term Gain/Loss</b>		<b>\$ 207.50</b>	

Principal High Yield Inst'l (Avg Cost Method)  
928004102 74254U481

	279.29	03/19/2009	02/11/2010	2,136.61	1,883.81	252.80	Short
	1.61	03/31/2009	02/11/2010	12.36	10.90	1.46	Short
	253.18	04/28/2009	02/11/2010	1,936.87	1,707.70	229.17	Short
	5.55	04/30/2009	02/11/2010	42.47	37.44	5.03	Short
	7.73	05/29/2009	02/11/2010	59.20	52.20	7.00	Short
	8.03	06/30/2009	02/11/2010	61.46	54.19	7.27	Short
	346.08	07/23/2009	02/11/2010	2,647.52	2,334.27	313.25	Short
	8.52	07/31/2009	02/11/2010	65.23	57.51	7.72	Short
	9.42	08/31/2009	02/11/2010	72.06	63.54	8.52	Short
	6.85	09/30/2009	02/11/2010	52.44	46.24	6.20	Short
	6.40	10/30/2009	02/11/2010	48.98	43.18	5.80	Short
	6.40	11/30/2009	02/11/2010	48.97	43.17	5.80	Short
	280.31	12/11/2009	02/11/2010	2,144.40	1,890.67	253.73	Short
	10.11	12/31/2009	02/11/2010	77.35	68.20	9.15	Short
	8.21	01/29/2010	02/11/2010	62.87	55.44	7.43	Short
<b>Short Total</b>	<u>1,237.75</u>	<u>03/19/2009</u>	<u>02/11/2010</u>	<u>\$ 9,468.79</u>	<u>\$ 8,348.46</u>	<u>\$ 1,120.33</u>	Short
	888.18	06/21/2010	11/26/2010	7,158.78	6,912.73	246.05	Short
	1.67	06/30/2010	11/26/2010	13.47	13.01	0.46	Short
	6.54	07/30/2010	11/26/2010	52.72	50.91	1.81	Short
	6.43	08/31/2010	11/26/2010	51.85	50.07	1.78	Short
	6.44	09/30/2010	11/26/2010	51.95	50.16	1.79	Short
	71.45	10/15/2010	11/26/2010	575.92	556.12	19.80	Short

**The Bradley Family Foundation Capital Gain/Loss Report**  
For the Period 01/01/2010 to 12/31/2010

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	Units	Date Acquired	Date Disposed	Disposed Amount	Basis	Gain/Loss	Holding Period
	6.81	10/29/2010	11/26/2010	54.95	53.06	1.89	Short
<b>Short Total</b>	<u>987.54</u>	06/21/2010	11/26/2010	<u>\$ 7,959.64</u>	<u>\$ 7,686.06</u>	<u>\$ 273.58</u>	Short
<b>Asset Total</b>	<u>2,225.29</u>	03/19/2009	11/26/2010	<u>\$ 17,428.43</u>	<u>\$ 16,034.52</u>		
<b>Short Term Gain/Loss</b>						<b>\$ 1,393.91</b>	

Principal Preferred Securities (Avg Cost Method)  
928004102 74254T252

	269.32	07/30/2009	05/07/2010	2,458.93	2,309.95	148.98	Short
<b>Short Total</b>	<u>269.32</u>	07/30/2009	05/07/2010	<u>\$ 2,458.93</u>	<u>\$ 2,309.95</u>	<u>\$ 148.98</u>	Short
	403.98	07/30/2009	05/25/2010	3,647.99	3,464.93	183.06	Short
<b>Short Total</b>	<u>403.98</u>	07/30/2009	05/25/2010	<u>\$ 3,647.99</u>	<u>\$ 3,464.93</u>	<u>\$ 183.06</u>	Short
<b>Asset Total</b>	<u>673.31</u>	07/30/2009	05/25/2010	<u>\$ 6,106.92</u>	<u>\$ 5,774.88</u>		
<b>Short Term Gain/Loss</b>						<b>\$ 332.04</b>	

ProFunds Rising U. S. Dollar (Avg Cost Method)  
928004102 74318A224

	145.77	12/17/2009	01/14/2010	3,882.09	3,934.58	-52.49	Short
<b>Short Total</b>	<u>145.77</u>	12/17/2009	01/14/2010	<u>\$ 3,882.09</u>	<u>\$ 3,934.58</u>	<u>\$ -52.49</u>	Short
	145.77	12/17/2009	03/17/2010	4,011.84	4,024.07	-12.23	Short
	158.68	02/12/2010	03/17/2010	4,367.01	4,380.32	-13.31	Short
<b>Short Total</b>	<u>304.46</u>	12/17/2009	03/17/2010	<u>\$ 8,378.85</u>	<u>\$ 8,404.39</u>	<u>\$ -25.54</u>	Short
	139.99	02/12/2010	07/02/2010	4,047.20	3,864.35	182.85	Short
	164.47	02/18/2010	07/02/2010	4,754.83	4,540.01	214.82	Short
<b>Short Total</b>	<u>304.46</u>	02/12/2010	07/02/2010	<u>\$ 8,802.03</u>	<u>\$ 8,404.36</u>	<u>\$ 397.67</u>	Short
	316.49	11/26/2010	12/30/2010	8,466.27	8,613.93	-147.66	Short
<b>Short Total</b>	<u>316.49</u>	11/26/2010	12/30/2010	<u>\$ 8,466.27</u>	<u>\$ 8,613.93</u>	<u>\$ -147.66</u>	Short
<b>Asset Total</b>	<u>1,071.20</u>	12/17/2009	12/30/2010	<u>\$ 29,529.24</u>	<u>\$ 29,357.26</u>		
<b>Short Term Gain/Loss</b>						<b>\$ 171.98</b>	

RidgeWorth Seix Floating Rate (Avg Cost Method)  
928004102 76628T678

655.06	01/14/2009	05/07/2010	5,692.52	5,022.02	670.50	Long
2.07	01/30/2009	05/07/2010	18.01	15.89	2.12	Long
2.90	02/27/2009	05/07/2010	25.26	22.29	2.97	Long
3.12	03/31/2009	05/07/2010	27.18	23.98	3.20	Long
228.04	04/09/2009	05/07/2010	1,981.70	1,748.29	233.41	Long
3.63	04/30/2009	05/07/2010	31.56	27.84	3.72	Long

**The Bradley Family Foundation Capital Gain/Loss Report**  
**For the Period 01/01/2010 to 12/31/2010**

(Continued)

	Units	Date Acquired	Date Disposed	Disposed Amount	Basis	Gain/Loss	Holding Period
<b>Long Total</b>	<u>894.84</u>	01/14/2009	05/07/2010	<u>\$ 7,776.23</u>	<u>\$ 6,860.31</u>	<u>\$ 915.92</u>	Long
	4.23	05/29/2009	05/07/2010	36.79	32.46	4.33	Short
	4.67	06/30/2009	05/07/2010	40.59	35.81	4.78	Short
	4.94	07/31/2009	05/07/2010	42.95	37.90	5.05	Short
	4.43	08/31/2009	05/07/2010	38.53	33.99	4.54	Short
	4.12	09/30/2009	05/07/2010	35.81	31.59	4.22	Short
	4.56	10/30/2009	05/07/2010	39.70	35.03	4.67	Short
	4.56	11/30/2009	05/07/2010	39.67	35.00	4.67	Short
	382.71	12/11/2009	05/07/2010	3,325.75	2,934.03	391.72	Short
	5.94	12/31/2009	05/07/2010	51.65	45.57	6.08	Short
	6.56	01/29/2010	05/07/2010	57.08	50.35	6.73	Short
	6.25	02/26/2010	05/07/2010	54.39	47.98	6.41	Short
	6.77	03/31/2010	05/07/2010	58.88	51.95	6.93	Short
	6.54	04/30/2010	05/07/2010	56.90	50.17	6.73	Short
<b>Short Total</b>	<u>446.33</u>	05/29/2009	05/07/2010	<u>\$ 3,878.69</u>	<u>\$ 3,421.83</u>	<u>\$ 456.86</u>	Short
<b>Asset Total</b>	<u>1,341.18</u>	01/14/2009	05/07/2010	<u>\$ 11,654.92</u>	<u>\$ 10,282.14</u>		
					<b>Short Term Gain/Loss</b>	<b>\$ 456.86</b>	
					<b>Long Term Gain/Loss</b>	<b>\$ 915.92</b>	

Ridgeworth High Income Fund I (Avg Cost Method)  
928004102 76628T405

	1,254.33	03/18/2010	05/07/2010	8,303.70	8,381.17	-77.47	Short
	3.46	03/31/2010	05/07/2010	22.91	23.13	-0.22	Short
	8.02	04/30/2010	05/07/2010	53.09	53.59	-0.50	Short
<b>Short Total</b>	<u>1,265.81</u>	03/18/2010	05/07/2010	<u>\$ 8,379.70</u>	<u>\$ 8,457.89</u>	<u>\$ -78.19</u>	Short
<b>Asset Total</b>	<u>1,265.81</u>	03/18/2010	05/07/2010	<u>\$ 8,379.70</u>	<u>\$ 8,457.89</u>		
					<b>Short Term Gain/Loss</b>	<b>\$ -78.19</b>	

SEI Inst'l Managed High Yield (Avg Cost Method)  
928004102 783925647

	1,023.09	11/11/2009	02/12/2010	7,018.46	6,873.69	144.77	Short
	4.97	11/30/2009	02/12/2010	34.11	33.41	0.70	Short
	2.73	12/04/2009	02/12/2010	18.73	18.34	0.39	Short
	344.62	12/11/2009	02/12/2010	2,364.12	2,315.36	48.76	Short
	9.43	12/31/2009	02/12/2010	64.70	63.37	1.33	Short
	11.16	01/29/2010	02/12/2010	76.56	74.98	1.58	Short
<b>Short Total</b>	<u>1,396.01</u>	11/11/2009	02/12/2010	<u>\$ 9,576.68</u>	<u>\$ 9,379.15</u>	<u>\$ 197.53</u>	Short
	980.47	07/14/2010	11/26/2010	7,196.65	6,947.92	248.73	Short

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	Units	Date Acquired	Date Disposed	Disposed Amount	Basis	Gain/Loss	Holding Period
	3.72	07/30/2010	11/26/2010	27.33	26.38	0.95	Short
	7.36	08/31/2010	11/26/2010	54.07	52.20	1.87	Short
	6.62	09/30/2010	11/26/2010	48.64	46.96	1.68	Short
	77.18	10/15/2010	11/26/2010	566.52	546.94	19.58	Short
	6.47	10/29/2010	11/26/2010	47.51	45.86	1.65	Short
<b>Short Total</b>	<u>1,081.84</u>	07/14/2010	11/26/2010	<u>\$ 7,940.72</u>	<u>\$ 7,666.26</u>	<u>\$ 274.46</u>	Short
<b>Asset Total</b>	<u>2,477.86</u>	11/11/2009	11/26/2010	<u>\$ 17,517.40</u>	<u>\$ 17,045.41</u>		
<b>Short Term Gain/Loss</b>						<b>\$ 471.99</b>	

SEI Int'l Emerging Mkts Debt (Avg Cost Method)  
928004102 78411R851

	464.75	12/29/2008	05/24/2010	4,768.36	3,690.08	1,078.28	Long
	9.75	03/30/2009	05/24/2010	100.11	77.47	22.64	Long
<b>Long Total</b>	<u>474.50</u>	12/29/2008	05/24/2010	<u>\$ 4,868.47</u>	<u>\$ 3,767.55</u>	<u>\$ 1,100.92</u>	Long
	9.21	07/02/2009	05/24/2010	94.56	73.17	21.39	Short
	7.30	10/02/2009	05/24/2010	74.99	58.03	16.96	Short
	14.84	12/29/2009	05/24/2010	152.29	117.85	34.44	Short
	8.87	03/30/2010	05/24/2010	91.07	70.48	20.59	Short
<b>Short Total</b>	<u>40.24</u>	07/02/2009	05/24/2010	<u>\$ 412.91</u>	<u>\$ 319.53</u>	<u>\$ 93.38</u>	Short
<b>Asset Total</b>	<u>514.75</u>	12/29/2008	05/24/2010	<u>\$ 5,281.38</u>	<u>\$ 4,087.08</u>		
<b>Short Term Gain/Loss</b>						<b>\$ 93.38</b>	
<b>Long Term Gain/Loss</b>						<b>\$ 1,100.92</b>	

Sierra Core Retirement Fund R (Avg Cost Method)  
928004102 66537T554

	9.64	12/21/2007	04/13/2010	227.31	205.63	21.68	Long
<b>Long Total</b>	<u>9.64</u>	12/21/2007	04/13/2010	<u>\$ 227.31</u>	<u>\$ 205.63</u>	<u>\$ 21.68</u>	Long
	12.29	12/21/2007	10/13/2010	300.00	262.47	37.53	Long
<b>Long Total</b>	<u>12.29</u>	12/21/2007	10/13/2010	<u>\$ 300.00</u>	<u>\$ 262.47</u>	<u>\$ 37.53</u>	Long
	126.20	12/21/2007	12/21/2010	3,041.42	2,710.84	330.58	Long
<b>Long Total</b>	<u>126.20</u>	12/21/2007	12/21/2010	<u>\$ 3,041.42</u>	<u>\$ 2,710.84</u>	<u>\$ 330.58</u>	Long
<b>Asset Total</b>	<u>148.14</u>	12/21/2007	12/21/2010	<u>\$ 3,568.73</u>	<u>\$ 3,178.94</u>		
<b>Long Term Gain/Loss</b>						<b>\$ 389.79</b>	

**The Bradley Family Foundation    Capital Gain/Loss Report**  
**For the Period 01/01/2010 to 12/31/2010**

The Bradley Family Foundation  
Federal ID# 20-8114127  
Form 990-PF 2010

(Continued)

<b>Owner Subtotal</b>	<u>\$    228,461.18</u>	<u>\$    215,698.19</u>		
		Short Term Gain/Loss	\$	6,910.79
		Long Term Gain/Loss	\$	5,852.20
<b>Owner Total</b>	<u>\$    228,461.18</u>	<u>\$    215,698.19</u>		
		Short Term Gain/Loss	\$	6,910.79
		Long Term Gain/Loss	\$	5,852.20
<b>Client Total</b>	<u>\$    228,461.18</u>	<u>\$    215,698.19</u>		
		Short Term Gain/Loss	\$	6,910.79
		Long Term Gain/Loss	\$	5,852.20

**The Bradley Family Foundation    Capital Gain/Loss Report**  
**For the Period 01/01/2010 to 12/31/2010**

(Continued)

**EndNotes**

Short    Units Sold Were Held 12 Months or Less -or- Gain on a Covered Short Sale  
Long    Units Sold Were Held More Than 12 Months -or- Loss on a Covered Short Sale

LINE #2a TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDES LINES 2b 2c 2d)

DATE	DESCRIPTION	SYMBOL	CUSIP	INFORMATION	AMOUNT	SUBTOTAL
09/09/10	FIDELITY FDS GINNE MAE PRTF	FGMNX	31617K105	LONG TERM GAIN	14.81	14.81
12/30/10	NORTHERN LIGHTS SIERRA CORE RETIREMENT R	SIRRX	66537T554	LONG TERM GAIN	1,264.97	1,264.97
12/08/10	PIMCO FDS INCOME INSTL	PIMIX	72201F490	LONG TERM GAIN	11.76	11.76
12/08/10	PIMCO FOREIGN BD FD INSTL (HEDGED)	PFORX	693390882	LONG TERM GAIN	80.68	80.68
12/10/10	PRINCIPAL INVESTORS FDS PREFERRED SEC CL	PPSAX	74254T252	LONG TERM GAIN	41.04	41.04
TOTAL LINE #2a					\$ 1,413.26	1,413.26



**Application for Extension of Time To File an Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury  
Internal Revenue Service▶ **File a separate application for each return.**

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

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

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

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization		Employer identification number
	THE BRADLEY FAMILY FOUNDATION		20-8114127
	Number, street, and room or suite number. If a P.O. box, see instructions.		
	5448 ISLAND FOREST PLACE		
City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
WESTLAKE VILLAGE, CA 91362			

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ LINDA BRADLEY

Telephone No. ▶ 818-889-7161

FAX No. ▶ \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ ☒ calendar year 20 10 or
- ▶ ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	501.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	550.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 1-2011)