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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation****2011**

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

**For calendar year 2011, or tax year beginning****, 2011, and ending**THE 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 ☐**G** Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change**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, column (c), line 16)  
\$ 255,947.  
**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 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)

31,400.

**2** Ck ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities

10,709.

10,709.

10,709.

**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10

1,041.

**b** Gross sales price for all assets on line 6a 315,327.**7** Capital gain net income (from Part IV, line 2)

1,041.

**8** Net short-term capital gain

0.

**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)**12 Total.** Add lines 1 through 11

43,150.

11,750.

10,709.

**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

2,548.

1,274.

1,274.

**c** Other prof fees (attach sch) SEE ST 2

1,263.

1,263.

**17** Interest**18** Taxes (attach schedule)(see instrs) SEE STM 3

1,065.

**19** Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings

3,367.

3,367.

**22** Printing and publications**23** Other expenses (attach schedule)

SEE STATEMENT 4

50.

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

8,293.

2,537.

4,641.

**25** Contributions, gifts, grants paid PART XV

11,972.

11,972.

**26 Total expenses and disbursements.** Add lines 24 and 25

20,265.

2,537.

0.

16,613.

**27** Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements

22,885.

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

9,213.

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

10,709.

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ADMINISTRATIVE AND OPERATING EXPENSES

**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
<b>ASSETS</b>	1 Cash — non-interest-bearing	13,841.	26,238.	26,238.
	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 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)			
	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) <b>STATEMENT 5</b>	225,394.	229,709.	229,709.	
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 the instructions. Also, see page 1, item I.)	239,235.	255,947.	255,947.	
<b>LIABILITIES</b>	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.	
<b>NET ASSETS OR FUND BALANCES</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input checked="" type="checkbox"/>			
	24 Unrestricted	239,235.	255,947.	
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <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 instructions)	239,235.	255,947.	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	239,235.	255,947.	

**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	239,235.
2 Enter amount from Part I, line 27a	2	22,885.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	262,120.
5 Decreases not included in line 2 (itemize) <b>SEE STATEMENT 6</b>	5	6,173.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	255,947.

**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)
1 a				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). <span style="float: right;">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	1,041.
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 <span style="float: right;">[ ]</span>	3	-3,630.

**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))
2010	15,081.	212,724.	0.070895
2009	12,998.	160,888.	0.080789
2008	12,081.	120,472.	0.100281
2007			
2006			

2 Total of line 1, column (d)	2	0.251965
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	0.083988
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	239,161.
5 Multiply line 4 by line 3	5	20,087.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	92.
7 Add lines 5 and 6	7	20,179.
8 Enter qualifying distributions from Part XII, line 4	8	16,613.

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)**

1 a 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 instrs)		1	184.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		2	0.
3 Add lines 1 and 2		3	184.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	184.
6 Credits/Payments.			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	520.	
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	520.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	336.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax	336.	Refunded	11

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 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
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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 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
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?		X
7 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 XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A		
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	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, 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
<b>1a</b> 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>b</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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
<b>c</b> 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 2011?	1c	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>b</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 instructions)	2b	N/A
<b>c</b> 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__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>3a</b> 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>b</b> If 'Yes,' did it have excess business holdings in 2011 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 2011.)	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2011?	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)?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? ☐ Yes ☒ 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? ☐ Yes ☒ 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
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		
<b>Total</b> 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	
<b>Total.</b> 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	230,336.
b	Average of monthly cash balances	1b	12,467.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	242,803.
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	242,803.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,642.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	239,161.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	11,958.

**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	11,958.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	184.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	184.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,774.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,774.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,774.

**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	16,613.
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	16,613.
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	16,613.

**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 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				11,774.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0.	
<b>b</b> Total for prior years. 20__, 20__, 20__		0.		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006				
<b>b</b> From 2007	5,800.			
<b>c</b> From 2008	6,072.			
<b>d</b> From 2009	5,264.			
<b>e</b> From 2010	4,946.			
<b>f</b> Total of lines 3a through e	22,082.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 16,613.				
<b>a</b> Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				11,774.
<b>e</b> Remaining amount distributed out of corpus	4,839.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	26,921.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	26,921.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007	5,800.			
<b>b</b> Excess from 2008	6,072.			
<b>c</b> Excess from 2009	5,264.			
<b>d</b> Excess from 2010	4,946.			
<b>e</b> Excess from 2011	4,839.			



**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
<b>a</b> Paid during the year SEE STATEMENT 7				
<b>Total</b>			<b>3 a</b>	11,972.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3 b</b>	

**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) 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		
4 Dividends and interest from securities			14	10,709.	
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					1,041.
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)				10,709.	1,041.
13 Total. Add line 12, columns (b), (d), and (e)				13	11,750.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



## 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
ACCOUNTING FEES	\$ 2,548.	\$ 1,274.		\$ 1,274.
TOTAL	<u>\$ 2,548.</u>	<u>\$ 1,274.</u>	<u>\$ 0.</u>	<u>\$ 1,274.</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	\$ 1,263.	\$ 1,263.		
TOTAL	<u>\$ 1,263.</u>	<u>\$ 1,263.</u>	<u>\$ 0.</u>	<u>\$ 0.</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	\$ 35.			
IRS	1,030.			
TOTAL	<u>\$ 1,065.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</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	\$ 50.			
TOTAL	<u>\$ 50.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 5**  
**FORM 990-PF, PART II, LINE 13**  
**INVESTMENTS - OTHER**

	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
SIERRA INVESTMENTS/AMERITRADE	MKT VAL	\$ 229,709.	\$ 229,709.
	TOTAL	<u>\$ 229,709.</u>	<u>\$ 229,709.</u>

**STATEMENT 6**  
**FORM 990-PF, PART III, LINE 5**  
**OTHER DECREASES**

CHANGE IN FMV			
		TOTAL	<u>\$ 6,173.</u>
			<u>\$ 6,173.</u>

**STATEMENT 7**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
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	1,500.
WESTMINISTER PRESBYTERIAN CHURCH 32111 WATERGATE ROAD WESTLAKE VILLAGE, CA 91361	N/A	EXEMPT	CHARITY	6,000.
WORLD VISION PO BOX 70102 TACOMA, WA 98481	N/A	EXEMPT	RELIGIOUS	672.
THE NATIONAL DAY OF PRAYER PO BOX 64225 COLORADO SPRINGS, CO 80962	N/A	EXEMPT	RELIGIOUS	150.
WESTMONT COLLEGE 955 LA PAZ ROAD SANTA BARBARA, CA 93108	N/A	EXEMPT	EDUCATION	1,000.



## THE BRADLEY FAMILY FOUNDATION

20-8114127

STATEMENT 7 (CONTINUED)  
 FORM 990-PF, PART XV, LINE 3A  
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SALVATION ARMY 180 EAST OCEAN BLVD LONG BEACH, CA 90802	N/A	EXEMPT	CHARITY	\$ 100.
CROSSROADS CHURCH PO BOX 305 COPPEROPOLIS, CA 95228	N/A	EXEMPT	RELIGIOUS	1,500.
FAMILY TALK 540 ELKTON DR. COLORADO SPRINGS, CO 80907	N/A	EXEMPT	RELIGIOUS	200.
NORTHWEST CHRISTIAN UNIVERSITY 828 EAST 11TH AVE. EUGENE, OR 97401	N/A	EXEMPT	EDUCATIONAL	150.
JOSIAH VENTURE PO BOX 4317 WHEATON, IL 60189	N/A	EXEMPT	RELIGIOUS	100.
PERSECUTION PROJECT PO BOX 1327 CULPEPER, VA 22701	N/A	EXEMPT	RELIGIOUS	150.
CAMPUS CRUSADE FOR CHRIST PO BOX 628222 ORLANDO, FL 32862	N/A	EXEMPT	RELIGIOUS	100.
PRISON FELLOWSHIP PO BOX 1550 MERRIFIELD, VA 22116	N/A	EXEMPT	CHARITY	50.
HOSPITALS OF HOPE 3545 N. SANTA FE WICHITA, KS 67219	N/A	EXEMPT	CHARITY	100.
ST. PATRICK CATHOLIC CHURCH COPPEROPOLIS, CA 95228	N/A	EXEMPT	RELIGIOUS	100.

TOTAL \$ 11,972.

# The Bradley Family Foundation

## Capital Gain/Loss Report

For the Period 01/01/2011 to 12/31/2011

	Units	Date Acquired	Date Disposed	Disposed Amount	Basis	Gain/Loss	Holding Period
<b>The Bradley Family Foundation Portfolio C-KS Owncat OTH</b>							
Columbia High Yield Bond A (Avg Cost Method)							
928004102 19766F274							
	2,835.62	12/28/2010	06/15/2011	7,996.46	7,888.39	108.07	Short
	11.54	01/31/2011	06/15/2011	32.55	32.11	0.44	Short
	16.00	02/28/2011	06/15/2011	45.12	44.51	0.61	Short
	16.14	03/31/2011	06/15/2011	45.52	44.90	0.62	Short
	16.61	04/29/2011	06/15/2011	46.86	46.23	0.63	Short
	16.76	05/31/2011	06/15/2011	47.28	46.65	0.63	Short
<b>Short Total</b>	<u>2,912.69</u>	12/28/2010	06/15/2011	<u>\$ 8,213.79</u>	<u>\$ 8,102.79</u>	<u>\$ 111.00</u>	Short
<b>Asset Total</b>	<u>2,912.69</u>	12/28/2010	06/15/2011	<u>\$ 8,213.79</u>	<u>\$ 8,102.79</u>		
<b>Short Term Gain/Loss</b>						<b>\$ 111.00</b>	
Fid. Adv. High Inc. Advant. In (Avg Cost Method)							
928004102 315807875							
	1,186.93	07/05/2011	08/03/2011	11,222.33	11,631.53	-409.20	Short
	4.29	07/29/2011	08/03/2011	40.57	42.05	-1.48	Short
<b>Short Total</b>	<u>1,191.23</u>	07/05/2011	08/03/2011	<u>\$ 11,262.90</u>	<u>\$ 11,673.58</u>	<u>\$ -410.68</u>	Short
<b>Asset Total</b>	<u>1,191.23</u>	07/05/2011	08/03/2011	<u>\$ 11,262.90</u>	<u>\$ 11,673.58</u>		
<b>Short Term Gain/Loss</b>						<b>\$ -410.68</b>	
Forward Select Income Fund Y (Avg Cost Method)							
928004102 34987A160							
	134.48	04/28/2009	08/05/2011	3,012.37	2,524.23	488.14	Long
	9.62	06/29/2009	08/05/2011	215.51	180.59	34.92	Long
	71.31	08/26/2009	08/05/2011	1,597.39	1,338.54	258.85	Long
	10.45	09/29/2009	08/05/2011	234.28	196.32	37.96	Long
	140.82	12/11/2009	08/05/2011	3,154.41	2,643.26	511.15	Long
	15.59	12/30/2009	08/05/2011	349.28	292.68	56.60	Long
	180.82	03/02/2010	08/05/2011	4,050.41	3,394.06	656.35	Long
	16.55	03/30/2010	08/05/2011	370.90	310.80	60.10	Long
	14.97	06/29/2010	08/05/2011	335.44	281.08	54.36	Long
	34.78	07/30/2010	08/05/2011	779.18	652.92	126.26	Long
<b>Long Total</b>	<u>629.42</u>	04/28/2009	08/05/2011	<u>\$ 14,099.17</u>	<u>\$ 11,814.48</u>	<u>\$ 2,284.69</u>	Long

**The Bradley Family Foundation    Capital Gain/Loss Report**  
**For the Period 01/01/2011 to 12/31/2011**

(Continued)

	Units	Date Acquired	Date Disposed	Disposed Amount	Basis	Gain/Loss	Holding Period
	13 57	09/29/2010	08/05/2011	304 15	254 86	49.29	Short
	59 46	10/15/2010	08/05/2011	1,331 90	1,116 08	215 82	Short
	15 88	12/30/2010	08/05/2011	355 78	298 13	57 65	Short
	14 69	03/30/2011	08/05/2011	329 17	275 83	53 34	Short
	17 07	06/29/2011	08/05/2011	382 47	320.48	61 99	Short
<b>Short Total</b>	<u>120 69</u>	<u>09/29/2010</u>	<u>08/05/2011</u>	<u>\$ 2,703 47</u>	<u>\$ 2,265.38</u>	<u>\$ 438 09</u>	Short
<b>Asset Total</b>	<b>750.11</b>	<b>04/28/2009</b>	<b>08/05/2011</b>	<b>\$ 16,802.64</b>	<b>\$ 14,079.86</b>		
<b>Short Term Gain/Loss</b>						<b>\$ 438.09</b>	
<b>Long Term Gain/Loss</b>						<b>\$ 2,284.69</b>	

Hartford Floating Rate I (Avg Cost Method)  
928004102 416649804

	889 14	12/09/2010	08/05/2011	7,744 47	7,875.42	-130 95	Short
	2 68	12/31/2010	08/05/2011	23 42	23 82	-0 40	Short
	874.55	12/31/2010	08/05/2011	7,617 35	7,746 15	-128 80	Short
	7 47	01/31/2011	08/05/2011	65 12	66 22	-1 10	Short
	6 94	02/28/2011	08/05/2011	60 52	61 54	-1 02	Short
	7 64	03/31/2011	08/05/2011	66 60	67 72	-1 12	Short
	6 98	04/29/2011	08/05/2011	60.83	61 86	-1 03	Short
	7 10	05/31/2011	08/05/2011	61.92	62 97	-1 05	Short
	7 42	06/30/2011	08/05/2011	64 69	65 78	-1.09	Short
	7 69	07/29/2011	08/05/2011	66 99	68 13	-1 14	Short
<b>Short Total</b>	<u>1,817 67</u>	<u>12/09/2010</u>	<u>08/05/2011</u>	<u>\$ 15,831 91</u>	<u>\$ 16,099.61</u>	<u>\$ -267.70</u>	Short
<b>Asset Total</b>	<b>1,817.67</b>	<b>12/09/2010</b>	<b>08/05/2011</b>	<b>\$ 15,831.91</b>	<b>\$ 16,099.61</b>		
<b>Short Term Gain/Loss</b>						<b>\$ -267.70</b>	

John Hancock Strategic Income (Avg Cost Method)  
928004102 410227839

	1,180 27	12/30/2010	08/10/2011	7,730 80	7,903 86	-173 06	Short
	568 62	01/04/2011	08/10/2011	3,724 51	3,807.88	-83 37	Short
<b>Short Total</b>	<u>1,748 90</u>	<u>12/30/2010</u>	<u>08/10/2011</u>	<u>\$ 11,455 31</u>	<u>\$ 11,711 74</u>	<u>\$ -256.43</u>	Short
	1,621 39	01/04/2011	08/11/2011	10,603 91	10,857 86	-253 95	Short
	16 47	01/31/2011	08/11/2011	107 76	110 34	-2 58	Short
	18 44	02/28/2011	08/11/2011	120 62	123 51	-2 89	Short
	18 44	03/31/2011	08/11/2011	120 65	123 54	-2 89	Short
	18 32	04/29/2011	08/11/2011	119 84	122 71	-2 87	Short
	18 46	05/31/2011	08/11/2011	120 75	123 64	-2 89	Short
	18 88	06/30/2011	08/11/2011	123 51	126 47	-2 96	Short

**The Bradley Family Foundation Capital Gain/Loss Report**  
**For the Period 01/01/2011 to 12/31/2011**

(Continued)

	Units	Date Acquired	Date Disposed	Disposed Amount	Basis	Gain/Loss	Holding Period
	18.47	07/31/2011	08/11/2011	120.79	123.69	-2.90	Short
<b>Short Total</b>	<u>1,748.90</u>	01/04/2011	08/11/2011	<u>\$ 11,437.83</u>	<u>\$ 11,711.76</u>	<u>\$ -273.93</u>	Short
<b>Asset Total</b>	<u>3,497.80</u>	12/30/2010	08/11/2011	<u>\$ 22,893.14</u>	<u>\$ 23,423.50</u>		
<b>Short Term Gain/Loss</b>						<b>\$ -530.36</b>	

Northeast Investors Trust (Avg Cost Method)  
928004102 664210101

	581.60	10/27/2011	11/22/2011	3,268.60	3,414.00	-145.40	Short
<b>Short Total</b>	<u>581.60</u>	10/27/2011	11/22/2011	<u>\$ 3,268.60</u>	<u>\$ 3,414.00</u>	<u>\$ -145.40</u>	Short
<b>Asset Total</b>	<u>581.60</u>	10/27/2011	11/22/2011	<u>\$ 3,268.60</u>	<u>\$ 3,414.00</u>		
<b>Short Term Gain/Loss</b>						<b>\$ -145.40</b>	

PIMCo All Asset All Authority (Avg Cost Method)  
928004102 72200Q182

	1,027.54	08/01/2011	09/15/2011	10,912.51	11,416.00	-503.49	Short
<b>Short Total</b>	<u>1,027.54</u>	08/01/2011	09/15/2011	<u>\$ 10,912.51</u>	<u>\$ 11,416.00</u>	<u>\$ -503.49</u>	Short
<b>Asset Total</b>	<u>1,027.54</u>	08/01/2011	09/15/2011	<u>\$ 10,912.51</u>	<u>\$ 11,416.00</u>		
<b>Short Term Gain/Loss</b>						<b>\$ -503.49</b>	

PIMCo Commodity Real Return (Avg Cost Method)  
928004102 722005667

	478.71	03/25/2011	05/06/2011	4,437.65	4,600.41	-162.76	Short
<b>Short Total</b>	<u>478.71</u>	03/25/2011	05/06/2011	<u>\$ 4,437.65</u>	<u>\$ 4,600.41</u>	<u>\$ -162.76</u>	Short
<b>Asset Total</b>	<u>478.71</u>	03/25/2011	05/06/2011	<u>\$ 4,437.65</u>	<u>\$ 4,600.41</u>		
<b>Short Term Gain/Loss</b>						<b>\$ -162.76</b>	

PIMCo Floating Income Inst'l (Avg Cost Method)  
928004102 722005170

	869.16	12/29/2010	03/16/2011	7,822.51	7,883.52	-61.01	Short
	0.29	12/31/2010	03/16/2011	2.65	2.67	-0.02	Short
	2.71	01/31/2011	03/16/2011	24.40	24.59	-0.19	Short
	2.37	02/28/2011	03/16/2011	21.37	21.54	-0.17	Short
<b>Short Total</b>	<u>874.54</u>	12/29/2010	03/16/2011	<u>\$ 7,870.93</u>	<u>\$ 7,932.32</u>	<u>\$ -61.39</u>	Short
	953.45	10/26/2011	11/22/2011	7,837.37	8,009.05	-171.68	Short
	0.54	10/31/2011	11/22/2011	4.46	4.55	-0.09	Short
<b>Short Total</b>	<u>953.99</u>	10/26/2011	11/22/2011	<u>\$ 7,841.83</u>	<u>\$ 8,013.60</u>	<u>\$ -171.77</u>	Short

**The Bradley Family Foundation   Capital Gain/Loss Report**  
**For the Period 01/01/2011 to 12/31/2011**

(Continued)

	Units	Date Acquired	Date Disposed	Disposed Amount	Basis	Gain/Loss	Holding Period
<b>Asset Total</b>	<b>1,828.54</b>	<b>12/29/2010</b>	<b>11/22/2011</b>	<b>\$ 15,712.76</b>	<b>\$ 15,945.92</b>		
					<b>Short Term Gain/Loss</b>	<b>\$ -233.16</b>	
PIMCo Foreign Bond Inst'l (Avg Cost Method) 928004102 693390882							
	329.89	07/09/2009	08/05/2011	3,523.31	3,301.22	222.09	Long
	115.71	07/10/2009	08/05/2011	1,235.82	1,157.91	77.91	Long
<b>Long Total</b>	<b>445.61</b>	<b>07/09/2009</b>	<b>08/05/2011</b>	<b>\$ 4,759.13</b>	<b>\$ 4,459.13</b>	<b>\$ 300.00</b>	Long
<b>Asset Total</b>	<b>445.61</b>	<b>07/09/2009</b>	<b>08/05/2011</b>	<b>\$ 4,759.13</b>	<b>\$ 4,459.13</b>		
					<b>Long Term Gain/Loss</b>	<b>\$ 300.00</b>	
PIMCo High Yield Inst'l (Avg Cost Method) 928004102 693390841							
	844.11	01/05/2011	06/17/2011	7,875.60	7,903.90	-28.30	Short
	4.18	01/31/2011	06/17/2011	39.02	39.16	-0.14	Short
	4.79	02/28/2011	06/17/2011	44.71	44.87	-0.16	Short
	5.18	03/31/2011	06/17/2011	48.39	48.56	-0.17	Short
	5.18	04/29/2011	06/17/2011	48.38	48.55	-0.17	Short
	5.38	05/31/2011	06/17/2011	50.20	50.39	-0.19	Short
<b>Short Total</b>	<b>868.84</b>	<b>01/05/2011</b>	<b>06/17/2011</b>	<b>\$ 8,106.30</b>	<b>\$ 8,135.43</b>	<b>\$ -29.13</b>	Short
	906.78	10/18/2011	11/22/2011	7,988.78	7,972.50	16.28	Short
	175.02	10/20/2011	11/22/2011	1,542.00	1,538.86	3.14	Short
	2.65	10/31/2011	11/22/2011	23.41	23.37	0.04	Short
<b>Short Total</b>	<b>1,084.47</b>	<b>10/18/2011</b>	<b>11/22/2011</b>	<b>\$ 9,554.19</b>	<b>\$ 9,534.73</b>	<b>\$ 19.46</b>	Short
<b>Asset Total</b>	<b>1,953.31</b>	<b>01/05/2011</b>	<b>11/22/2011</b>	<b>\$ 17,660.49</b>	<b>\$ 17,670.16</b>		
					<b>Short Term Gain/Loss</b>	<b>\$ -9.67</b>	
PIMCo Total Return (Avg Cost Method) 928004102 693390700							
	1,898.91	09/07/2011	10/07/2011	20,318.35	20,925.05	-606.70	Short
	4.14	09/30/2011	10/07/2011	44.30	45.62	-1.32	Short
<b>Short Total</b>	<b>1,903.05</b>	<b>09/07/2011</b>	<b>10/07/2011</b>	<b>\$ 20,362.65</b>	<b>\$ 20,970.67</b>	<b>\$ -608.02</b>	Short
<b>Asset Total</b>	<b>1,903.05</b>	<b>09/07/2011</b>	<b>10/07/2011</b>	<b>\$ 20,362.65</b>	<b>\$ 20,970.67</b>		
					<b>Short Term Gain/Loss</b>	<b>\$ -608.02</b>	
Pioneer Global High Yield Y (Avg Cost Method) 928004102 72369G405							
	761.89	12/23/2010	06/15/2011	7,946.55	7,885.05	61.50	Short
	1.12	12/31/2010	06/15/2011	11.69	11.60	0.09	Short

**The Bradley Family Foundation    Capital Gain/Loss Report**  
**For the Period 01/01/2011 to 12/31/2011**

(Continued)

	Units	Date Acquired	Date Disposed	Disposed Amount	Basis	Gain/Loss	Holding Period
	4.74	01/31/2011	06/15/2011	49.44	49.06	0.38	Short
	4.73	02/28/2011	06/15/2011	49.42	49.03	0.39	Short
	4.74	03/31/2011	06/15/2011	49.52	49.14	0.38	Short
	4.82	04/29/2011	06/15/2011	50.32	49.94	0.38	Short
	4.83	05/31/2011	06/15/2011	50.44	50.05	0.39	Short
<b>Short Total</b>	<u>786.90</u>	12/23/2010	06/15/2011	<u>\$ 8,207.38</u>	<u>\$ 8,143.87</u>	<u>\$ 63.51</u>	Short
<b>Asset Total</b>	<b>786.90</b>	<b>12/23/2010</b>	<b>06/15/2011</b>	<b>\$ 8,207.38</b>	<b>\$ 8,143.87</b>		
<b>Short Term Gain/Loss</b>						<b>\$ 63.51</b>	

Pioneer High Yield Y (Avg Cost Method)

928004102 72369B406

	553.13	07/06/2011	07/28/2011	5,708.34	5,824.50	-116.16	Short
<b>Short Total</b>	<u>553.13</u>	07/06/2011	07/28/2011	<u>\$ 5,708.34</u>	<u>\$ 5,824.50</u>	<u>\$ -116.16</u>	Short
	553.13	07/06/2011	07/29/2011	5,708.34	5,824.50	-116.16	Short
<b>Short Total</b>	<u>553.13</u>	07/06/2011	07/29/2011	<u>\$ 5,708.34</u>	<u>\$ 5,824.50</u>	<u>\$ -116.16</u>	Short
<b>Asset Total</b>	<b>1,106.26</b>	<b>07/06/2011</b>	<b>07/29/2011</b>	<b>\$ 11,416.68</b>	<b>\$ 11,649.00</b>		
<b>Short Term Gain/Loss</b>						<b>\$ -232.32</b>	

Principal High Yield Inst'l (Avg Cost Method)

928004102 74254U481

	1,072.98	10/18/2011	11/22/2011	8,015.22	7,974.37	40.85	Short
	206.94	10/20/2011	11/22/2011	1,545.86	1,537.99	7.87	Short
	3.05	10/31/2011	11/22/2011	22.81	22.69	0.12	Short
<b>Short Total</b>	<u>1,282.98</u>	10/18/2011	11/22/2011	<u>\$ 9,583.89</u>	<u>\$ 9,535.05</u>	<u>\$ 48.84</u>	Short
<b>Asset Total</b>	<b>1,282.98</b>	<b>10/18/2011</b>	<b>11/22/2011</b>	<b>\$ 9,583.89</b>	<b>\$ 9,535.05</b>		
<b>Short Term Gain/Loss</b>						<b>\$ 48.84</b>	

Principal Preferred Securities (Avg Cost Method)

928004102 74254T252

	61.69	07/30/2009	08/10/2011	599.02	593.87	5.15	Long
	4.34	07/31/2009	08/10/2011	42.17	41.81	0.36	Long
	4.11	08/31/2009	08/10/2011	39.98	39.63	0.35	Long
	3.89	09/30/2009	08/10/2011	37.84	37.51	0.33	Long
	4.21	10/30/2009	08/10/2011	40.94	40.59	0.35	Long
	4.68	11/30/2009	08/10/2011	45.52	45.13	0.39	Long
	290.87	12/11/2009	08/10/2011	2,824.42	2,800.12	24.30	Long
	6.90	12/31/2009	08/10/2011	67.08	66.50	0.58	Long
	5.88	01/29/2010	08/10/2011	57.15	56.66	0.49	Long
	5.98	02/26/2010	08/10/2011	58.11	57.61	0.50	Long

**The Bradley Family Foundation    Capital Gain/Loss Report**  
**For the Period 01/01/2011 to 12/31/2011**

(Continued)

	Units	Date Acquired	Date Disposed	Disposed Amount	Basis	Gain/Loss	Holding Period
	5 61	03/31/2010	08/10/2011	54 50	54 03	0 47	Long
	5 76	04/30/2010	08/10/2011	55 99	55 51	0 48	Long
	2 32	05/28/2010	08/10/2011	22 54	22 34	0 20	Long
	2 22	06/30/2010	08/10/2011	21 60	21 42	0 18	Long
	310 86	07/26/2010	08/10/2011	3,018 51	2,992 54	25 97	Long
	3 37	07/30/2010	08/10/2011	32 79	32 51	0 28	Long
<b>Long Total</b>	<u>722.77</u>	07/30/2009	08/10/2011	<u>\$ 7,018 16</u>	<u>\$ 6,957.78</u>	<u>\$ 60 38</u>	Long
	3 05	08/31/2010	08/10/2011	29 68	29 43	0 25	Short
	160 14	09/14/2010	08/10/2011	1,554.96	1,541 58	13 38	Short
	4.24	09/30/2010	08/10/2011	41 22	40 86	0 36	Short
	226 17	10/15/2010	08/10/2011	2,196 19	2,177 29	18 90	Short
	5 48	10/29/2010	08/10/2011	53 29	52 83	0 46	Short
	5.67	11/30/2010	08/10/2011	55 12	54.65	0 47	Short
	2.38	12/10/2010	08/10/2011	23.16	22 96	0 20	Short
	4 13	12/10/2010	08/10/2011	40 13	39 79	0 34	Short
	6 19	12/31/2010	08/10/2011	60 11	59 60	0 51	Short
	5 60	01/31/2011	08/10/2011	54 41	53 95	0 46	Short
	5 36	02/28/2011	08/10/2011	52 06	51 61	0 45	Short
	5.26	03/31/2011	08/10/2011	51.10	50 66	0 44	Short
	451 97	03/31/2011	08/10/2011	4,388 70	4,350 94	37 76	Short
	7.34	04/29/2011	08/10/2011	71 31	70 70	0 61	Short
	7.02	05/31/2011	08/10/2011	68.17	67 59	0 58	Short
	7 23	06/30/2011	08/10/2011	70 28	69 68	0 60	Short
	7.30	07/29/2011	08/10/2011	70 91	70 29	0 62	Short
<b>Short Total</b>	<u>914.60</u>	08/31/2010	08/10/2011	<u>\$ 8,880 80</u>	<u>\$ 8,804 41</u>	<u>\$ 76 39</u>	Short
<b>Asset Total</b>	<b>1,637.38</b>	<b>07/30/2009</b>	<b>08/10/2011</b>	<b>\$ 15,898.96</b>	<b>\$ 15,762.19</b>		
						<b>Short Term Gain/Loss</b>	<b>\$ 76.39</b>
						<b>Long Term Gain/Loss</b>	<b>\$ 60.38</b>

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

	85.97	11/26/2010	01/25/2011	2,249.05	2,339.89	-90 84	Short
	72 27	11/30/2010	01/25/2011	1,890 72	1,967 08	-76 36	Short
<b>Short Total</b>	<u>158 24</u>	11/26/2010	01/25/2011	<u>\$ 4,139 77</u>	<u>\$ 4,306 97</u>	<u>\$ -167 20</u>	Short
	158 24	11/30/2010	01/26/2011	4,131 86	4,306 96	-175 10	Short
<b>Short Total</b>	<u>158.24</u>	11/30/2010	01/26/2011	<u>\$ 4,131 86</u>	<u>\$ 4,306 96</u>	<u>\$ -175 10</u>	Short
	223 67	09/26/2011	10/12/2011	5,643 30	5,735 00	-91 70	Short

**The Bradley Family Foundation    Capital Gain/Loss Report**  
**For the Period 01/01/2011 to 12/31/2011**

(Continued)

	Units	Date Acquired	Date Disposed	Disposed Amount	Basis	Gain/Loss	Holding Period
<b>Short Total</b>	223.67	09/26/2011	10/12/2011	\$ 5,643.30	\$ 5,735.00	\$ -91.70	Short
	223.67	09/26/2011	10/21/2011	5,585.14	5,735.00	-149.86	Short
<b>Short Total</b>	223.67	09/26/2011	10/21/2011	\$ 5,585.14	\$ 5,735.00	\$ -149.86	Short
<b>Asset Total</b>	763.84	11/26/2010	10/21/2011	\$ 19,500.07	\$ 20,083.93		
<b>Short Term Gain/Loss</b>						<b>\$ -583.86</b>	
Putnam Diversified Income Y (Avg Cost Method)							
928004102 746704501							
	671.21	08/03/2009	06/30/2011	5,322.76	5,290.89	31.87	Long
	5.35	08/20/2009	06/30/2011	42.43	42.18	0.25	Long
	5.23	09/21/2009	06/30/2011	41.55	41.30	0.25	Long
	5.92	10/20/2009	06/30/2011	46.98	46.70	0.28	Long
	616.67	11/03/2009	06/30/2011	4,890.24	4,860.97	29.27	Long
<b>Long Total</b>	1,304.40	08/03/2009	06/30/2011	\$ 10,343.96	\$ 10,282.04	\$ 61.92	Long
	97.93	11/03/2009	07/01/2011	779.54	771.95	7.59	Long
	11.96	11/20/2009	07/01/2011	95.20	94.28	0.92	Long
	64.79	12/21/2009	07/01/2011	515.80	510.78	5.02	Long
	12.56	12/21/2009	07/01/2011	99.98	99.00	0.98	Long
	13.02	01/20/2010	07/01/2011	103.70	102.69	1.01	Long
	13.29	02/22/2010	07/01/2011	105.81	104.78	1.03	Long
	13.27	03/22/2010	07/01/2011	105.67	104.64	1.03	Long
	13.37	04/20/2010	07/01/2011	106.46	105.43	1.03	Long
	13.49	05/20/2010	07/01/2011	107.39	106.34	1.05	Long
	13.74	06/21/2010	07/01/2011	109.43	108.37	1.06	Long
<b>Long Total</b>	267.46	11/03/2009	07/01/2011	\$ 2,128.98	\$ 2,108.26	\$ 20.72	Long
	13.76	07/20/2010	07/01/2011	109.56	108.50	1.06	Short
	370.98	08/03/2010	07/01/2011	2,953.01	2,924.26	28.75	Short
<b>Short Total</b>	384.74	07/20/2010	07/01/2011	\$ 3,062.57	\$ 3,032.76	\$ 29.81	Short
	233.51	08/03/2010	07/05/2011	1,861.11	1,840.68	20.43	Short
	18.84	08/20/2010	07/05/2011	150.18	148.53	1.65	Short
	19.10	09/20/2010	07/05/2011	152.23	150.56	1.67	Short
	225.00	10/15/2010	07/05/2011	1,793.28	1,773.60	19.68	Short
	18.95	10/20/2010	07/05/2011	151.09	149.43	1.66	Short
	19.37	11/22/2010	07/05/2011	154.39	152.69	1.70	Short
	19.76	12/20/2010	07/05/2011	157.55	155.82	1.73	Short
	19.65	01/20/2011	07/05/2011	156.63	154.91	1.72	Short



**The Bradley Family Foundation Capital Gain/Loss Report**  
**For the Period 01/01/2011 to 12/31/2011**

(Continued)

	Units	Date Acquired	Date Disposed	Disposed Amount	Basis	Gain/Loss	Holding Period
	16.20	02/22/2011	07/05/2011	129.17	127.75	1.42	Short
	16.37	03/21/2011	07/05/2011	130.48	129.05	1.43	Short
	16.31	04/20/2011	07/05/2011	130.04	128.61	1.43	Short
	16.46	05/20/2011	07/05/2011	131.19	129.75	1.44	Short
	12.64	06/20/2011	07/05/2011	100.73	99.64	1.09	Short
<b>Short Total</b>	<u>652.20</u>	08/03/2010	07/05/2011	<u>\$ 5,198.07</u>	<u>\$ 5,141.02</u>	<u>\$ 57.05</u>	Short
<b>Asset Total</b>	<b>2,608.81</b>	<b>08/03/2009</b>	<b>07/05/2011</b>	<b>\$ 20,733.58</b>	<b>\$ 20,564.08</b>		

**Short Term Gain/Loss \$ 86.86**

**Long Term Gain/Loss \$ 82.64**

RidgeWorth Seix Floating Rate (Avg Cost Method)

928004102 76628T678

	881.28	12/20/2010	08/08/2011	7,640.77	7,863.36	-222.59	Short
	1.53	12/31/2010	08/08/2011	13.28	13.67	-0.39	Short
	4.12	01/31/2011	08/08/2011	35.76	36.80	-1.04	Short
	3.87	02/28/2011	08/08/2011	33.58	34.56	-0.98	Short
	4.72	03/31/2011	08/08/2011	40.98	42.18	-1.20	Short
	4.12	04/29/2011	08/08/2011	35.79	36.83	-1.04	Short
	4.26	05/31/2011	08/08/2011	36.98	38.05	-1.07	Short
	3.95	06/30/2011	08/08/2011	34.28	35.28	-1.00	Short
	4.03	07/29/2011	08/08/2011	34.98	36.00	-1.02	Short
<b>Short Total</b>	<u>911.92</u>	12/20/2010	08/08/2011	<u>\$ 7,906.40</u>	<u>\$ 8,136.73</u>	<u>\$ -230.33</u>	Short
<b>Asset Total</b>	<b>911.92</b>	<b>12/20/2010</b>	<b>08/08/2011</b>	<b>\$ 7,906.40</b>	<b>\$ 8,136.73</b>		

**Short Term Gain/Loss \$ -230.33**

RidgeWorth Seix High Yield I (Avg Cost Method)

928004102 76628T645

	1,221.83	10/19/2011	11/21/2011	11,314.19	11,388.18	-73.99	Short
	2.86	10/31/2011	11/21/2011	26.49	26.67	-0.18	Short
<b>Short Total</b>	<u>1,224.69</u>	10/19/2011	11/21/2011	<u>\$ 11,340.68</u>	<u>\$ 11,414.85</u>	<u>\$ -74.17</u>	Short
<b>Asset Total</b>	<b>1,224.69</b>	<b>10/19/2011</b>	<b>11/21/2011</b>	<b>\$ 11,340.68</b>	<b>\$ 11,414.85</b>		

**Short Term Gain/Loss \$ -74.17**

Rydex Commodities Strategy H (Avg Cost Method)

928004102 78356A509

	226.62	02/09/2011	03/16/2011	4,079.27	3,993.15	86.12	Short
<b>Short Total</b>	<u>226.62</u>	02/09/2011	03/16/2011	<u>\$ 4,079.27</u>	<u>\$ 3,993.15</u>	<u>\$ 86.12</u>	Short
	226.62	02/09/2011	05/05/2011	4,074.75	3,993.17	81.58	Short
<b>Short Total</b>	<u>226.62</u>	02/09/2011	05/05/2011	<u>\$ 4,074.75</u>	<u>\$ 3,993.17</u>	<u>\$ 81.58</u>	Short

**The Bradley Family Foundation    Capital Gain/Loss Report**  
**For the Period 01/01/2011 to 12/31/2011**

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	Units	Date Acquired	Date Disposed	Disposed Amount	Basis	Gain/Loss	Holding Period
<b>Asset Total</b>	453.25	02/09/2011	05/05/2011	\$ 8,154.02	\$ 7,986.32		
						<b>Short Term Gain/Loss</b>	\$ 167.70
Rydex S&P 500 (Avg Cost Method)							
928004102 78356A632							
	188.67	10/12/2011	11/25/2011	4,365.87	4,547.00	-181.13	Short
<b>Short Total</b>	188.67	10/12/2011	11/25/2011	\$ 4,365.87	\$ 4,547.00	\$ -181.13	Short
<b>Asset Total</b>	188.67	10/12/2011	11/25/2011	\$ 4,365.87	\$ 4,547.00		
						<b>Short Term Gain/Loss</b>	\$ -181.13
SEI Int'l Emerging Mkts Debt (Avg Cost Method)							
928004102 78411R851							
	1,022.14	07/05/2011	09/23/2011	11,182.26	11,632.00	-449.74	Short
<b>Short Total</b>	1,022.14	07/05/2011	09/23/2011	\$ 11,182.26	\$ 11,632.00	\$ -449.74	Short
<b>Asset Total</b>	1,022.14	07/05/2011	09/23/2011	\$ 11,182.26	\$ 11,632.00		
						<b>Short Term Gain/Loss</b>	\$ -449.74
Sierra Core Retirement Fund R (Avg Cost Method)							
928004102 66537T554							
	772.55	12/21/2007	12/20/2011	17,714.76	16,728.39	986.37	Long
	0.69	12/31/2007	12/20/2011	15.84	14.96	0.88	Long
	692.77	02/07/2008	12/20/2011	15,885.31	15,000.81	884.50	Long
	7.64	03/31/2008	12/20/2011	175.21	165.45	9.76	Long
	2.51	06/30/2008	12/20/2011	57.60	54.39	3.21	Long
	4.12	09/30/2008	12/20/2011	94.68	89.41	5.27	Long
	6.46	12/31/2008	12/20/2011	148.27	140.01	8.26	Long
	11.72	03/31/2009	12/20/2011	268.85	253.88	14.97	Long
	0.67	05/06/2009	12/20/2011	15.45	14.59	0.86	Long
	5.69	06/30/2009	12/20/2011	130.47	123.21	7.26	Long
	13.92	09/30/2009	12/20/2011	319.32	301.54	17.78	Long
	4.08	12/22/2009	12/20/2011	93.70	88.48	5.22	Long
<b>Long Total</b>	1,522.87	12/21/2007	12/20/2011	\$ 34,919.46	\$ 32,975.12	\$ 1,944.34	Long
<b>Asset Total</b>	1,522.87	12/21/2007	12/20/2011	\$ 34,919.46	\$ 32,975.12		
						<b>Long Term Gain/Loss</b>	\$ 1,944.34

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**For the Period 01/01/2011 to 12/31/2011**

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	Units	Date Acquired	Date Disposed	Disposed Amount	Basis	Gain/Loss	Holding Period
Owner Subtotal				<u>\$ 315,327.42</u>	<u>\$ 314,285.77</u>		
					Short Term Gain/Loss	\$ -3,630.40	
					Long Term Gain/Loss	\$ 4,672.05	
Owner Total				<u>\$ 315,327.42</u>	<u>\$ 314,285.77</u>		
					Short Term Gain/Loss	\$ -3,630.40	
					Long Term Gain/Loss	\$ 4,672.05	
Client Total				<u>\$ 315,327.42</u>	<u>\$ 314,285.77</u>		
					Short Term Gain/Loss	\$ -3,630.40	
					Long Term Gain/Loss	\$ <u>4,672.05</u>	
						<u>1,041.65</u>	