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

**2012**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2012, or tax year beginning , 2012, 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 ☐

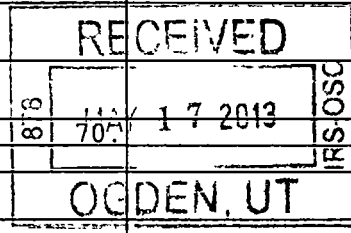
**G** Check all that apply: ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change

**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) **J** Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
\$ 276,965. (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) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| REVENUE  | 1 Contributions, gifts, grants, etc, received (att sch)                 | 26,000.                            |                           |                         |   |
|  | 2 <input type="checkbox"/> If the foundn is not req to att Sch B        |                                    |                           |                         |   |
|  | 3 Interest on savings and temporary cash investments                    |                                    |                           |                         |   |
|  | 4 Dividends and interest from securities                                | 11,682.                            | 9,444.                    | 9,444.                  |   |
|  | 5a Gross rents  |                                    |                           |                         |   |
|  | b Net rental income or (loss)   |                                    |                           |                         |   |
|  | 6a Net gain/(loss) from sale of assets not on line 10                   | 146.                               |                           |                         |   |
|  | b Gross sales price for all assets on line 6a                           | 94,553.                            |                           |                         |   |
|  | 7 Capital gain net income (from Part IV, line 2)                        |                                    | 146.                      |                         |   |
|  | 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/(loss) (att sch)  |   |                                    |                           |                         |   |
| 11 Other income (attach schedule)  |   |                                    |                           |                         |   |
| 12 Total. Add lines 1 through 11   | 37,828.   | 9,590.                             | 9,514.                    |                         |   |
| ADMINISTRATIVE AND OPERATING EXPENSES  | 13 Compensation of officers, directors, trustees, etc                   | 0.                                 |                           |                         |   |
|  | 14 Other employee salaries and wages                                    |                                    |                           |                         |   |
|  | 15 Pension plans, employee benefits                                     |                                    |                           |                         |   |
|  | 16a Legal fees (attach schedule)  |                                    |                           |                         |   |
|  | b Accounting fees (attach sch) SEE ST 1                                 | 1,684.                             | 842.                      |                         | 842.  |
|  | c Other prof fees (attach sch) SEE ST 2                                 | 1,305.                             | 1,305.                    |                         |   |
|  | 17 Interest   |                                    |                           |                         |   |
|  | 18 Taxes (attach schedule)(see instrs)                                  |                                    |                           |                         |   |
|  | 19 Depreciation (attach sch) and depletion                              |                                    |                           |                         |   |
|  | 20 Occupancy  |                                    |                           |                         |   |
|  | 21 Travel, conferences, and meetings                                    | 4,820.                             |                           |                         | 4,820.  |
|  | 22 Printing and publications  |                                    |                           |                         |   |
|  | 23 Other expenses (attach schedule) SEE STATEMENT 3                     | 76.                                | 76.                       |                         |   |
|  | 24 Total operating and administrative expenses. Add lines 13 through 23 | 7,885.                             | 2,223.                    |                         | 5,662.  |
|  | 25 Contributions, gifts, grants paid PART XV                            | 16,872.                            |                           |                         | 16,872.   |
| 26 Total expenses and disbursements. Add lines 24 and 25   | 24,757.   | 2,223.                             | 0.                        | 22,534.                 |   |
| 27 Subtract line 26 from line 12:  |   |                                    |                           |                         |   |
| a Excess of revenue over expenses and disbursements  | 13,071.   |                                    |                           |                         |   |
| b Net investment income (if negative, enter -0-)   |   | 7,367.                             |                           |                         |   |
| c Adjusted net income (if negative, enter -0-)   |   |                                    | 9,514.                    |                         |   |

SCANNED MAY 23 2013



| Part II Balance Sheets |  | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)      |                |                       | Beginning of year | End of year |  |
|------------------------|--|---|----------------|-----------------------|-------------------|-------------|--|
|                        |  | (a) Book Value  | (b) Book Value | (c) Fair Market Value |                   |             |  |
| ASSETS                 | 1  | Cash — non-interest-bearing   | 26,238.        | 28,786.               | 28,786.           |             |  |
|                        | 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)  | 229,709.  | 248,179.       | 248,179.              |                   |             |  |
| 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)                                   | 255,947.  | 276,965.       | 276,965.              |                   |             |  |
| LIABILITIES            | 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.                    |                   |             |  |
| FUNDS AND ASSETS       | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/> |   |                |                       |                   |             |  |
|                        | 24   | Unrestricted  | 255,947.       | 276,965.              |                   |             |  |
|                        | 25   | Temporarily restricted  |                |                       |                   |             |  |
|                        | 26   | Permanently restricted  |                |                       |                   |             |  |
|                        | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>                         |   |                |                       |                   |             |  |
|                        | 27   | Capital stock, trust principal, or current funds  |                |                       |                   |             |  |
|                        | 28   | Paid-in or capital surplus, or land, building, and equipment fund   |                |                       |                   |             |  |
|                        | 29   | Retained earnings, accumulated income, endowment, or other funds  |                |                       |                   |             |  |
|                        | 30   | <b>Total net assets or fund balances</b> (see instructions)   | 255,947.       | 276,965.              |                   |             |  |
|                        | 31   | <b>Total liabilities and net assets/fund balances</b> (see instructions)  | 255,947.       | 276,965.              |                   |             |  |

## 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 | 255,947. |
| 2 | Enter amount from Part I, line 27a   | 2 | 13,071.  |
| 3 | Other increases not included in line 2 (itemize) <u>SEE STATEMENT 4</u>  | 3 | 7,947.   |
| 4 | Add lines 1, 2, and 3  | 4 | 276,965. |
| 5 | Decreases not included in line 2 (itemize)   | 5 |          |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30  | 6 | 276,965. |

**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<br>P — Purchase<br>D — Donation | (c) Date acquired<br>(month, day, year) | (d) Date sold<br>(month, day, year) |
|--|------------------------------|--|---|-------------------------------------|
| 1 a  | TD AMERITRADE - SEE ATTACHED | P  | VARIOUS                                 | VARIOUS                             |
| b  | TD AMERITRADE - SEE ATTACHED | P  | VARIOUS                                 | VARIOUS                             |
| c  | TD AMERITRADE - SEE ATTACHED | P  | VARIOUS                                 | VARIOUS                             |
| d  |                              |  |   |                                     |
| e  |                              |  |   |                                     |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 89,431.             |  | 89,673.   | -242.  |
| b 4,810.              |  | 4,734.  | 76.  |
| c 312.                |  |   | 312.   |
| d                     |  |   |  |
| e                     |  |   |  |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (i) Gains (Column (h)<br>gain minus column (k), but not less<br>than -0-) or Losses (from column (h)) |
|---|--------------------------------------|---|---|
| (i) Fair Market Value<br>as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of column (i)<br>over column (j), if any |   |
| a   |                                      |   | -242.   |
| b   |                                      |   | 76.   |
| c   |                                      |   | 312.  |
| d   |                                      |   |   |
| e   |                                      |   |   |

|   |   |  |   |      |
|---|---|--|---|------|
| 2 Capital gain net income or (net capital loss).  | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div>                 |  | 2 | 146. |
| 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 | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8         </div> |  | 3 | 70.  |

**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<br>Calendar year (or tax year<br>beginning in) | (b) Adjusted qualifying distributions | (c) Net value of<br>noncharitable-use assets | (d) Distribution ratio<br>(column (b) divided by column (c)) |
|--|---------------------------------------|--|--|
| 2011   | 16,613.                               | 239,161.                                     | 0.069464   |
| 2010   | 15,081.                               | 212,724.                                     | 0.070895   |
| 2009   | 12,998.                               | 160,888.                                     | 0.080789   |
| 2008   | 12,081.                               | 120,472.                                     | 0.100281   |
| 2007   |                                       |  |  |

|  |   |          |
|--|---|----------|
| 2 Total of line 1, column (d)  | 2 | 0.321429 |
| 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 | 0.080357 |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5   | 4 | 256,613. |
| 5 Multiply line 4 by line 3  | 5 | 20,621.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)   | 6 | 74.      |
| 7 Add lines 5 and 6  | 7 | 20,695.  |
| 8 Enter qualifying distributions from Part XII, line 4   | 8 | 22,534.  |

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.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs) |     |      |     |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b  |     | 1    | 74. |
| 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    | 74. |
| 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    | 74. |
| 6 Credits/Payments.   |     |      |     |
| a 2012 estimated tax pmts and 2011 overpayment credited to 2012   | 6 a | 336. |     |
| b Exempt foreign organizations – tax withheld at source   | 6 b |      |     |
| c Tax paid with application for extension of time to file (Form 8868)   | 6 c |      |     |
| d Backup withholding erroneously withheld   | 6 d |      |     |
| 7 Total credits and payments. Add lines 6a through 6d   | 7   | 336. |     |
| 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  | 262. |     |
| 11 Enter the amount of line 10 to be Credited to 2013 estimated tax 262. Refunded   | 11  | 0.   |     |

**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)?<br><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<br>(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?<br><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?<br><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:<br>• By language in the governing instrument, or<br>• 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 XV</i>  | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions)<br>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 2012 or the taxable year beginning in 2012 (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?<br>Website address _____ N/A   | 13 | X   |    |
| 14 | The books are in care of ▶ LINDA BRADLEY Telephone no. ▶ 818-889-7161<br>Located at ▶ 5448 ISLAND FOREST PLACE WESTLAKE VILLAGE CA ZIP + 4 ▶ 91362   |    |     |    |
| 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<br>▶ 15 N/A N/A  |    |     |    |
| 16 | At any time during calendar year 2012, 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?<br>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  |
|--|-----|-----|
| 1 a During the year did the foundation (either directly or indirectly):  |     |     |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |     |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |     |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |     |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |     |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |     |
| (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |     |
| b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>   | 1 b | N/A |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?  | 1 c | 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __  |     |     |
| 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)  | 2 b | N/A |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>▶ 20 __ , 20 __ , 20 __ , 20 __   |     |     |
| 3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |     |
| b If 'Yes,' did it have excess business holdings in 2012 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 2012) | 3 b | N/A |
| 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | 4 a | 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 2012?  | 4 b | X   |

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Form 990-PF (2012)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5 a** 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)

**6 a** 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

**7 a** 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<br>5448 ISLAND FOREST PLACE<br>WESTLAKE VILLAGE, CA 91362   | SECRETARY<br>0  | 0.  | 0.  | 0.                                    |
| TIMOTHY BRADLEY<br>5448 ISLAND FOREST PLACE<br>WESTLAKE VILLAGE, CA 91362 | PRESIDENT<br>0  | 0.  | 0.  | 0.                                    |
|   |   |   |   |                                       |
|   |   |   |   |                                       |
|   |   |   |   |                                       |

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

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

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

0

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

| (a) Name and address of each person paid more than \$50,000              | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| NONE   |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
| Total number of others receiving over \$50,000 for professional services |                     | 0                |

**Part IX-A** Summary of Direct Charitable Activities

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

|       | Expenses |
|-------|----------|
| 1 N/A |          |
| 2     |          |
| 3     |          |
| 4     |          |

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

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

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

|   |   |     |          |
|---|---|-----|----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |     |          |
| a | Average monthly fair market value of securities   | 1 a | 240,249. |
| b | Average of monthly cash balances  | 1 b | 20,272.  |
| c | Fair market value of all other assets (see instructions)  | 1 c |          |
| d | <b>Total</b> (add lines 1a, b, and c)   | 1 d | 260,521. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1 e | 0.       |
| 2 | Acquisition indebtedness applicable to line 1 assets  | 2   | 0.       |
| 3 | Subtract line 2 from line 1d  | 3   | 260,521. |
| 4 | Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)   | 4   | 3,908.   |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5   | 256,613. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5  | 6   | 12,831.  |

**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   | 12,831. |
| 2a | Tax on investment income for 2012 from Part VI, line 5  | 2 a | 74.     |
| b  | Income tax for 2012 (This does not include the tax from Part VI)  | 2 b |         |
| c  | Add lines 2a and 2b   | 2 c | 74.     |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3   | 12,757. |
| 4  | Recoveries of amounts treated as qualifying distributions   | 4   |         |
| 5  | Add lines 3 and 4   | 5   | 12,757. |
| 6  | Deduction from distributable amount (see instructions)  | 6   |         |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7   | 12,757. |

**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  | 1 a | 22,534. |
| b | Program-related investments — total from Part IX-B   | 1 b |         |
| 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)   | 3 a |         |
| b | Cash distribution test (attach the required schedule)  | 3 b |         |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | 4   | 22,534. |
| 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   | 74.     |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4  | 6   | 22,460. |

**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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Form 990-PF (2012)

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

|  | (a)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7   |               |                            |             | 12,757.     |
| 2 Undistributed income, if any, as of the end of 2012:   |               |                            |             |             |
| a Enter amount for 2011 only   |               |                            | 0.          |             |
| b Total for prior years: 20 __, 20 __, 20 __   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2012.   |               |                            |             |             |
| a From 2007  | 5,800.        |                            |             |             |
| b From 2008  | 6,072.        |                            |             |             |
| c From 2009  | 5,264.        |                            |             |             |
| d From 2010  | 4,946.        |                            |             |             |
| e From 2011  | 4,839.        |                            |             |             |
| f Total of lines 3a through e  | 26,921.       |                            |             |             |
| 4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ 22,534.  |               |                            |             |             |
| a Applied to 2011, but not more than line 2a   |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required — see instructions)  |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required — see instructions)  | 0.            |                            |             |             |
| d Applied to 2012 distributable amount   |               |                            |             | 12,757.     |
| e Remaining amount distributed out of corpus   | 9,777.        |                            |             |             |
| 5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)  | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 36,698.       |                            |             |             |
| 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 2011. Subtract line 4a from line 2a Taxable amount — see instructions   |               |                            | 0.          |             |
| f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013   |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)  | 5,800.        |                            |             |             |
| 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  | 30,898.       |                            |             |             |
| 10 Analysis of line 9  |               |                            |             |             |
| a Excess from 2008   | 6,072.        |                            |             |             |
| b Excess from 2009   | 5,264.        |                            |             |             |
| c Excess from 2010   | 4,946.        |                            |             |             |
| d Excess from 2011   | 4,839.        |                            |             |             |
| e Excess from 2012   | 9,777.        |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

**1** a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

**2** a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| Tax year  | Prior 3 years |          |          | (e) Total |
|---|---------------|----------|----------|-----------|
| (a) 2012  | (b) 2011      | (c) 2010 | (d) 2009 |           |
| b 85% of line 2a  |               |          |          |           |
| c Qualifying distributions from Part XII, line 4 for each year listed   |               |          |          |           |
| d Amounts included in line 2c not used directly for active conduct of exempt activities   |               |          |          |           |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c                                   |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:   |               |          |          |           |
| a 'Assets' alternative test — enter:  |               |          |          |           |
| (1) Value of all assets   |               |          |          |           |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i)   |               |          |          |           |
| b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                              |               |          |          |           |
| c 'Support' alternative test — enter:   |               |          |          |           |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |               |          |          |           |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |               |          |          |           |
| (3) Largest amount of support from an exempt organization   |               |          |          |           |
| (4) Gross investment income   |               |          |          |           |

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

| Recipient  | 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)              |   |                                |                                  |         |
| <i>a</i> Paid during the year<br>SEE STATEMENT 5 |   |                                |                                  |         |
| <b>Total</b>                                     |   |                                | <b>▶ 3 a</b>                     | 16,872. |
| <i>b</i> Approved for future payment             |   |                                |                                  |         |
| <b>Total</b>                                     |   |                                | <b>▶ 3 b</b>                     |         |





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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No 1545-0047

**2012**

Name of the organization

THE BRADLEY FAMILY FOUNDATION

Employer identification number

20-8114127

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

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

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

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

**General Rule**

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

**Special Rules**

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

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THE BRADLEY FAMILY FOUNDATION

20-8114127

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

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



Name of organization

Employer identification number

THE BRADLEY FAMILY FOUNDATION

20-8114127

**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

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

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

THE BRADLEY FAMILY FOUNDATION

Employer identification number

20-8114127

**Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8) or (10)****organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter total of *exclusively* religious, charitable, etc.,contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.)

► \$ N/A

Use duplicate copies of Part III if additional space is needed.

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

## THE BRADLEY FAMILY FOUNDATION

20-8114127

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

|                 | (A)<br>EXPENSES<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES | \$ 1,684.                    | \$ 842.                         |                               | \$ 842.                       |
| TOTAL           | <u>\$ 1,684.</u>             | <u>\$ 842.</u>                  | <u>\$ 0.</u>                  | <u>\$ 842.</u>                |

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

|                 | (A)<br>EXPENSES<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| INVESTMENT FEES | \$ 1,305.                    | \$ 1,305.                       |                               |                               |
| TOTAL           | <u>\$ 1,305.</u>             | <u>\$ 1,305.</u>                | <u>\$ 0.</u>                  | <u>\$ 0.</u>                  |

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

|            | (A)<br>EXPENSES<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| OTHER FEES | \$ 76.                       | \$ 76.                          |                               |                               |
| TOTAL      | <u>\$ 76.</u>                | <u>\$ 76.</u>                   | <u>\$ 0.</u>                  | <u>\$ 0.</u>                  |

**STATEMENT 4**  
**FORM 990-PF, PART III, LINE 3**  
**OTHER INCREASES**

|  |  |                  |
|--|--|------------------|
| CHANGE IN FAIR MARKET VALUE OF INVESTMENTS |  | \$ 7,947.        |
| TOTAL                                      |  | <u>\$ 7,947.</u> |

## THE BRADLEY FAMILY FOUNDATION

20-8114127

**STATEMENT 5**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**


| <u>NAME AND ADDRESS</u>   | <u>DONEE<br/>RELATIONSHIP</u> | <u>FOUND-<br/>ATION<br/>STATUS</u> | <u>PURPOSE OF<br/>GRANT</u> | <u>AMOUNT</u> |
|---|-------------------------------|------------------------------------|-----------------------------|---------------|
| COUNCIL FOR NATIONAL POLICY<br>1411 K ST. N.W., SUITE 601<br>WASHINGTON, DC 20005             | N/A                           | EXEMPT                             | EDUCATIONAL                 | \$ 2,500.     |
| THE CHRISTIAN BROADCASTING<br>NETWORK<br>977 CENTERVILLE TURNPIKE<br>VIRGINIA BEACH, VA 23463 | N/A                           | EXEMPT                             | RELIGIOUS                   | 100.          |
| FOCUS ON THE FAMILY<br>P.O. BOX 35500<br>COLORADO SPRINGS, CO 80935                           | N/A                           | EXEMPT                             | RELIGIOUS                   | 1,000.        |
| WESTMINISTER PRESBYTERIAN<br>CHURCH<br>32111 WATERGATE ROAD<br>WESTLAKE VILLAGE, CA 91361     | N/A                           | EXEMPT                             | CHARITY                     | 9,000.        |
| WORLD VISION<br>PO BOX 70102<br>TACOMA, WA 98481  | N/A                           | EXEMPT                             | RELIGIOUS                   | 672.          |
| THE NATIONAL DAY OF PRAYER<br>PO BOX 64225<br>COLORADO SPRINGS, CO 80962                      | N/A                           | EXEMPT                             | RELIGIOUS                   | 350.          |
| SALVATION ARMY<br>180 EAST OCEAN BLVD<br>LONG BEACH, CA 90802                                 | N/A                           | EXEMPT                             | CHARITY                     | 200.          |
| CROSSROADS CHURCH<br>PO BOX 305<br>COPPEROPOLIS, CA 95228                                     | N/A                           | EXEMPT                             | RELIGIOUS                   | 1,000.        |
| FAMILY TALK<br>540 ELKTON DR.<br>COLORADO SPRINGS, CO 80907                                   | N/A                           | EXEMPT                             | RELIGIOUS                   | 200.          |
| PERSECUTION PROJECT<br>PO BOX 1327<br>CULPEPER, VA 22701                                      | N/A                           | EXEMPT                             | RELIGIOUS                   | 100.          |
| PRISON FELLOWSHIP<br>PO BOX 1550<br>MERRIFIELD, VA 22116                                      | N/A                           | EXEMPT                             | CHARITY                     | 200.          |
| AMERICANS UNITED FOR LIFE<br>655 15TH STREET NW SUITE<br>410<br>WASHINGTON DC, DC 20005       | N/A                           | EXEMPT                             | CHARITABLE                  | 100.          |

## THE BRADLEY FAMILY FOUNDATION

20-8114127

STATEMENT 5 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

| <u>NAME AND ADDRESS</u>   | <u>DONEE<br/>RELATIONSHIP</u> | <u>FOUND-<br/>ATION<br/>STATUS</u> | <u>PURPOSE OF<br/>GRANT</u> | <u>AMOUNT</u>  |
|---|-------------------------------|------------------------------------|-----------------------------|----------------|
| GEORGE W. BUSH PRESIDENTIAL<br>CENTER<br>PO BOX 560887<br>DALLAS, TX 75356    | N/A                           | EXEMPT                             | CHARITABLE                  | \$ 50.         |
| SUSAN B ANTHONY LIST<br>1707 L STREET NW SUITE 550<br>WASHINGTON DC, DC 20036 | N/A                           | EXEMPT                             | CHARITABLE                  | 100.           |
| COMMISSION TO EVERY NATION<br>PO BOX 291307<br>KERRVILLE, TX 78029            | N/A                           | EXEMPT                             | RELIGIOUS                   | 1,000.         |
| VENTURA COUNTY RESCUE<br>MISSION<br>234 E 6TH ST<br>OXNARD, CA 93031          | N/A                           | EXEMPT                             | CHARITABLE                  | 200.           |
| CONEJO PREGNANCY CENTER<br>80 E HILLCREST DR. #130<br>THOUSAND OAKS, CA 91360 | N/A                           | EXEMPT                             | CHARITABLE                  | 100.           |
| TOTAL \$  |                               |                                    |                             | <u>16,872.</u> |

|   |  |  |             |
|---|--|--|-------------|
|  <b>Ameritrade</b><br>Institutional<br>TD Ameritrade Inc., Member FINRA/SIPC/NFA<br>PO BOX 2209<br>OMAHA, NE 68103-2209<br>Customer Service 800-431-3500<br><br>PAYER'S Federal ID No 47-0533629 | <b>Income Summary Statement</b><br>Account 928004102<br><br>THE BRADLEY FAMILY FOUNDATION<br>LINDA & TIMOTHY BRADLEY<br>REPRESENTATIVES<br>5448 ISLAND FOREST PL<br>WESTLAKE VILLAGE, CA 91362<br><br>RECIPIENT'S ID No 20-8114127 | Statement Date: 02/07/2013<br>Document ID: 8740373-858<br><br>SIERRA INVESTMENT MANAGEMENT | <b>2012</b> |
|---|--|--|-------------|

**Dividends and Distributions**

|  | Not reported to the IRS |  |
|--|-------------------------|--|
| 1a- Total ordinary dividends (includes line 1b)                  | 9,442.80                |  |
| 1b- Qualified dividends  | 8.14                    |  |
| 2a- Total capital gain distributions (includes lines 2b, 2c, 2d) | 311.89                  |  |
| 2b- Unrecaptured section 1250 gain                               | 0.00                    |  |
| 2c- Section 1202 gain  | 0.00                    |  |
| 2d- Collectibles (28%) gain                                      | 0.00                    |  |
| 3- Nondividend distributions                                     | 53.91                   |  |
| 4- <b>Federal income tax withheld</b>                            | 0.00                    |  |
| 5- Investment expenses   | 0.00                    |  |
| 6- Foreign tax paid  | 0.00                    |  |
| 7- Foreign country or US possession                              | 0.00                    |  |
| 8- Cash liquidation distributions                                | 0.00                    |  |
| 9- Noncash liquidation distributions                             | 1,937.40                |  |
| 10- Exempt-interest dividends (includes line 11)                 | 227.68                  |  |
| 11- Specified private activity bond interest dividends (AMT)     |                         |  |
| 12- State  |                         |  |
| 13- State ID number  |                         |  |
| 14- State tax withheld   | 0.00                    |  |

**Interest Income**

|  | Not reported to the IRS |
|--|-------------------------|
| 1- Interest income (not included in line 3)            | 0.67                    |
| 2- Early withdrawal penalty                            | 0.00                    |
| 3- Interest on US Savings Bonds & Treasury obligations | 0.00                    |
| 4- <b>Federal income tax withheld</b>                  | 0.00                    |
| 5- Investment expenses                                 | 0.00                    |
| 6- Foreign tax paid                                    | 0.00                    |
| 7- Foreign country or US possession                    | 0.00                    |
| 8- Tax-exempt interest (includes line 9)               | 0.00                    |
| 9- Specified private activity bond interest (AMT)      | 0.00                    |
| 10- Tax-exempt bond CUSIP number (see instructions)    |                         |
| 11- State  |                         |
| 12- State ID number                                    |                         |
| 13- State tax withheld                                 | 0.00                    |

Lines 8 & 9 include tax-exempt interest and original issue discount Exempt-interest dividends from mutual funds now appear on the 1099-DIV.

**Regulated Futures Contracts**

|  | Not reported to the IRS |
|--|-------------------------|
| 9- Profit (loss) realized in 2012-closed contracts     | 0.00                    |
| 10- Unrealized profit (loss)-open contracts 12/31/2011 | 0.00                    |
| 11- Unrealized profit (loss)-open contracts 12/31/2012 | 0.00                    |
| 12- Aggregate profit (loss) on contracts               | 0.00                    |

**Miscellaneous Income**

|   | Not reported to the IRS |
|---|-------------------------|
| 2- Royalties  | 0.00                    |
| 3- Other income   | 0.00                    |
| 4- <b>Federal income tax withheld</b>                   | 0.00                    |
| 8- Substitute payments in lieu of dividends or interest | 0.00                    |
| 16- State tax withheld                                  | 0.00                    |
| 17- State   |                         |
| 18- State income  | 0.00                    |

**Gross Proceeds Summary**

|                                 | Not reported to the IRS |
|---------------------------------|-------------------------|
| Gross proceeds less commissions | 94,241.04               |
| Federal income tax withheld     | 0.00                    |

**Original Issue Discount Summary**

|  | Not reported to the IRS |
|--|-------------------------|
| Original issue discount for 2012                   | 0.00                    |
| Other periodic interest                            | 0.00                    |
| Federal income tax withheld                        | 0.00                    |
| Original Issue Discount on US Treasury Obligations | 0.00                    |
| Investment expenses                                | 0.00                    |

Changes to dividend tax classifications processed after your original tax form is issued for 2012 may require an amended form

TD AMERITRADE CLEARING INC

Account 928004102

2012

## Supplemental Information

**SUMMARY OF GAINS AND LOSSES**

These amounts are for informational purposes. Cost basis totals include only amounts that were available to us. Any amounts shown with an undetermined term must be reviewed to establish whether the gains/losses are short-term or long-term. Refer to the appropriate detail schedule on the following pages to ensure that you consider all relevant items and to determine if the cost basis figures are correct for your tax return.

| Term  | Category                          | Detail Schedule | Proceeds         | Cost Basis       | Wash Sale Loss Disallowed | Net Capital Gain/Loss |
|-------|-----------------------------------|-----------------|------------------|------------------|---------------------------|-----------------------|
| Short | A (basis reported to the IRS)     | Form 1099-B     | 54,119 11        | 54,159 22        | 0 31                      | -40 11                |
|       | B (basis not reported to the IRS) | Form 1099-B     | 35,311 77        | 35,513 37        | 0 00                      | -201.60               |
|       | <b>Total</b>                      |                 | <b>89,430.88</b> | <b>89,672.59</b> | <b>0.31</b>               | <b>-241.71</b>        |
| Long  | B (basis not reported to the IRS) | Form 1099-B     | 4,810 16         | 4,733 99         | 0.00                      | 76 17                 |

**SUMMARY OF NON REPORTED INCOME, FEES, EXPENSES AND EXPENDITURES**

The items in this section are not reported to the IRS. They are presented here for your reference when preparing your tax return.

**Interest Payments and Other Adjustments**

|   |      |
|---|------|
| Taxable accrued interest paid                           | 0 00 |
| Tax-exempt accrued interest paid                        | 0 00 |
| Tax-exempt accrued interest paid AMT                    | 0 00 |
| Taxable accrued interest paid on OID bonds              | 0 00 |
| Non qualified interest                                  | 0 00 |
| Taxable non qualified interest paid                     | 0 00 |
| Projected interest shortfall on contingent payment debt | 0 00 |

**Other Receipts**

|  |      |
|--|------|
| Partnership distributions                    | 0 00 |
| Foreign tax paid - partnership distributions | 0 00 |
| Return of principal distributions            | 0 00 |
| Deferred income payment                      | 0 00 |

**Expenses**

|                                     |      |
|-------------------------------------|------|
| Margin interest                     | 0 00 |
| Dividends paid - short position     | 0 00 |
| Interest paid - short position      | 0 00 |
| Non reportable distribution expense | 0 00 |
| Other expenses                      | 0 00 |
| Severance tax                       | 0 00 |

**Opening Transactions**

|                      |            |
|----------------------|------------|
| Securities purchased | 115,549 33 |
| Installment payments | 0 00       |
| Short sales          | 0 00       |

**Fees and Payments Received**

|                               |      |
|-------------------------------|------|
| Deemed premium                | 0 00 |
| Organizational expense        | 0 00 |
| Income accrual - UIT          | 0 00 |
| Miscellaneous fees            | 0 00 |
| Basis adjustments             | 0 00 |
| Tax-exempt investment expense | 0 00 |

**Options Transactions**

|                    |      |
|--------------------|------|
| Sales              | 0 00 |
| Short sales        | 0 00 |
| Purchases          | 0 00 |
| Purchases to close | 0 00 |

TD AMERITRADE CLEARING INC

Account 928004102

## Proceeds from Broker and Barter Exchange Transactions

2012

**Ic - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS\*\***

Report on Form 8949, Part I, with Box A checked

**8 - Description / CUSIP / 1d - Symbol**

These columns are not reported to the IRS

| 1a - Date of Sale<br>or exchange   | 1e - Quantity | 2a - Proceeds of<br>stocks, bonds, etc. | 1b - Date of<br>acquisition | 3 - Cost or<br>other basis | Gain or loss  | Additional Information | Notes |
|--|---------------|---|-----------------------------|----------------------------|---------------|------------------------|-------|
| BLACKROCK FDS HIGH YLD BD SRVC / CUSIP 091929646 / Symbol BHYX<br>05/18/12                       | 1,069 662     | 8,150 82                                | VARIOUS                     | 8,242 24                   | -91 42        | Sale                   |       |
| DWS PORTFOLIO TRUST FLOATING RATE INSTL / CUSIP 23337F870 / Symbol DFRTX<br>06/05/12             | 19 375        | 177 86                                  | VARIOUS                     | 178 85                     | -0 99         | Sale                   |       |
| OPPENHEIMER MULTI ST MUNI ROCHESTER NATL MUN FD CLA / CUSIP 683940308 / Symbol ORNAX<br>12/19/12 | 1,166 235     | 8,898 37                                | VARIOUS                     | 8,538 31                   | 360 06        | Sale                   |       |
| PIMCO LONG TRM US GOVT FD INSTL / CUSIP 693390205 / Symbol PGOVX<br>03/14/12                     | 4 593         | 49 51                                   | VARIOUS                     | 52 60                      | -3 09         | Sale                   |       |
| PIMCO HIGH YIELD FD INSTL / CUSIP 693390841 / Symbol PHIYX<br>05/18/12                           | 2,735 627     | 25,085 70                               | VARIOUS                     | 25,105 07                  | -19.37        | Sale                   |       |
| PROFUNDIS RISING US DOLLAR FD INV / CUSIP 74318A224 / Symbol RDPX<br>06/19/12                    | 223 022       | 5,834 26                                | 05/25/12                    | 5,919 00                   | -84 74        | Sale                   |       |
| 09/07/12   | 223 022       | 5,720 51                                | 05/25/12                    | 5,919 00                   | -198.49       | Sale                   |       |
| Security total   |               | 11,554.77                               |                             | 11,838 00                  | -283.23       |                        |       |
| RIDGEWORTH FDS SEIX FLOATING RATE HIGH INCM 1 / CUSIP 76628T678 / Symbol SAMBX<br>06/04/12       | 19 085        | 166 23                                  | VARIOUS                     | 167 74                     | -1 51         | Sale                   |       |
| 06/05/12   | 4 126         | 35 85                                   | 06/04/12                    | 36 41                      | -0 56         | Sale                   |       |
| Security total.  |               | 202 08                                  |                             | 204 15                     | -2 07         |                        |       |
| 5-Wash Sale Loss Disallowed  |               |   |                             |                            |               |                        |       |
| 5-Wash Sale Loss Disallowed  |               |   |                             |                            |               |                        |       |
| <b>Totals:</b>   |               | <b>54,119.11</b>                        |                             | <b>54,159.22</b>           | <b>-40.11</b> |                        |       |
| <b>Total Wash Sale Loss Disallowed:</b>  |               |   |                             | <b>0.31</b>                |               |                        |       |



TD AMERITRADE CLEARING INC

Account 928004102

# **Proceeds from Broker and Barter Exchange Transactions**

(continued)

2012

## **SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

| 1a - Date of Sale or exchange | 1e - Quantity | 2a - Proceeds of # stocks, bonds, etc. | Date of acquisition | Cost or other basis | Gain or loss | Additional Information | Notes |
|-------------------------------|---------------|--|---------------------|---------------------|--------------|------------------------|-------|
|-------------------------------|---------------|--|---------------------|---------------------|--------------|------------------------|-------|

These columns are not reported to the IRS

DWS PORTFOLIO TRUST FLOATING RATE INSTL / CUSIP 23337F870 / Symbol DFRTX

06/05/12 906 119 8,318 17 VARIOUS

198 28 Sale

PIMCO LONG TRM US GOVT FD INSTL / CUSIP 693390205 / Symbol PGOVX

03/14/12 703 342 7,582 03 12/08/11

-414 97 Sale

PROFUNDUS RISING US DOLLAR FD INV / CUSIP 74318A224 / Symbol RDPIX

01/24/12 216 686 5,620 83 11/28/11

21 66 Sale

02/08/12 223 600 5,706 27 11/28/11

-71 56 Sale

Security total 11,327 10

-49 90

RIDGEWORTH FDS SEIX FLOATING RATE HIGH INCM I / CUSIP 76628T678 / Symbol SAMBX

06/04/12 928 182 8,084 47 VARIOUS

64 99 Sale

Totals: 35,311.77

-201.60

## **LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

| 1a - Date of Sale or exchange | 1e - Quantity | 2a - Proceeds of # stocks, bonds, etc. | Date of acquisition | Cost or other basis | Gain or loss | Additional Information | Notes |
|-------------------------------|---------------|--|---------------------|---------------------|--------------|------------------------|-------|
|-------------------------------|---------------|--|---------------------|---------------------|--------------|------------------------|-------|

These columns are not reported to the IRS

DOUBLELINE TOTAL RETURN BOND I / CUSIP 258620103 / Symbol DBLTX

08/16/12 45 751 517 90 08/23/10

7 40 Sale

08/21/12 378 506 4,292 26 08/23/10

68 77 Sale

Security total 4,810 16

76 17

Totals: 4,810.16

76.17