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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>JONATHAN BRUCE BREDIN FOUNDATION C/O WILMINGTON TRUST COMPANY</b>		A Employer identification number <b>43-1697950</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>1100 NORTH MARKET STREET</b>	Room/suite	B Telephone number <b>(302) 651-1942</b>
City or town, state or province, country, and ZIP or foreign postal code <b>WILMINGTON, DE 19890-0900</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>3,348,304.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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				<b>N/A</b>	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		<b>71,633.</b>	<b>71,633.</b>		<b>STATEMENT 1</b>
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<b>163,070.</b>			
b Gross sales price for all assets on line 6a <b>163,070.</b>					
7 Capital gain net income (from Part IV, line 2)			<b>163,070.</b>		
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		<b>&lt;1,204.&gt;</b>	<b>&lt;1,204.&gt;</b>		<b>STATEMENT 2</b>
12 Total. Add lines 1 through 11		<b>233,499.</b>	<b>233,499.</b>		
13 Compensation of officers, directors, trustees, etc		<b>28,374.</b>	<b>14,187.</b>		<b>14,187.</b>
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 <b>STMT 3</b>		<b>5,588.</b>	<b>2,563.</b>		<b>0.</b>
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses <b>STMT 4</b>		<b>194.</b>	<b>194.</b>		<b>0.</b>
24 Total operating and administrative expenses. Add lines 13 through 23		<b>34,156.</b>	<b>16,944.</b>		<b>14,187.</b>
25 Contributions, gifts, grants paid		<b>124,100.</b>			<b>124,100.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>158,256.</b>	<b>16,944.</b>		<b>138,287.</b>
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<b>75,243.</b>			
b Net investment income (if negative, enter -0-)			<b>216,555.</b>		
c Adjusted net income (if negative, enter -0-)				<b>N/A</b>	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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
<b>Assets</b>	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	106,279.	61,383.	61,383.
	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			
<b>Liabilities</b>	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other <span style="float:right">STMT 6</span>	2,285,813.	2,407,414.	3,286,921.
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)	2,392,092.	2,468,797.	3,348,304.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
<b>Net Assets or Fund Balances</b>	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds	2,392,092.	2,468,797.	
	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	<b>Total net assets or fund balances</b>	2,392,092.	2,468,797.	
	31	<b>Total liabilities and net assets/fund balances</b>	2,392,092.	2,468,797.	

**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	2,392,092.
2	Enter amount from Part I, line 27a	2	75,243.
3	Other increases not included in line 2 (itemize) ▶ <span style="float:right">SEE STATEMENT 5</span>	3	1,462.
4	Add lines 1, 2, and 3	4	2,468,797.
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	2,468,797.

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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.)
<b>1a SEE ATTACHED SALES SCHEDULE</b>			
<b>b SEE ATTACHED SALES SCHEDULE</b>			
<b>c POWERSHARES K-1</b>			
<b>d POWERSHARES K-1</b>			
<b>e</b>			

(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)
<b>a</b> 8,063.			8,063.
<b>b</b> 155,268.			155,268.
<b>c</b> <11.>			<11.>
<b>d</b> <250.>			<250.>
<b>e</b>			

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			8,063.
<b>b</b>			155,268.
<b>c</b>			<11.>
<b>d</b>			<250.>
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float:right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	2	163,070.
<b>3</b> 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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	123,727.	2,784,647.	.044432
2011	140,889.	2,848,837.	.049455
2010	126,488.	2,637,367.	.047960
2009	142,607.	2,313,907.	.061630
2008	182,463.	3,177,744.	.057419

<b>2</b> Total of line 1, column (d)	2	.260896
<b>3</b> 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	.052179
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,091,527.
<b>5</b> Multiply line 4 by line 3	5	161,313.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	2,166.
<b>7</b> Add lines 5 and 6	7	163,479.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.	8	138,287.

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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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,331.
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	4,331.
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	4,331.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,120.	
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	2,120.	
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	2,211.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

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?		Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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.	2		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	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		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?	6	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	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>DE</u>			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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 ► <b>WILMINGTON TRUST COMPANY</b> Telephone no. ► <b>(302) 651-1942</b> Located at ► <b>1100 N MARKET STREET, WILMINGTON, DE</b> ZIP+4 ► <b>19890-0900</b>		
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	
16 At any time during calendar year 2013, 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? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float:right"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</span>		
(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)? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(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.) <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> 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.) <span style="float:right">N/A</span>	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? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
b If "Yes," did it have excess business holdings in 2013 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 2013.) <span style="float:right">N/A</span>	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 2013?	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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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  
☐ Yes ☒ No  
☐ Yes ☒ No  
☐ Yes ☒ No  
☐ 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  
▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**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 1100 N MARKET STREET WILMINGTON, DE 19890	TRUSTEE	0.50	28,374.	0.
JOHNATHAN BRUCE BREDIN 9 SE 3RD ST, NO. 208 LEES SUMMIT, MO 64086	TRUSTOR	0.00	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

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
------------------	--

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.

number of organizations and other beneficiaries served, conferences convened, research papers presented, etc.	
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.

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

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**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,066,016.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	72,590.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	3,138,606.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,138,606.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	47,079.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,091,527.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	154,576.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	154,576.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	4,331.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	4,331.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	150,245.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	150,245.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	150,245.

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	138,287.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	138,287.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	138,287.

**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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**JONATHAN BRUCE BREDIN FOUNDATION  
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**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				150,245.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			124,093.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ 138,287.				
<b>a</b> Applied to 2012, but not more than line 2a			124,093.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				14,194.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (e))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				136,051.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				

**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 2013, enter the date of the ruling

foundation, and the ruling is effective for 2013, 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

**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

**3** Complete 3a, b, or c for the alternative test relied upon:

(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

[illegible]

**Part XV** **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).)

## JOHNATHAN BRUCE BREDIN

**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 address of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

**JONATHAN BRUCE BREDIN FOUNDATION  
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	2,000.
BLESSINGS IN A BACKPACK 12271 TOWNE LAKE DRIVE FORT MYERS, FL 33971	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	1,500.
BOY SCOUTS OF AMERICA 1101 NORTHEAST INDEPENDENCE AVENUE LEES SUMMIT, MO 64063	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
BOYS SCOUTS OF AMERICA HEART OF AMERICA COUNCIL 10210 HOLMES RD KANSAS CITY, MO 64131	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
CITY UNION MISSION 1108 EAST 10TH STREET KANSAS CITY, MO 64106	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
Total	SEE CONTINUATION SHEET(S) ▶ 3a			124,100.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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	
		14	71,633.	
		14	<1,204.>	
		18	163,070.	
	0.		233,499.	0
				233,499

[illegible]

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

- |   |  |       |     |
|---|--|-------|-----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |       | Yes |
|   |  |       |     |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |     |
|   | (1) Cash   | 1a(1) |     |
|   | (2) Other assets   | 1a(2) |     |
| b | Other transactions:  |       |     |
|   | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) |     |
|   | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) |     |
|   | (3) Rental of facilities, equipment, or other assets   | 1b(3) |     |
|   | (4) Reimbursement arrangements   | 1b(4) |     |
|   | (5) Loans or loan guarantees   | 1b(5) |     |
|   | (6) Performance of services or membership or fundraising solicitations   | 1b(6) |     |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    |     |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |     |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X


[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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

  
Signature of officer or trustee

Date 4-23-2017

OFFICER, WILM  
TRUST, TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr )?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's name ►

Firm's EIN ▶

Firm's address ►

Phone no.

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

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**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
COLDWATER OF LEE'S SUMMIT 501 NE MISSOURI RD LEE S SUMMIT, MO 64086	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	2,000.
COMMUNITY COOPERATIVE MINISTRIES 3429 DR MARTIN LUTHER KING JR BLVD FORT MYERS, FL 33916	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	1,500.
COMMUNITY OF CHRIST CHURCH 368 HERRON RD NORTH FORT MYERS, FL 33903	NONE	CHURCH	GENERAL OPERATING EXPENSES	8,000.
DON BOSCO COMMUNITY CENTER 531 GARFIELD AVENUE KANSAS CITY, MO 64130	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSE ;LISTTOTAL 0	5,000.
GESUNDHEIT INSTITUTE HOSPITAL FOUNDATION 1116 S W EASTMAN STREET BLUE SPRINGS, MO 64015	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
GRACELAND UNIVERSITY 1 UNIVERSITY PLACE LAMONI, IA 50140	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
HARVESTER'S COMMUNITY FOOD NETWORK P O BOX 412233 KANSAS CITY, MO 64141	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	2,000.
HOPE HOUSE FOR BATTERED WOMEN 9908 WINNER RD INDEPENDENCE, MO 64052	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.
KANSAS CITY PUBLIC LIBRARY FOUNDATION 14 WEST 10TH STREET KANSAS CITY, MO 64105	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	13,000.
<b>Total from continuation sheets</b>				<b>105,600.</b>

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

43-1697950

**Part XV Supplementary Information**

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
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)				
LEE'S SUMMIT SOCIAL SERVICES 108 SE 4TH STREET LEES SUMMIT, MO 64063	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	2,000.
MIDWESTERN INNOCENCE PROJECT 6320 BROOKSIDE, #1500 KANSAS CITY, MO 64113	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES ;LISTTOTAL 0	5,000.
NATURE CONSERVANCY 2800 S BRENTWOOD BLVD ST LOUIS, MO 63144	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
OUTREACH INTERNATIONAL 129 W LEXINGTON INDEPENDENCE, MO 64050	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
PRISON FELLOWSHIP MINISTRIES P O BOX 1550 MERRIFIELD, VA 22116	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	1,000.
RAINBOW CENTER FOR COMMUNICATIVE DISORDERS 900 NW WOODS CHAPEL ROAD BLUE SPRINGS, MO 64015-2622	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	2,000.
RENAISSANCE WEST INC 5840 SWOPE PKY KANSAS CITY, MO 64108	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES ;LISTTOTAL 0	2,000.
RLDS CHURCH 1001 W. WALNUT INDEPENDENCE, MO 64050	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.
<b>Total from continuation sheets</b>				



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

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**Part XV Supplementary Information**

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
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)				
THE FOOD BANK 2101 VANDIVER DRIVE COLUMBIA, MO 65202	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	9,100.
USO P O BOX 96322 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	2,000.
WOODS HOLE OCEANOGRAPHIC INSTITUTION MS 40 WOODS HOLE, MA 02543	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
<b>Total from continuation sheets</b>				

FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT      1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DOMESTIC DIVIDENDS					
033942-000	28,244.	0.	28,244.	28,244.	
DOMESTIC NON-QUALIFIED DIVIDENDS	6,924.	0.	6,924.	6,924.	
FOREIGN DIVIDENDS					
033942-000	29,387.	0.	29,387.	29,387.	
FOREIGN NON-QUALIFIED DIVIDENDS	6,481.	0.	6,481.	6,481.	
INTEREST-POWERSHAR S	9.	0.	9.	9.	
U S GOVERNMENT INTEREST	588.	0.	588.	588.	
TO PART I, LINE 4	71,633.	0.	71,633.	71,633.	

FORM 990-PF                      OTHER INCOME                      STATEMENT      2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME-POWERSHARES K-1	<1,204.>	<1,204.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,204.>	<1,204.>	

FORM 990-PF                      TAXES                      STATEMENT      3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX 2012 ESTIMATED TAX	905.	0.		0.
FOREIGN TAXES PAID 033942-000	2,563.	2,563.		0.
FEDERAL ESTIMATED TAXES PAID	2,120.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,588.	2,563.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS-POWERSHARES K-1	194.	194.		0.
TO FORM 990-PF, PG 1, LN 23	194.	194.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
-------------	--	-----------	---

DESCRIPTION	AMOUNT
FUNDS POSTED IN 2014 AND TAXED 12/31/2013	765.
BASIS ADJUSTMENT FOR VANGUARD FTSE EMERGING MARKETS ETF	682.
ROUNDING ISSUES	15.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,462.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS (SEE ATTACHED)	COST	2,370,473.	3,262,467.
POWERSHARES DB COMMODITY INDEX-TRACKING FUND	COST	36,941.	24,454.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,407,414.	3,286,921.



ACCT K494 033942-000  
FROM 01/01/2013  
TO 12/31/2013

WILMINGTON TRUST COMPANY  
STATEMENT OF CAPITAL GAINS AND LOSSES  
TT/JONATHAN B BREDIN-PRIVATE FDN

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RUN 04/16/2014  
01:45 26 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 89  
TRUST ADMINISTRATOR 854  
INVESTMENT OFFICER 1187

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4 0000 SPDR S&P GLOBAL NAT RESOURCES ETF - 78463X541 - MINOR = 60							
SOLD		01/02/2013	210 27				
ACQ	4 0000	01/05/2012	210 27	202 29	7 98	ST	
**CHANGED** 02/04/14 DLC							
2057 0000 VANGUARD DIVIDEND APPRECIATION ETF - 921908844 - MINOR = 63							
SOLD		01/02/2013	124418 15				
ACQ	2057 0000	03/08/2012	124418 15	118012 88	6405 27	ST	
**CHANGED** 02/04/14 DLC							
149 0000 VANGUARD FTSE DEVELOPED MARKET ETF - 921943858 - MINOR = 95							
SOLD		01/02/2013	5330 09				
ACQ	149.0000	11/29/2010	5330 09	5152 35	177 74	LT	Y
5130 1320 FIDELITY FOCUSED HIGH INCOME FUND - 316146794 - MINOR = 66							
SOLD		01/28/2013	48476 74				
ACQ	4259 5900	05/21/2010	40250 64	38804 87	1445 77	LT	Y
	429 6530	06/11/2010	4059 97	3776 65	283 32	LT	Y
	59 0030	12/02/2011	557 54	525 13	32 41	LT	Y
	83 0540	01/05/2012	784 81	748 32	36 49	LT	
	186.7440	03/08/2012	1764.62	1723 65	40 97	ST	
	17 9550	06/08/2012	169 66	162 85	6 81	ST	
	23 2070	08/29/2012	219.29	216 29	3 00	ST	
	39 1510	12/07/2012	369 95	368.41	1 54	ST	
	31 7750	01/02/2013	300 26	299.00	1 26	ST	
**CHANGED** 02/04/14 DLC							
15720.9770 VANGUARD HIGH YIELD CORP CL INV - 922031208 - MINOR = 66							
SOLD		01/28/2013	96684 02				
ACQ	14812 9890	01/27/2009	91099 89	65769 67	25330 22	LT	Y
	199 4750	01/05/2012	1226 77	1141 00	85 77	LT	
	541 3560	03/08/2012	3329 34	3177 76	151.58	ST	
	167 1570	01/02/2013	1028 02	1023 00	5 02	ST	
**CHANGED** 02/04/14 DLC							
108 0000 ISHARES TIPS BOND ETF - 464287176 - MINOR = 633							
SOLD		02/26/2013	13045 55				
ACQ	7 0000	12/29/2006	845 54	686 41	159 13	LT	Y
	26 0000	01/07/2011	3140 60	2793 76	346 84	LT	Y
	13 0000	01/05/2012	1570 30	1522 46	47 84	LT	
	62 0000	07/02/2007	7489 11	6069 31	1419 80	LT	Y
**CHANGED** 02/04/14 DLC							
185 0000 ISHARES COHEN & STEERS REIT ETF - 464287564 - MINOR = 63							
SOLD		02/26/2013	14915 13				
ACQ	7 0000	08/05/2009	564 36	297 60	266 76	LT	Y
	178 0000	12/01/2008	14350 77	6545 81	7804 96	LT	Y
6363 1920 WILMINGTON LARGE-CAP STRATEGY FUND-I - 97181C415 - MINOR = 59							
SOLD		02/26/2013	87303 00				
ACQ	6363 1920	07/26/2010	87303 00	64713 66	22589 34	LT	Y
1270 0000 SPDR S&P GLOBAL NAT RESOURCES ETF - 78463X541 - MINOR = 60							
SOLD		03/27/2013	63301 60				
ACQ	1220 0000	01/05/2012	60809 41	61698 19	-888.78	LT	
	50 0000	02/26/2013	2492 19	2538 01	-45 82	ST	
**CHANGED** 02/04/14 DLC							
5855 6290 RIDGEWORTH SEIX FLTNG RT HI INC FD I - 76628T678 - MINOR = 66							
SOLD		05/29/2013	53052 00				
ACQ	5855 6290	01/28/2013	53052 00	52934 89	117 11	ST	
2108 0000 VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 95							
SOLD		07/31/2013	82303 54				
ACQ	180 0000	02/17/2010	7027 82	7133 85	-106 03	LT	Y
	512 0000	11/29/2010	19990 23	23329 43	-3339 20	LT	Y
	405 0000	11/21/2011	15812 59	15380 56	432 03	LT	Y
	1011 0000	05/21/2009	39472 90	31138 70	8334 20	LT	Y
417 9730 WILMINGTON SMALL-CAP STRATEGY FUND-I - 97181C381 - MINOR = 59							
SOLD		07/31/2013	5651 00				
ACQ	417 9730	07/26/2010	5651.00	3602 93	2048 07	LT	Y
1831 2420 WILMINGTON LARGE-CAP STRATEGY FUND-I - 97181C415 - MINOR = 59							
SOLD		07/31/2013	28311 00				
ACQ	1831 2420	07/26/2010	28311 00	18623 73	9687 27	LT	Y
2 0000 ISHARES COHEN & STEERS REIT ETF - 464287564 - MINOR = 63							
SOLD		08/30/2013	151 51				
ACQ	2.0000	12/01/2008	151 51	73 55	77 96	LT	Y
29 0000 SPDR DJ INTL REAL ESTATE ETF - 78463X863 - MINOR = 95							
SOLD		08/30/2013	1129.17				
ACQ	29 0000	02/22/2011	1129.17	1127 57	1 60	LT	Y
2032.0000 VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 95							
SOLD		08/30/2013	76346 80				
ACQ	435.0000	08/29/2012	16343 93	17613 66	-1269 73	LT	
	1597 0000	05/21/2009	60002 87	49187 44	10815 43	LT	Y
189 0000 ISHARES MSCI EAFE SMALL-CAP ETF - 464288273 - MINOR = 95							
SOLD		10/31/2013	9439 83				
ACQ	189 0000	08/30/2013	9439 83	8472 25	967 58	ST	
10455 0860 RIDGEWORTH SEIX FLTNG RT HI INC FD I - 76628T678 - MINOR = 66							
SOLD		10/31/2013	94618.53				
ACQ	10225 3740	01/28/2013	92539 64	92437 38	102 26	ST	
	229 7120	02/26/2013	2078 89	2072 00	6 89	ST	
23.0000 SPDR DJ INTL REAL ESTATE ETF - 78463X863 - MINOR = 95							
SOLD		10/31/2013	996 05				
ACQ	23.0000	02/22/2011	996 05	894 28	101 77	LT	Y

ACCT K494 033942-000  
FROM 01/01/2013  
TO 12/31/2013

WILMINGTON TRUST COMPANY  
STATEMENT OF CAPITAL GAINS AND LOSSES  
TT/JONATHAN B BREDIN-PRIVATE FDN

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RUN 04/16/2014  
01 45 26 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER 89  
TRUST ADMINISTRATOR 854  
INVESTMENT OFFICER 1187

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1543 0000 VANGUARD FTSE DEVELOPED MARKET ETF - 921943858 - MINOR = 95							
SOLD		10/31/2013	63096 64				
ACQ	1433.0000	11/29/2010	58598 50	49552 42	9046 08	LT	Y
	110 0000	08/20/2008	4498 14	3761 22	736 92	LT	Y
353 0000 VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 95							
SOLD		10/31/2013	14924 19				
ACQ	353 0000	10/26/2012	14924 19	14702 73	221 46	LT	
2344.0940 WILMINGTON LARGE-CAP STRATEGY FUND-I - 97181C415 - MINOR = 59							
SOLD		10/31/2013	37904 00				
ACQ	2344 0940	07/26/2010	37904 00	23839 44	14064 56	LT	Y
17 0000 ISHARES TIPS BOND ETF - 464287176 - MINOR = 633							
SOLD		12/18/2013	1876 72				
ACQ	2 0000	10/26/2012	220 79	243 23	-22 44	LT	
	15 0000	03/08/2012	1655 93	1775 59	-119 66	LT	
**CHANGED** 02/04/14 DLC							
74.0000 ISHARES MSCI EAFE SMALL-CAP ETF - 464288273 - MINOR = 95							
SOLD		12/18/2013	3608 72				
ACQ	74 0000	08/30/2013	3608 72	3317 18	291 54	ST	
19 0000 POWERSHARES DB COMM IDX TRACKING ETF - 73935S105 - MINOR = 63							
SOLD		12/18/2013	483 87				
ACQ	15 0000	03/08/2012	382 00	661.63	-279 63	LT	
	4 0000	08/29/2012	101 87	176 43	-74 56	LT	
**CHANGED** 04/16/14 BJW PREP NOTE EXISTS							
300 0000 VANGUARD FTSE DEVELOPED MARKET ETF - 921943858 - MINOR = 95							
SOLD		12/18/2013	12044.03				
ACQ	300 0000	08/20/2008	12044 03	10257 88	1786 15	LT	Y
1494 7190 WILMINGTON SMALL-CAP STRATEGY FUND-I - 97181C381 - MINOR = 59							
SOLD		12/18/2013	21793 00				
ACQ	1494 7190	07/26/2010	21793 00	12884 48	8908 52	LT	Y
5380 2870 WILMINGTON LARGE-CAP STRATEGY FUND-I - 97181C415 - MINOR = 59							
SOLD		12/18/2013	89797 00				
ACQ	5380 2870	07/26/2010	89797 00	54717 52	35079 48	LT	Y
TOTALS			1051212 15	887881 30			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	157531 10	0 00	0 00	0 00*
COVERED FROM ABOVE	8062 99	0 00	-2263 24	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0.00	0 00			0.00
	8062 99	0 00	155267 86	0 00	0 00	0.00
STATE						
NONCOVERED FROM ABOVE	0 00	0.00	157531 10	0 00	0 00	0 00*
COVERED FROM ABOVE	8062 99	0.00	-2263 24	0 00	0.00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	0 00			0 00
	8062 99	0 00	155267 86	0 00	0 00	0 00
* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE						

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
DELAWARE	N/A	N/A