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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

, and ending

Name of foundation

JONATHAN BRUCE BREDIN FOUNDATION
C/O WILMINGTON TRUST COMPANY

A Employer identification number

43-1697950

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

Room/suite

1100 NORTH MARKET STREET

B Telephone number

(302) 651-1942

City or town, state, and ZIP code

WILMINGTON, DE 19890-0900

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐Foreign organizations meeting the 85% test,
2. 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 ☐

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 foundationFair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 2,604,881.

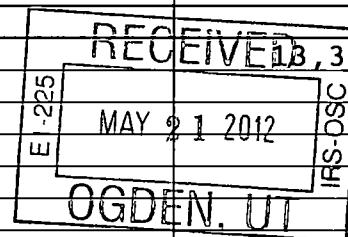
J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(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).)(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			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	68,847.	68,847.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<9,206.>			
b	Gross sales price for all assets on line 6a	759,156.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	59,641.	68,847.		
13	Compensation of officers, directors, trustees, etc	26,778.	13,389.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes	16,380.	2,342.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	312.	312.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	43,470.	16,043.		13,389.
25	Contributions, gifts, grants paid	127,500.			127,500.
26	Total expenses and disbursements. Add lines 24 and 25	170,970.	16,043.		140,889.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<111,329.>			
b	Net investment income (if negative, enter -0-)		52,804.		
c	Adjusted net income (if negative, enter -0-)			N/A	



JONATHAN BRUCE BREDIN FOUNDATION
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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		1.	1.
	2 Savings and temporary cash investments	60,309.	52,980.	52,980.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	2,443,897.	2,352,906.	2,551,003.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 6)	3,112.	897.	897.
	16 Total assets (to be completed by all filers)	2,507,318.	2,406,784.	2,604,881.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (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.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,507,318.	2,406,784.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	2,507,318.	2,406,784.		
31 Total liabilities and net assets/fund balances	2,507,318.	2,406,784.		

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	2,507,318.
2 Enter amount from Part I, line 27a	2	<111,329.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	10,795.
4 Add lines 1, 2, and 3	4	2,406,784.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,406,784.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
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 759,156.		768,362.	<9,206.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<9,206.>	
2 Capital gain net income or (net capital loss)		2		<9,206.>
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). If (loss), enter -0- in Part I, line 8		3		N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	126,488.	2,637,367.	.047960
2009	142,607.	2,313,907.	.061630
2008	182,463.	3,177,744.	.057419
2007	165,437.	3,788,315.	.043670
2006	143,869.	3,558,200.	.040433
2 Total of line 1, column (d)			.251112
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			.050222
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			2,848,837.
5 Multiply line 4 by line 3			143,074.
6 Enter 1% of net investment income (1% of Part I, line 27b)			528.
7 Add lines 5 and 6			143,602.
8 Enter qualifying distributions from Part XII, line 4			140,889.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,056.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,056.
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	1,056.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 7,600.		
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	7,600.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	6,544.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 1,200. Refunded ☐		11	5,344.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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 ► N/A	13	X	
14	The books are in care of ► WILMINGTON TRUST COMPANY Telephone no. ► (302) 651-1942 Located at ► 1100 N MARKET STREET, WILMINGTON, DE ZIP+4 ► 19890-0900			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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 ►	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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? ☐ 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)?

N/A

5b

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

X

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.

(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
WILMINGTON TRUST COMPANY	TRUSTEE			
1100 N MARKET STREET				
WILMINGTON, DE 19890	0.50	26,778.	0.	0.
JOHNATHAN BRUCE BREDIN	TRUSTOR			
9 SE 3RD ST, NO. 208				
LEES SUMMIT, MO 64086	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. 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**

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	2,859,219.
b	Average of monthly cash balances	1b	33,001.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,892,220.
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	2,892,220.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,383.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,848,837.
6	Minimum investment return. Enter 5% of line 5	6	142,442.

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	142,442.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,056.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,056.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	141,386.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	141,386.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	141,386.

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	140,889.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	140,889.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	140,889.

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
1 Distributable amount for 2011 from Part XI, line 7				141,386.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			110,196.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 140,889.				
a Applied to 2010, but not more than line 2a			110,196.	
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 2011 distributable amount				30,693.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				110,693.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

[illegible]

(4) Gross investment income

2011.03050 JONATHAN BRUCE BREDIN FOUND 033942-1

JONATHAN BRUCE BREDIN FOUNDATION

Form 990-PF (2011)

C/O WILMINGTON TRUST COMPANY

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
AMERICAN CENTER FOR LAW & JUSTICE P.O. 64429 VIRGINIA BEACH, VA 23467	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
BOY SCOUTS OF AMERICA P.O. BOX 152079 IRVING, TX 75015-2079	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
CITY UNION MISSION 1100 E 11TH ST KANSAS CITY, MO 64106	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
COMMUNITY OF CHRIST CHURCH 368 HERRON ROAD NORTH FORT MYERS, FL 33903	NONE	CHURCH	GENERAL OPERATING EXPENSES	5,000.
COMMUNITY OF CHRIST CHURCH 1101 NORTHEAST INDEPENDENCE AVENUE LEES SUMMIT, MO 64063	NONE	CHURCH	GENERAL OPERATING EXPENSES	5,000.
Total			SEE CONTINUATION SHEET(S)	127,500.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2011)

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
	(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						
4 Dividends and interest from securities			14	68,847.		
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	<9,206.>		
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)		0.		59,641.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	59,641.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

**JONATHAN BRUCE BREDIN FOUNDATION
C/O WILMINGTON TRUST COMPANY**

43-1697950

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DON BOSCO COMMUNITY CENTER 531 GARFIELD AVENUE KANSAS CITY, MO 64124	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
GESUNDHEIT! INSTITUTE HOSPITAL FOUNDATION P.O. BOX 50125 ARLINGTON, VA 22205	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
GRACELAND COLLEGE CENTER FOR PROF DEV & LIFELONG LEARNING INC. 6900 SQUIBB RD MISSION, KS 66202	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
HARVESTER'S - THE COMMUNITY FOOD NETWORK 3801 TOPPING AVE. KANSAS CITY, MO 64129	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	2,000.
HOPE HOUSE FOR BATTERED WOMEN PO BOX 577 LEES SUMMIT, MO 64063	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
HYDE SCHOOL 616 HIGH STREET BATH, ME 04530	NONE	PUBLIC SCHOOL DISTRICT	GENERAL OPERATING EXPENSES	1,000.
INDIAN COUNCIL OF MANY NATIONS, INC 6201 E 8TH STREET KANSAS CITY, MO 64125-1606	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	10,000.
KANSAS CITY PUBLIC LIBRARY FOUNDATION 14 WEST 10TH STREET KANSAS CITY, MO 64105	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	15,000.
LEE'S SUMMIT SOCIAL SERVICES 108 SE 4TH STREET LEES SUMMIT, MO 64063	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	2,000.
LINK MEDIA P.O. BOX 2008 SAN FRANCISCO, CA 94126	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	500.
Total from continuation sheets				102,500.

**JONATHAN BRUCE BREDIN FOUNDATION
C/O WILMINGTON TRUST COMPANY**

43-1697950

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MIDWESTERN INNOCENCE PROJECT 6320 BROOKSIDE, #1500 KANSAS CITY, MO 64113	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
NATURE CONSERVANCY 4245 NORTH FAIRFAX DR., STE. 100 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
OUTREACH INTERNATIONAL 129 W LEXINGTON INDEPENDENCE, MO 64050	NONE	PUBLIC CHARITY	SMITH - 05/01/12 09:38AM WORKSHEET PRIVATE FOUNDATION	5,000.
PRISON FELLOWSHIP MINISTRIES 44180 RIVERSIDE PARKWAY LANSLOWNE, VA 20176	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	1,000.
R J RINEHART FOUNDATION 650 E. 25TH ST KANSAS CITY, MO 64108	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	
RAINBOW CENTER FOR COMMUNICATIVE DISORDERS 900 NW WOODS CHAPEL ROAD BLUE SPRINGS, MO 64015-2622	NONE	PUBLIC CHARITY	SMITH - 05/01/12 09:37AM WORKSHEET PRIVATE FOUNDATION	2,000.
RENAISSANCE WEST INC 5840 SWOPE PKY KANSAS CITY, MO 64130	NONE	PUBLIC CHARITY	SMITH - 05/01/12 09:47AM WORKSHEET PRIVATE FOUNDATION	2,000.
RLDS CHURCH 1001 W. WALNUT INDEPENDENCE, MO 640503562	NONE	RELIGIOUS CHARITY	GENERAL OPERATING EXPENSES	5,000.
SIERRA CLUB FOUNDATION 85 SECOND ST, STE 750 SAN FRANCISCO, CA 94105	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
ST LABRE INDIAN SCHOOL TONGUE RIVER RD. ASHLAND, MT 59003	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
Total from continuation sheets				

**JONATHAN BRUCE BREDIN FOUNDATION
C/O WILMINGTON TRUST COMPANY**

43-1697950

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
USO 2111 WILSON BOULEVARD, SUITE 1200 ARLINGTON, VA 22201	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	2,000.
WHOLE WORKS INSTITUTE 279 KIDD LANE ROSELAND, VA 22967	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
WOODS HOLE OCEANOGRAPHIC INSTITUTION 569 WOODS HOLE ROAD MS 14 WOODS HOLE, MA 02543	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
Total from continuation sheets				

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	590.825 FIDELITY FOCUSED HIGH INCOME FUND	P	10/25/10	01/07/11
b	40.539 FIDELITY FOCUSED HIGH INCOME FUND	P	12/03/10	01/07/11
c	145.942 FIDELITY FOCUSED HIGH INCOME FUND	P	12/03/10	01/07/11
d	245.799 FIDELITY FOCUSED HIGH INCOME FUND	P	07/26/10	01/07/11
e	8937.045 FIDELITY FOCUSED HIGH INCOME FUND	P	05/21/10	01/07/11
f	33 ISHARES MSCI EAFE GROWTH INDEX FUND	P	10/25/10	01/07/11
g	13 POWERSHARES DB COMMODITY INDEX TRACKING FUND	P	09/17/08	01/07/11
h	2 POWERSHARES DB COMMODITY INDEX TRACKING FUND	P	11/25/09	01/07/11
i	22381.73 VANGUARD FIXED INCOME SECURITIES HIGH YI	P	02/17/10	01/07/11
j	2354.091 VANGUARD FIXED INCOME SECURITIES HIGH YI	P	08/05/09	01/07/11
k	5641.72 VANGUARD FIXED INCOME SECURITIES HIGH YIE	P	01/27/09	01/07/11
l	51 ISHARES MSCI EAFE GROWTH INDEX FUND	P	10/25/10	01/31/11
m	88 VANGUARD MSCI EAFE ETF	P	10/25/10	01/31/11
n	1618 VANGUARD MSCI EAFE ETF	P	01/07/11	01/31/11
o	287 VANGUARD MSCI EMERGING MARKETS ETF	P	01/07/11	01/31/11

(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 5,477.		5,607.	<130.>
b 376.		375.	1.
c 1,353.		1,350.	3.
d 2,279.		2,247.	32.
e 82,846.		81,416.	1,430.
f 1,989.		1,974.	15.
g 352.		455.	<103.>
h 54.		65.	<11.>
i 127,965.		120,638.	7,327.
j 13,459.		12,194.	1,265.
k 32,256.		25,049.	7,207.
l 3,111.		3,051.	60.
m 3,250.		3,214.	36.
n 59,752.		57,967.	1,785.
o 13,294.		13,782.	<488.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<130.>
b			1.
c			3.
d			32.
e			1,430.
f			15.
g			<103.>
h			<11.>
i			7,327.
j			1,265.
k			7,207.
l			60.
m			36.
n			1,785.
o			<488.>

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

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).
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	250 POWERSHARES DB COMMODITY INDEX TRACKING FUND	P	08/05/09	02/22/11
b	24 POWERSHARES DB COMMODITY INDEX TRACKING FUND	P	11/25/09	02/22/11
c	11162.68 WILMINGTON SMALL-CAP STRATEGY FUND	P	07/26/10	09/30/11
d	3129.82 WILMINGTON SMALL-CAP STRATEGY FUND	P	01/07/11	09/30/11
e	203 POWERSHARES DB COMMODITY INDEX TRACKING FUND	P	08/05/09	10/24/11
f	141 POWERSHARES DB COMMODITY INDEX TRACKING FUND	P	03/02/09	10/24/11
g	229 POWERSHARES DB COMMODITY INDEX TRACKING FUND	P	07/26/10	10/24/11
h	52.655 FIDELITY FOCUSED HIGH INCOME FUND	P	06/10/11	11/21/11
i	271.807 FIDELITY FOCUSED HIGH INCOME FUND	P	05/21/10	11/21/11
j	17.551 FIDELITY FOCUSED HIGH INCOME FUND	P	06/10/11	11/21/11
k	21 ISHARES BARCLAYS TIPS BOND FUND	P	10/24/11	11/21/11
l	54 ISHARES TRUST COHEN & STEERS REALTY MAJORS IND	P	08/05/09	11/21/11
m	11 ISHARES TRUST COHEN & STEERS REALTY MAJORS IND	P	01/07/11	11/21/11
n	823 ISHARES MSCI EAFE SMALL CAP INDEX FUND	P	10/30/09	11/21/11
o	85 ISHARES MSCI EAFE SMALL CAP INDEX FUND	P	02/17/10	11/21/11

(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 7,279.		8,035.	<756.>
b 699.		778.	<79.>
c 92,985.		96,222.	<3,237.>
d 26,071.		31,830.	<5,759.>
e 5,568.		6,524.	<956.>
f 3,868.		3,777.	91.
g 6,282.		7,010.	<728.>
h 472.		486.	<14.>
i 2,438.		2,476.	<38.>
j 157.		162.	<5.>
k 2,446.		2,411.	35.
l 3,504.		2,296.	1,208.
m 714.		721.	<7.>
n 28,545.		29,452.	<907.>
o 2,948.		2,984.	<36.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<756.>
b			<79.>
c			<3,237.>
d			<5,759.>
e			<956.>
f			91.
g			<728.>
h			<14.>
i			<38.>
j			<5.>
k			35.
l			1,208.
m			<7.>
n			<907.>
o			<36.>

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 201 ISHARES MSCI EAFE SMALL CAP INDEX FUND	P	01/07/11	11/21/11
b 17 POWERSHARES DB COMMODITY INDEX TRACKING FUND	P	03/02/09	11/21/11
c 2640 SPDR S&P INTERNATIONAL SMALL CAP ETF	P	01/31/11	11/21/11
d 1003.455 VANGUARD FIXED INCOME SECURITIES HIGH YI	P	01/27/09	11/21/11
e 392.039 WILMINGTON SMALL-CAP STRATEGY FUND	P	07/26/10	11/21/11
f 1610.734 WILMINGTON LARGE-CAP STRATEGY FUND-INSTL	P	01/07/11	11/21/11
g 193.718 FIDELITY FOCUSED HIGH INCOME FUND	P	05/21/10	12/13/11
h 21 ISHARES BARCLAYS TIPS BOND FUND	P	10/24/11	12/13/11
i 21 ISHARES TRUST COHEN & STEERS REALTY MAJORS IND	P	08/05/09	12/13/11
j 72 ISHARES MSCI EAFE GROWTH INDEX FUND	P	10/25/10	12/13/11
k 18 POWERSHARES DB COMMODITY INDEX TRACKING FUND	P	03/02/09	12/13/11
l 4 SPDR DOW JONES INTL REAL ESTATE ETF	P	02/22/11	12/13/11
m 693 VANGUARD MSCI EAFE ETF	P	01/07/11	12/13/11
n 629.223 VANGUARD FIXED INCOME SECURITIES HIGH YIE	P	01/27/09	12/13/11
o 126 VANGUARD MSCI EMERGING MARKETS ETF	P	01/07/11	12/13/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,972.		8,412.	<1,440.>
b 457.		455.	2.
c 66,360.		82,187.	<15,827.>
d 5,619.		4,455.	1,164.
e 3,568.		3,379.	189.
f 17,605.		18,749.	<1,144.>
g 1,730.		1,765.	<35.>
h 2,449.		2,411.	38.
i 1,412.		893.	519.
j 3,745.		4,308.	<563.>
k 487.		482.	5.
l 129.		156.	<27.>
m 21,690.		24,828.	<3,138.>
n 3,549.		2,794.	755.
o 4,911.		6,051.	<1,140.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,440.>
b			2.
c			<15,827.>
d			1,164.
e			189.
f			<1,144.>
g			<35.>
h			38.
i			519.
j			<563.>
k			5.
l			<27.>
m			<3,138.>
n			755.
o			<1,140.>

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

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).
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	501.181 WILMINGTON SMALL-CAP STRATEGY FUND	P	07/26/10	12/13/11
b	3782.548 WILMINGTON LARGE-CAP STRATEGY FUND-INSTL	P	09/28/10	12/13/11
c	3296.158 WILMINGTON LARGE-CAP STRATEGY FUND-INSTL	P	01/07/11	12/13/11
d	POWERSHARES K-1 S/T CAPITAL LOSS K-1	P	06/30/11	12/31/11
e	POWERSHARES K-1 SEC 1256 GAIN	P	01/01/01	12/31/11
f	POWERSHARES K-1 L/T CAPITAL LOSS	P	01/01/10	12/31/11
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(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 4,671.		4,320.	351.
b 42,402.		39,641.	2,761.
c 36,950.		38,367.	<1,417.>
d		161.	<161.>
e 780.			780.
f 708.			708.
g 1,173.			1,173.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			351.
b			2,761.
c			<1,417.>
d			<161.>
e			780.
f			708.
g			1,173.
h			
i			
j			
k			
l			
m			
n			
o			

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	<9,206.>
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
DOMESTIC DIVIDENDS 033942-000	26,758.	1,173.	25,585.	
DOMESTIC NON-QUALIFIED DIVIDENDS	13,178.	0.	13,178.	
FOREIGN DIVIDENDS 033942-000	24,833.	0.	24,833.	
FOREIGN NON-QUALIFIED DIVIDENDS	2,651.	0.	2,651.	
OTHER INTEREST	24.	0.	24.	
U.S. GOVERNMENT INTEREST 033942-000	2,576.	0.	2,576.	
TOTAL TO FM 990-PF, PART I, LN 4	70,020.	1,173.	68,847.	

FORM 990-PF	TAXES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX 2011 ESTIMATED TAX	14,038.	0.		0.
FOREIGN TAXES PAID 033942-000	2,342.	2,342.		0.
TO FORM 990-PF, PG 1, LN 18	16,380.	2,342.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DB COMMODITY INDEX TRACKING FUND	312.	312.		0.
TO FORM 990-PF, PG 1, LN 23	312.	312.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	4
DESCRIPTION		AMOUNT	
T/C 924 COST BASIS ADJUSTMENT - I SHARES TIPS/ POWERSHARES: 2009/2010			10,795.
TOTAL TO FORM 990-PF, PART III, LINE 3			10,795.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS (SEE ATTACHED)	COST	2,320,147.	2,531,759.
POWERSHARES DB COMMODITY	COST		
INDEX-TRACKING FUND		32,759.	19,244.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,352,906.	2,551,003.

FORM 990-PF	OTHER ASSETS	STATEMENT	6
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUND DISTRIBUTIONS RECEIVABLE	3,112.	897.	897.
TO FORM 990-PF, PART II, LINE 15	3,112.	897.	897.



Investment Detail

033942-000 TT/JONATHAN B BREDIN-PRIVATE FDN

Account level detail combined Principal and Income

As of January 31, 2011

Page 1

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Mutual Funds										
FIDELITY FOCUSED HIGH INCOME FUND	5,225.8920	48,757.57	1.67	9.3300	47,470.39	9.0837	1,287.18	3,208.70	6.58	
ISHARES BARCLAYS TIPS BOND FUND	541.0000	58,179.14	1.99	107.5400	53,309.44	98.5387	4,869.70	1,456.91	2.50	
ISHARES MSCI EAFE GROWTH INDEX FUND	1,492.0000	91,205.96	3.11	61.1300	88,338.79	59.2083	2,867.17	1,623.30	1.78	
ISHARES MSCI EAFE SMALL CAP INDEX FUND	1,109.0000	47,132.50	1.61	42.5000	40,847.58	36.8328	6,284.92	1,331.91	2.83	
ISHARES TRUST COHEN & STEERS REALTY	665.0000	45,552.50	1.56	68.5000	25,575.33	38.4591	19,977.17	1,268.16	2.78	
MAJORS INDEX FUND										
POWERSHARES DB COMMODITY INDEX TRACKING FUND	1,599.0000	45,619.47	1.56	28.5300	33,240.44	20.7883	12,379.03	00		
VANGUARD EMERGING MARKETS ETF	5,717.0000	265,783.33	9.08	46.4900	205,495.24	35.9446	60,288.09	4,659.36	1.75	
VANGUARD EUROPE PACIFIC ETF	14,095.0000	520,528.35	17.78	36.9300	448,386.06	31.8117	72,142.29	12,643.22	2.43	
VANGUARD FIXED INCOME SECURITIES HIGH YIELD CORPORATE PORTFOLIO	16,858.2800	97,440.86	3.33	5.7800	74,850.76	4.4400	22,590.10	7,147.91	7.34	
WILMINGTON LARGE-CAP STRATEGY FUND-INSTL	122,402.4790	1,443,125.23	49.28	11.7900	1,254,418.20	10.2483	188,707.03	17,503.55	1.21	
WILMINGTON SMALL-CAP STRATEGY FUND	23,297.6310	235,073.10	8.03	10.0900	205,676.80	8.8282	29,396.30	2,609.33	1.11	
TOTAL	193,002.2820	2,898,398.01	98.98		2,477,609.03		420,788.98	53,452.35		
TOTAL Mutual Funds	193,002.2820	2,898,398.01	98.98		2,477,609.03		420,788.98	53,452.35		



Investment Detail

033942-000 TT/JONATHAN B BREDIN-PRIVATE FDN

Account level detail combined Principal and Income

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Page 2

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Short-Term Investments										
WILMINGTON US GOVT FUND W CLASS	29,850.4200	29,850.42	1.02	1.0000	29,850.42	1.0000	.00	2.99		.01
TOTAL										
TOTAL Short-Term Investments	29,850.4200	29,850.42	1.02		29,850.42		.00	2.99		
	29,850.4200	29,850.42	1.02		29,850.42		.00	2.99		
TOTAL 033942-000	222,852.7020	2,928,248.43	100.00		2,507,459.45		420,788.98	53,455.34		

+ Unknown

^ Incomplete

* A period end market value is unavailable. Last provided value is displayed

*** Only investments held as of the specified date appear on this report ***



Investment Detail

033942-000 TT/JONATHAN B BREDIN-PRIVATE FDN

Account level detail combined Principal and Income

As of February 28, 2011

Page 1

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Mutual Funds										
ETF SPDR DIWREIT	193.0000	7,708.42	26	39.9400	7,504.15	38.8816	204.27	653.11	8.47	
ETF SPDR INT SMC	2,640.0000	83,608.80	2.77	31.6700	82,187.48	31.1316	1,421.32	1,924.56	2.30	
FIDELITY FOCUSED HIGH INCOME FUND	5,225.8920	49,071.13	1.63	9.3900	47,470.39	9.0837	1,600.74	3,187.79	6.50	
ISHARES BARCLAYS TIPS BOND FUND	541.0000	58,509.15	1.94	108.1500	53,238.07	98.4068	5,271.08	1,433.11	2.45	
ISHARES MSCI EAFE GROWTH INDEX FUND	1,441.0000	90,898.28	3.01	63.0800	85,287.53	59.1863	5,610.75	1,567.81	1.72	
ISHARES MSCI EAFE SMALL CAP INDEX FUND	1,109.0000	48,208.23	1.60	43.4700	40,847.58	36.8328	7,360.65	1,331.91	2.76	
ISHARES TRUST COHEN & STEERS REALTY	665.0000	47,660.55	1.58	71.6700	25,575.33	38.4591	22,085.22	1,268.16	2.66	
MAJORS INDEX FUND										
POWERSHARES DB COMMODITY INDEX TRACKING FUND	1,325.0000	39,379.00	1.31	29.7200	26,659.70	20.1205	12,719.30	00		
VANGUARD EMERGING MARKETS ETF										
VANGUARD EUROPE PACIFIC ETF	12,389.0000	474,250.92	15.72	38.2800	387,204.98	31.2539	87,045.94	11,112.93	2.34	
VANGUARD FIXED INCOME SECURITIES HIGH YIELD CORPORATE PORTFOLIO	16,858.2800	98,115.19	3.25	5.8200	74,850.76	4.4400	23,264.43	7,114.19	7.25	
WILMINGTON LARGE-CAP STRATEGY FUND-INSTITL	122,402.4790	1,492,086.22	49.47	12.1900	1,254,418.20	10.2483	237,668.02	17,503.55	1.17	
WILMINGTON SMALL-CAP STRATEGY FUND	23,297.6310	247,886.79	8.22	10.6400	205,676.80	8.8282	42,209.99	2,609.33	1.05	
TOTAL										
	193,517.2820	2,989,388.98	99.12		2,482,634.01		506,754.97	54,131.90		
TOTAL Mutual Funds										
	193,517.2820	2,989,388.98	99.12		2,482,634.01		506,754.97	54,131.90		



Investment Detail

033942-000 TT/JONATHAN B BREDIN-PRIVATE FDN

Account level detail combined Principal and Income

As of February 28, 2011

Page 2

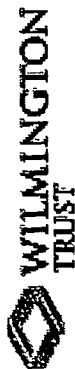
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Short-Term Investments										
WILMINGTON US GOVT FUND W CLASS	26,647.1000	26,647.10	.88	1.0000	26,647.10	1.0000	.00	2.66		.01
TOTAL										
TOTAL Short-Term Investments	26,647.1000	26,647.10	.88		26,647.10		.00	2.66		
TOTAL 033942-000	26,647.1000	26,647.10	.88		26,647.10		.00	2.66		
	220,164.3820	3,016,036.08	100.00		2,509,281.11		506,754.97	54,134.56		

+ Unknown

^ Incomplete

* A period end market value is unavailable. Last provided value is displayed

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Investment Detail

033942-000 TT/JONATHAN B BREDIN-PRIVATE FDN

Account level detail combined Principal and Income

As of March 31, 2011

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Mutual Funds										
ETF SPDR DIWREIT	193.0000	7,532.79	25	39.0300	7,504.15	38.8816	28.64	658.90		8.75
ETF SPDR INT SMC	2,640.0000	83,397.60	2.76	31.5900	82,187.48	31.1316	1,210.12	1,924.56		2.31
FIDELITY FOCUSED HIGH INCOME FUND	5,225.8920	48,862.09	1.62	9.3500	47,470.39	9.0837	1,391.70	3,151.21		6.45
ISHARES BARCLAYS TIPS BOND FUND	541.0000	59,055.56	1.95	109.1600	53,238.07	98.4068	5,817.49	1,579.18		2.67
ISHARES MSCI EAFE GROWTH INDEX FUND	1,441.0000	89,687.84	2.97	62.2400	85,287.53	59.1863	4,400.31	1,567.81		1.75
ISHARES MSCI EAFE SMALL CAP INDEX FUND	1,109.0000	48,064.06	1.59	43.3400	40,847.58	36.8328	7,216.48	1,331.91		2.77
ISHARES TRUST COHEN & STEERS REALTY	665.0000	46,636.45	1.54	70.1300	25,575.33	38.4591	21,061.12	1,270.82		2.72
MAJORS INDEX FUND										
POWERSHARES DB COMMODITY INDEX TRACKING FUND	1,325.0000	40,425.75	1.34	30.5100	26,659.70	20.1205	13,766.05	.00		
VANGUARD FIXED INCOME SECURITIES HIGH YIELD CORPORATE PORTFOLIO										
VANGUARD MSCI EAFE ETF	12,389.0000	462,233.59	15.29	37.3100	387,204.98	31.2539	75,028.61	10,976.65		2.37
VANGUARD MSCI EMERGING MARKETS ETF	5,430.0000	265,798.50	8.79	48.9500	191,713.04	35.3063	74,085.46	4,425.45		1.66
WILMINGTON LARGE-CAP STRATEGY FUND-INSTL	122,402.4790	1,489,638.17	49.26	12.1700	1,254,418.20	10.2483	235,219.97	20,808.42		1.40
WILMINGTON SMALL-CAP STRATEGY FUND	23,297.6310	254,410.13	8.41	10.9200	205,676.80	8.8282	48,733.33	2,609.33		1.03
TOTAL										
	193,517.2820	2,993,520.55	99.00		2,482,634.01		510,886.54	57,418.43		
TOTAL Mutual Funds										
	193,517.2820	2,993,520.55	99.00		2,482,634.01		510,886.54	57,418.43		



Investment Detail

033942-000 TT/JONATHAN B BREDIN-PRIVATE FDN

Account level detail combined Principal and Income
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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Short-Term Investments										
WILMINGTON US GOV'T FUND W CLASS	30,305.1900	30,305.19	1.00	1.0000	30,305.19	1.0000	.00	3.03		.01
TOTAL	30,305.1900	30,305.19	1.00		30,305.19		.00	3.03		
TOTAL Short-Term Investments	30,305.1900	30,305.19	1.00		30,305.19		.00	3.03		
TOTAL 033942-000	223,822.4720	3,023,825.74	100.00		2,512,939.20		510,886.54	57,421.46		

+ Unknown

^ Incomplete

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Investment Detail

033942-000 TT/JONATHAN B BREDIN-PRIVATE FDN

Account level detail combined Principal and Income

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Mutual Funds										
ETF SPDR DOW JONES INTL REAL ESTATE	193 0000	8,001 78	26	41 4600	7,504 15	38 8816	497 63	658 90	8.23	
ETF SPDR INT SMC	2,640 0000	87,252 00	2 79	33 0500	82,187 48	31 1316	5,064 52	1,924 56	2 21	
FIDELITY FOCUSED HIGH INCOME FUND	5,225 8920	49,227 90	1 57	9 4200	47,470 39	9 0837	1,757 51	3,119 86	6 34	
ISHARES BARCLAYS TIPS BOND FUND	541 0000	60,137 56	1 92	111 1600	53,238 07	98 4068	6,899 49	1,655 46	2 75	
ISHARES MSCI EAFE GROWTH INDEX FUND	1,441 0000	95,595 94	3 05	66 3400	85,287 53	59 1863	10,308 41	1,567 81	1 64	
ISHARES MSCI EAFE SMALL CAP INDEX FUND	1,109 0000	50,892 01	1 63	45 8900	40,847 58	36 8328	10,044 43	1,331 91	2 62	
ISHARES TRUST COHEN & STEERS REALTY	665 0000	49,409 50	1 58	74 3000	25,575 33	38 4591	23,834 17	1,270 82	2 57	
MAJORS INDEX FUND										
POWERSHARES DB COMMODITY INDEX TRACKING FUND	1,325 0000	42,267 50	1 35	31 9000	26,659 70	20 1205	15,607 80	00		
VANGUARD FIXED INCOME SECURITIES HIGH YIELD CORPORATE PORTFOLIO										
VANGUARD MSCI EAFE ETF	12,389 0000	490,852 18	15 68	39 6200	387,204 98	31 2539	103,647 20	10,976 65	2 24	
VANGUARD MSCI EMERGING MARKETS ETF	5,430 0000	274,758 00	8 78	50 6000	191,713 04	35 3063	83,044 96	4,425 45	1 61	
WILMINGTON LARGE-CAP STRATEGY FUND-INSTL	122,402 4790	1,533,703 06	48 99	12 5300	1,254,418 20	10 2483	279,284 86	20,808 42	1 36	
WILMINGTON SMALL-CAP STRATEGY FUND	23,297 6310	260,700 49	8 33	11 1900	205,676 80	8 8282	55,023 69	2,376 36	91	
TOTAL										
	193,517 2820	3,101,587 44	99 07		2,482,634 01		618,953 43	57,230 39		
TOTAL Mutual Funds										
	193,517 2820	3,101,587 44	99 07		2,482,634 01		618,953 43	57,230 39		



Investment Detail

033942-000 TT/JONATHAN B BREDIN-PRIVATE FDN

Account level detail combined Principal and Income

As of April 30, 2011

Page 2

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Short-Term Investments										
WILMINGTON US GOV'T FUND W CLASS	29,162.4500	29,162.45	.93	1.0000	29,162.45	1.0000	.00	2.92		.01
TOTAL										
TOTAL Short-Term Investments	29,162.4500	29,162.45	.93		29,162.45		.00	2.92		
TOTAL 033942-000	29,162.4500	29,162.45	.93		29,162.45		.00	2.92		
	222,679.7320	3,130,749.89	100.00		2,511,796.46		618,953.43	57,233.31		

+ Unknown

^ Incomplete

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Investment Detail

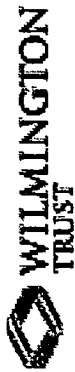
033942-000 TT/JONATHAN B BREDIN-PRIVATE FDN

Account level detail combined Principal and Income

As of May 31, 2011

Page 1

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Mutual Funds										
ETF SPDR DOW JONES INTL REAL ESTATE	193.0000	7,951.60	26	41.2000	7,504.15	38.8816	447.45	658.90	8.29	
ETF SPDR S&P INTERNATIONAL SMALL CAP	2,640.0000	84,480.00	2.75	32.0000	82,187.48	31.1316	2,292.52	1,924.56	2.28	
FIDELITY FOCUSED HIGH INCOME FUND	5,225.8920	49,227.90	1.60	9.4200	47,470.39	9.0837	1,757.51	3,098.95	6.30	
ISHARES BARCLAYS TIPS BOND FUND	541.0000	59,975.26	1.95	110.8600	53,238.07	98.4068	6,737.19	1,888.09	3.15	
ISHARES MSCI EAFE GROWTH INDEX FUND	1,441.0000	93,463.26	3.04	64.8600	85,287.53	59.1863	8,175.73	1,567.81	1.68	
ISHARES MSCI EAFE SMALL CAP INDEX FUND	1,109.0000	49,649.93	1.62	44.7700	40,847.58	36.8328	8,802.35	1,331.91	2.68	
ISHARES TRUST COHEN & STEERS REALTY	665.0000	50,287.30	1.64	75.6200	25,575.33	38.4591	24,711.97	1,270.82	2.53	
MAJORS INDEX FUND										
POWERSHARES DB COMMODITY INDEX TRACKING FUND	1,325.0000	40,081.25	1.31	30.2500	37,454.27	28.2674	2,626.98	00		
FUND										
VANGUARD FIXED INCOME SECURITIES HIGH YIELD CORPORATE PORTFOLIO	16,858.2800	98,789.52	3.22	5.8600	74,850.76	4.4400	23,938.76	7,063.62	7.15	
VANGUARD MSCI EAFE ETF	12,389.0000	477,595.95	15.55	38.5500	387,204.98	31.2539	90,390.97	10,976.65	2.30	
VANGUARD MSCI EMERGING MARKETS ETF	5,430.0000	266,667.30	8.68	49.1100	191,713.04	35.3063	74,954.26	4,425.45	1.66	
WILMINGTON LARGE-CAP STRATEGY FUND-INSTL	122,402.4790	1,517,790.74	49.42	12.4000	1,254,418.20	10.2483	263,372.54	20,808.42	1.37	
WILMINGTON SMALL-CAP STRATEGY FUND	23,297.6310	255,807.99	8.33	10.9800	205,676.80	8.8282	50,131.19	2,376.36	.93	
TOTAL										
	193,517.2820	3,051,768.00	99.37		2,493,428.58		558,339.42	57,391.54		
TOTAL Mutual Funds										
	193,517.2820	3,051,768.00	99.37		2,493,428.58		558,339.42	57,391.54		



Investment Detail

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Short-Term Investments										
WILMINGTON US GOV'T FUND W CLASS	19,280.3100	19,280.31	.63	1 0000	19,280.31	1 0000	.00	1.93		01
TOTAL										
TOTAL Short-Term Investments	19,280.3100	19,280.31	.63		19,280.31		.00	1.93		
TOTAL 033942-000	212,797.5920	3,071,048.31	100.00		2,512,708.89		558,339.42	57,393.47		

+ Unknown

^ Incomplete

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Investment Detail

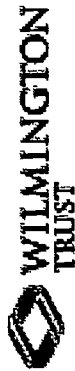
033942-000 TT/JONATHAN B BREDIN-PRIVATE FDN

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Mutual Funds										
ETF SPDR DOW JONES INTL REAL ESTATE	193.0000	7,793.34	.26	40.3800	7,504.15	38.8816	289.19	683.22		8.77
ETF SPDR S&P INTERNATIONAL SMALL CAP	2,640.0000	83,846.40	2.78	31.7600	82,187.48	31.1316	1,658.92	1,660.56		1.98
FIDELITY FOCUSED HIGH INCOME FUND	5,296.0980	48,724.10	1.61	9.2000	48,118.40	9.0856	605.70	3,114.11		6.39
ISHARES BARCLAYS TIPS BOND FUND	541.0000	59,856.24	1.98	110.6400	53,238.07	98.4068	6,618.17	2,162.92		3.61
ISHARES MSCI EAFE GROWTH INDEX FUND	1,441.0000	90,869.46	3.01	63.0600	85,287.53	59.1863	5,581.93	1,759.46		1.94
ISHARES MSCI EAFE SMALL CAP INDEX FUND	1,109.0000	48,385.67	1.60	43.6300	40,847.58	36.8328	7,538.09	1,635.78		3.38
ISHARES TRUST COHEN & STEERS REALTY	665.0000	48,219.15	1.60	72.5100	25,575.33	38.4591	22,643.82	1,309.39		2.72
MAJORS INDEX FUND										
POWERSHARES DB COMMODITY INDEX TRACKING FUND	1,325.0000	38,372.00	1.27	28.9600	37,454.27	28.2674	917.73	00		
VANGUARD FIXED INCOME SECURITIES HIGH YIELD CORPORATE PORTFOLIO	16,858.2800	97,272.28	3.22	5.7700	74,850.76	4.4400	22,421.52	7,013.04		7.21
VANGUARD MSCI EAFE ETF	12,389.0000	471,773.12	15.62	38.0800	387,204.98	31.2539	84,568.14	10,976.65		2.33
VANGUARD MSCI EMERGING MARKETS ETF	5,430.0000	264,006.60	8.74	48.6200	191,713.04	35.3063	72,293.56	4,425.45		1.68
WILMINGTON LARGE-CAP STRATEGY FUND-INSTL	122,402.4790	1,484,742.07	49.15	12.1300	1,254,418.20	10.2483	230,323.87	20,808.42		1.40
WILMINGTON SMALL-CAP STRATEGY FUND	23,297.6310	249,284.65	8.25	10.7000	205,676.80	8.8282	43,607.85	2,376.36		95
TOTAL										
	193,587.4880	2,993,145.08	99.09		2,494,076.59		499,068.49	57,925.36		
TOTAL Mutual Funds										
	193,587.4880	2,993,145.08	99.09		2,494,076.59		499,068.49	57,925.36		



Investment Detail

033942-000 TT/JONATHAN B BREDIN-PRIVATE FDN

Account level detail combined Principal and Income
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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Short-Term Investments										
WILMINGTON US GOV'T FUND W CLASS	27,465.5300	27,465.53	.91	1.0000	27,465.53	1.0000	.00	2.75		.01
TOTAL	27,465.5300	27,465.53	.91		27,465.53		.00	2.75		
TOTAL Short-Term Investments	27,465.5300	27,465.53	.91		27,465.53		.00	2.75		
TOTAL 033942-000	221,053.0180	3,020,610.61	100.00		2,521,542.12		499,068.49	57,928.11		

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Investment Detail

033942-000 TT/JONATHAN B BREDIN-PRIVATE FDN

Account level detail combined Principal and Income

As of July 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Mutual Funds										
ETF SPDR DOW JONES INTL REAL ESTATE	193.0000	7,613.85	.26	39.4500	7,504.15	38.8816	109.70	683.22		8.97
ETF SPDR S&P INTERNATIONAL SMALL CAP	2,640.0000	83,608.80	2.82	31.6700	82,187.48	31.1316	1,421.32	1,660.56		1.99
FIDELITY FOCUSED HIGH INCOME FUND	5,296.0980	49,094.83	1.65	9.2700	48,118.40	9.0856	976.43	3,082.33		6.28
ISHARES BARCLAYS TIPS BOND FUND	541.0000	61,765.97	2.08	114.1700	53,238.07	98.4068	8,527.90	2,419.35		3.92
ISHARES MSCI EAFE GROWTH INDEX FUND	1,441.0000	89,442.87	3.01	62.0700	85,287.53	59.1863	4,155.34	1,759.46		1.97
ISHARES MSCI EAFE SMALL CAP INDEX FUND	1,109.0000	47,565.01	1.60	42.8900	40,847.58	36.8328	6,717.43	1,635.78		3.44
ISHARES TRUST COHEN & STEERS REALTY	665.0000	49,110.25	1.65	73.8500	25,575.33	38.4591	23,534.92	1,309.39		2.67
MAJORS INDEX FUND										
POWERSHARES DB COMMODITY INDEX TRACKING FUND	1,325.0000	40,121.00	1.35	30.2800	37,454.27	28.2674	2,666.73	.00		
VANGUARD FIXED INCOME SECURITIES HIGH YIELD CORPORATE PORTFOLIO										
VANGUARD MSCI EAFE ETF	12,389.0000	460,499.13	15.52	37.1700	387,204.98	31.2539	73,294.15	10,976.65		2.38
VANGUARD MSCI EMERGING MARKETS ETF	5,430.0000	262,377.60	8.84	48.3200	191,713.04	35.3063	70,664.56	4,425.45		1.69
WILMINGTON LARGE-CAP STRATEGY FUND-INSTL	122,402.4790	1,451,693.40	48.91	11.8600	1,254,418.20	10.2483	197,275.20	21,910.04		1.51
WILMINGTON SMALL-CAP STRATEGY FUND	23,297.6310	240,664.53	8.11	10.3300	205,676.80	8.8282	34,987.73	2,539.44		1.06
TOTAL										
	193,587.4880	2,941,672.43	99.11		2,494,076.59		447,595.84	59,381.00		
TOTAL Mutual Funds										
	193,587.4880	2,941,672.43	99.11		2,494,076.59		447,595.84	59,381.00		



Investment Detail

033942-000 TT/JONATHAN B BREDIN-PRIVATE FDN

Account level detail combined Principal and Income

As of July 31, 2011

Page 2

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Short-Term Investments										
WILMINGTON US GOV'T FUND W CLASS	26,354.1200	26,354.12	89	1.0000	26,354.12	1.0000	.00	2.64		01
TOTAL	26,354.1200	26,354.12	.89		26,354.12		.00	2.64		
TOTAL Short-Term Investments	26,354.1200	26,354.12	.89		26,354.12		.00	2.64		
TOTAL 033942-000	219,941.6080	2,968,026.55	100.00		2,520,430.71		447,595.84	59,383.64		

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Investment Detail

033942-000 T/TJONATHAN B BREDIN-PRIVATE FDN

Account level detail combined Principal and Income

As of August 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Mutual Funds										
ETF SPDR DOW JONES INTL REAL ESTATE	193.0000	7,268.38	26	37.6600	7,504.15	38.8816	(235.77)	683.22		9.40
ETF SPDR S&P INTERNATIONAL SMALL CAP	2,640.0000	77,325.60	2.79	29.2900	82,187.48	31.1316	(4,861.88)	1,660.56		2.15
FIDELITY FOCUSED HIGH INCOME FUND	5,296.0980	47,347.12	1.71	8.9400	48,118.40	9.0856	(771.28)	3,055.85		6.45
ISHARES BARCLAYS TIPS BOND FUND	541.0000	61,847.12	2.23	114.3200	53,238.07	98.4068	8,609.05	2,630.34		4.25
ISHARES MSCI EAFE GROWTH INDEX FUND	1,441.0000	81,935.26	2.95	56.8600	85,287.53	59.1863	(3,352.27)	1,759.46		2.15
ISHARES MSCI EAFE SMALL CAP INDEX FUND	1,109.0000	43,650.24	1.57	39.3600	40,847.58	36.8328	2,802.66	1,635.78		3.75
ISHARES TRUST COHEN & STEERS REALTY	665.0000	46,463.55	1.68	69.8700	25,575.33	38.4591	20,888.22	1,309.39		2.82
MAJORS INDEX FUND										
POWERSHARES DB COMMODITY INDEX TRACKING FUND	1,325.0000	39,962.00	1.44	30.1600	37,454.27	28.2674	2,507.73	.00		
VANGUARD FIXED INCOME SECURITIES HIGH YIELD CORPORATE PORTFOLIO	16,858.2800	94,406.37	3.40	5.6000	74,850.76	4.4400	19,555.61	6,945.61		7.36
VANGUARD MSCI EAFE ETF	12,389.0000	420,978.22	15.18	33.9800	387,204.98	31.2539	33,773.24	10,976.65		2.61
VANGUARD MSCI EMERGING MARKETS ETF	5,430.0000	238,539.90	8.60	43.9300	191,713.04	35.3063	46,826.86	4,425.45		1.86
WILMINGTON LARGE-CAP STRATEGY FUND-INSTL	122,402.4790	1,368,459.72	49.35	11.1800	1,254,418.20	10.2483	114,041.52	21,910.04		1.60
WILMINGTON SMALL-CAP STRATEGY FUND	23,297.6310	219,696.66	7.92	9.4300	205,676.80	8.8282	14,019.86	2,539.44		1.16
TOTAL	193,587.4880	2,747,880.14	99.09		2,494,076.59		253,803.55	59,531.79		
TOTAL Mutual Funds	193,587.4880	2,747,880.14	99.09		2,494,076.59		253,803.55	59,531.79		



Investment Detail

033942-000 TT/JONATHAN B BREDIN-PRIVATE FDN

Account level detail combined Principal and Income

As of August 31, 2011

Page 2

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Short-Term Investments										
WILMINGTON US GOVT FUND W CLASS	25,203.1900	25,203.19	.91	1.0000	25,203.19	1.0000	.00	2.52		.01
TOTAL	25,203.1900	25,203.19	.91		25,203.19		.00	2.52		
TOTAL Short-Term Investments	25,203.1900	25,203.19	.91		25,203.19		.00	2.52		
TOTAL 033942-000	218,790.6780	2,773,083.33	100.00		2,519,279.78		253,803.55	59,534.31		

+ Unknown

^ Incomplete

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Investment Detail



033942-000 TT/JONATHAN B BREDIN-PRIVATE FDN

Account level detail combined Principal and Income

As of September 30, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Mutual Funds										
FIDELITY FOCUSED HIGH INCOME FUND	5,296.0980	46,393.82	1.85	8.7600	48,118.40	9.0856	(1,724.58)	3,034.66	6.54	
ISHARES BARCLAYS TIPS BOND FUND	541.0000	61,836.30	2.46	114.3000	53,238.07	98.4068	8,598.23	2,619.52	4.24	
ISHARES MSCI EAFE GROWTH INDEX FUND	1,441.0000	71,819.44	2.86	49.8400	85,287.53	59.1863	(13,468.09)	1,759.46	2.45	
ISHARES MSCI EAFE SMALL CAP INDEX FUND	1,109.0000	38,748.46	1.54	34.9400	40,847.58	36.8328	(2,099.12)	1,635.78	4.22	
ISHARES TRUST COHEN & STEERS REALTY	665.0000	40,804.40	1.63	61.3600	25,575.33	38.4591	15,229.07	1,353.28	3.32	
MAJORS INDEX FUND										
POWERSHARES DB COMMODITY INDEX TRACKING	1,325.0000	34,118.75	1.36	25.7500	37,454.27	28.2674	(3,335.52)	.00		
FUND										
SPDR DOW JONES INTL REAL ESTATE ETF	193.0000	6,185.65	25	32.0500	7,504.15	38.8816	(1,318.50)	681.29	11.01	
SPDR S&P INTERNATIONAL SMALL CAP ETF	2,640.0000	66,316.80	2.64	25.1200	82,187.48	31.1316	(15,870.68)	1,660.56	2.50	
VANGUARD FIXED INCOME SECURITIES HIGH	16,838.2800	92,046.21	3.67	5.4600	74,850.76	4.4400	17,195.45	6,928.75	7.53	
YIELD CORPORATE PORTFOLIO										
VANGUARD MSCI EAFE ETF	12,389.0000	373,280.57	14.88	30.1300	387,204.98	31.2539	(13,924.41)	10,976.65	2.94	
VANGUARD MSCI EMERGING MARKETS ETF	5,430.0000	194,556.90	7.75	35.8300	191,713.04	35.3063	2,843.86	4,425.45	2.27	
WILMINGTON LARGE-CAP STRATEGY FUND-INSTL	132,395.5370	1,363,674.03	54.35	10.3000	1,357,346.70	10.2522	6,327.33	25,817.13	1.89	
WILMINGTON SMALL-CAP STRATEGY FUND	9,005.1270	75,012.71	2.99	8.3300	77,624.19	8.6200	(2,611.48)	1,161.66	1.55	
TOTAL										
	189,288.0420	2,464,794.04	98.23		2,468,952.48		(4,158.44)	62,054.19		
TOTAL Mutual Funds										
	189,288.0420	2,464,794.04	98.23		2,468,952.48		(4,158.44)	62,054.19		
Short-Term Investments										
WILMINGTON US GOV'T FUND W CLASS	28,279.7700	28,279.77	1.13	1.0000	28,279.77	1.0000	.00	2.82	.01	
TOTAL										
	28,279.7700	28,279.77	1.13		28,279.77		.00	2.82		
TOTAL Short-Term Investments										
	28,279.7700	28,279.77	1.13		28,279.77		.00	2.82		



Investment Detail

033942-000 TT/JONATHAN B BREDIN-PRIVATE FDN
Account level detail combined Principal and Income
As of September 30, 2011

Page 2

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Cash Payables/Receivables										
Cash Payables										
CASH PAYABLE	(102,928.5000)	(102,928.50)	(4.10)	1.0000	(102,928.50)	1.0000	.00	.00		
Purchased										
WILMINGTON LARGE-CAP STRATEGY FUND-INSTL										
TO SETTLE ON 2011-10-03										
TOTAL Cash Payables	(102,928.5000)	(102,928.50)	(4.10)		(102,928.50)		.00	.00		
Cash Receivables										
CASH RECEIVABLE	119,056.5600	119,056.56	4.74	1.0000	119,056.56	1.0000	.00	.00		
Sold										
WILMINGTON SMALL-CAP STRATEGY FUND										
TO SETTLE ON 2011-10-03										
TOTAL Cash Receivables	119,056.5600	119,056.56	4.74		119,056.56		.00	.00		
TOTAL Cash Payables/Receivables	16,128.0600	16,128.06	.64		16,128.06		.00	.00		
TOTAL 033942-000	233,695.8720	2,509,201.87	100.00		2,513,360.31		(4,158.44)	62,057.01		

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Investment Detail

033942-000 TT/JONATHAN B BREDIN-PRIVATE FDN

Account level detail combined Principal and Income

As of October 31, 2011

Page 1

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Mutual Funds										
FIDELITY FOCUSED HIGH INCOME FUND	5,296.0980	48,406.34	1.75	9.1400	48,118.40	9.0856	287.94	3,024.07		6.25
ISHARES BARCLAYS TIPS BOND FUND	595.0000	69,311.55	2.50	116.4900	59,437.16	99.8944	9,874.39	2,903.01		4.19
ISHARES MSCI EAFE GROWTH INDEX FUND	1,441.0000	79,289.58	2.86	55.0240	85,287.53	59.1863	(5,997.95)	1,759.46		2.22
ISHARES MSCI EAFE SMALL CAP INDEX FUND	1,109.0000	41,631.86	1.50	37.5400	40,847.58	36.8328	784.28	1,635.78		3.93
ISHARES TRUST COHEN & STEERS REALTY MAJORS INDEX FUND	665.0000	46,875.85	1.69	70.4900	25,575.33	38.4591	21,300.52	1,353.28		2.89
POWERSHARES DB COMMODITY INDEX TRACKING FUND	752.0000	20,845.44	.75	27.7200	20,143.48	26.7865	701.96	.00		
SPDR DOW JONES INTL REAL ESTATE ETF	193.0000	6,766.58	24	35.0600	7,504.15	38.8816	(737.57)	681.29		10.07
SPDR S&P INTERNATIONAL SMALL CAP ETF	2,640.0000	72,019.20	2.60	27.2800	82,187.48	31.1316	(10,168.28)	1,660.56		2.31
VANGUARD FIXED INCOME SECURITIES HIGH YIELD CORPORATE PORTFOLIO	16,858.2800	96,429.36	3.48	5.7200	74,850.76	4.4400	21,578.60	6,911.89		7.17
VANGUARD MSCI EAFE ETF	12,389.0000	409,704.23	14.78	33.0700	387,204.98	31.2539	22,499.25	10,976.65		2.68
VANGUARD MSCI EMERGING MARKETS ETF	5,430.0000	225,507.90	8.14	41.5300	191,713.04	35.3063	33,794.86	4,425.45		1.96
WILMINGTON LARGE-CAP STRATEGY FUND-INSTL	132,395.3370	1,515,928.90	54.69	11.4500	1,357,346.70	10.2522	158,582.20	25,817.13		1.70
WILMINGTON SMALL-CAP STRATEGY FUND	9,005.1270	86,449.22	3.12	9.6000	77,624.19	8.6200	8,825.03	1,161.66		1.34
TOTAL										
	188,769.0420	2,719,166.01	98.09		2,457,840.78		261,325.23	62,310.23		
TOTAL Mutual Funds										
	188,769.0420	2,719,166.01	98.09		2,457,840.78		261,325.23	62,310.23		



Investment Detail

033942-000 TT/JONATHAN B BREDIN-PRIVATE FDN
Account level detail combined Principal and Income
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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Short-Term Investments										
WILMINGTON US GOV'T FUND W CLASS	52,816.0700	52,816.07	1.91	1.0000	52,816.07	1.0000	.00	5.28		.01
TOTAL										
TOTAL Short-Term Investments	52,816.0700	52,816.07	1.91		52,816.07		.00	5.28		
TOTAL 033942-000	52,816.0700	52,816.07	1.91		52,816.07		.00	5.28		
	241,585.1120	2,771,982.08	100.00		2,510,656.85		261,325.23	62,315.51		

+ Unknown

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Investment Detail

033942-000 TT/JONATHAN B BREDIN-PRIVATE FDN

Account level detail combined Principal and Income

As of November 30, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Mutual Funds										
FIDELITY FOCUSED HIGH INCOME FUND	4,954.0850	44,388.60	1.61	8.9600	44,994.23	9.0822	(605.63)	2,818.87		6.35
ISHARES BARCLAYS TIPS BOND FUND	574.0000	67,008.76	2.44	116.7400	57,026.40	99.3491	9,982.36	2,860.82		4.27
ISHARES MSCI EAFE GROWTH INDEX FUND	1,850.0000	99,974.00	3.64	54.0400	106,000.72	57.2977	(6,026.72)	2,258.85		2.26
ISHARES TRUST COHEN & STEERS REALTY	600.0000	40,602.00	1.48	67.6700	22,558.16	37.5969	18,043.84	1,221.00		3.01
MAJORS INDEX FUND										
POWERSHARES DB COMMODITY INDEX TRACKING FUND	735.0000	20,315.40	7.4	27.6400	19,688.11	26.7865	627.29	00		
SPDR DOW JONES INTL REAL ESTATE ETF										
VANGUARD FIXED INCOME SECURITIES HIGH YIELD CORPORATE PORTFOLIO	15,854.8250	88,311.38	3.21	5.5700	70,395.42	4.4400	17,915.96	6,484.62		7.34
VANGUARD MSCI EAFE ETF	16,638.0000	538,738.44	19.59	32.3800	516,389.03	31.0367	22,349.41	14,741.27		2.74
VANGUARD MSCI EMERGING MARKETS ETF	5,835.0000	238,184.70	8.66	40.8200	207,093.60	35.4916	31,091.10	4,755.53		2.00
WILMINGTON LARGE-CAP STRATEGY FUND-INSTL	130,784.8030	1,494,870.30	54.37	11.4300	1,338,597.76	10.2351	156,272.54	25,503.04		1.71
WILMINGTON SMALL-CAP STRATEGY FUND	8,613.0880	82,341.12	2.99	9.5600	74,244.81	8.6200	8,096.31	1,111.09		1.35
TOTAL										
	186,642.8010	2,721,719.66	98.99		2,464,841.89		256,877.77	62,475.21		
TOTAL Mutual Funds	186,642.8010	2,721,719.66	98.99		2,464,841.89		256,877.77	62,475.21		



Investment Detail

033942-000 TT/JONATHAN B BREDIN-PRIVATE FDN

Account level detail combined Principal and Income

As of November 30, 2011

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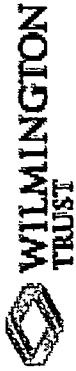
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Short-Term Investments										
WILMINGTON US GOV'T FUND W CLASS	27,870.5600	27,870.56	1.01	1.0000	27,870.56	1.0000	.00	2.79		01
TOTAL										
TOTAL Short-Term Investments	27,870.5600	27,870.56	1.01		27,870.56		.00	2.79		
TOTAL 033942-000	27,870.5600	27,870.56	1.01		27,870.56		.00	2.79		
	214,513.3610	2,749,590.22	100.00		2,492,712.45		256,877.77	62,478.00		

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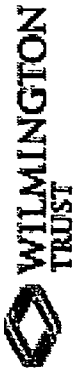
Investment Detail

033942-000 TT/JONATHAN B BREDIN-PRIVATE FDN

Account level detail combined Principal and Income

As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Mutual Funds										
FIDELITY FOCUSED HIGH INCOME FUND	4,819.3700	43,133.36	1.66	8.9500	43,754.59	9.0789	(621.23)	2,722.94	6.31	
ISHARES BARCLAYS TIPS BOND FUND	553.0000	64,529.57	2.48	116.6900	54,615.64	98.7625	9,913.93	2,645.55	4.10	
ISHARES MSCI EAFE GROWTH INDEX FUND	1,778.0000	92,473.78	3.55	52.0100	101,693.05	57.1952	(9,219.27)	2,293.62	2.48	
ISHARES TRUST COHEN & STEERS REALTY MAJORS INDEX FUND	579.0000	40,657.38	1.56	70.2200	21,665.36	37.4186	18,992.02	1,207.22	2.97	
POWERSHARES DB COMMODITY INDEX TRACKING FUND	717.0000	19,244.28	7.4	26.8400	19,205.95	26.7865	38.33	.00		
SPDR DOW JONES INTL REAL ESTATE ETF	200.0000	6,366.00	2.4	31.8300	7,698.12	38.4906	(1,332.12)	270.20	4.24	
VANGUARD FIXED INCOME SECURITIES HIGH YIELD CORPORATE PORTFOLIO	15,225.6020	86,633.68	3.33	5.6900	67,601.67	4.4400	19,032.01	6,196.82	7.15	
VANGUARD MSCI EAFE ETF	15,945.0000	488,395.35	18.76	30.6300	491,561.33	30.8286	(3,165.98)	16,678.47	3.41	
VANGUARD MSCI EMERGING MARKETS ETF	5,709.0000	218,140.89	8.38	38.2100	201,042.88	35.2151	17,098.01	5,172.35	2.37	
WILMINGTON LARGE-CAP STRATEGY FUND-INSTL	123,706.0970	1,413,960.69	54.30	11.4300	1,260,589.38	10.1902	153,371.31	24,122.69	1.71	
WILMINGTON SMALL-CAP STRATEGY FUND	8,111.9070	77,468.71	2.98	9.5500	69,924.63	8.6200	7,544.08	1,046.44	1.35	
TOTAL	177,343.9760	2,551,003.69	97.97		2,339,352.60		211,651.09	62,356.30		
TOTAL Mutual Funds	177,343.9760	2,551,003.69	97.97		2,339,352.60		211,651.09	62,356.30		



Investment Detail

033942-000 TT/JONATHAN B BREDIN-PRIVATE FDN

Account level detail combined Principal and Income

As of December 31, 2011

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Short-Term Investments										
WILMINGTON US GOVT FUND W CLASS	52,980.3600	52,980.36	2.03	1.0000	52,980.36	1.0000	.00	5.30		01
TOTAL										
TOTAL Short-Term Investments	52,980.3600	52,980.36	2.03		52,980.36		.00	5.30		
TOTAL 033942-000	52,980.3600	52,980.36	2.03		52,980.36		.00	5.30		
	230,324.3360	2,603,984.05	100.00		2,392,332.96		211,651.09	62,361.60		

+ Unknown

^ Incomplete

* A period end market value is unavailable. Last provided value is displayed

*** Only investments held as of the specified date appear on this report.***