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## Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

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

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

JONATHAN BRUCE BREDIN FOUNDATION  
C/O WILMINGTON TRUST COMPANY

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

1100 NORTH MARKET STREET

A Employer identification number

43-1697950

City or town, state or province, country, and ZIP or foreign postal code

WILMINGTON, DE 19890-0900

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name changeH Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year **► \$ 3,348,304.** J Accounting method:  Cash  Accrual  
(from Part II, col. (c), line 16)  Other (specify)

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

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3				
	4 Dividends and interest from securities	71,633.	71,633.		STATEMENT 1
	5a Gross rents b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	163,070.			RECEIVED
	7 Capital gain net income (from Part IV, line 2)		163,070.		
	8 Net short-term capital gain				3027 APR 30 2014 IRS-OSO
	9 Income modifications Gross sales less returns and allowances				OGDEN, UT
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<1,204.>	<1,204.>		STATEMENT 2
	12 Total. Add lines 1 through 11	233,499.	233,499.		
	13 Compensation of officers, directors, trustees, etc	28,374.	14,187.		14,187.
	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	5,588.	2,563.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	194.	194.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	34,156.	16,944.		14,187.
	25 Contributions, gifts, grants paid	124,100.			124,100.
	26 Total expenses and disbursements. Add lines 24 and 25	158,256.	16,944.		138,287.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	75,243.			
	b Net investment income (if negative, enter -0)		216,555.		
	c Adjusted net income (if negative, enter -0)			N/A	

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10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

SCANNED MAY 06 2014

Operating and Administrative Expenses

Revenue

Revenue

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	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	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			
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other	STMT 6	2,285,813.	2,407,414.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ► )			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		2,392,092.	2,468,797.
				3,348,304.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ► )			
	23 Total liabilities (add lines 17 through 22)		0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	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 Total net assets or fund balances		2,392,092.	2,468,797.
	31 Total liabilities and net assets/fund balances		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) ►	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.)
1a SEE ATTACHED SALES SCHEDULE					
b SEE ATTACHED SALES SCHEDULE					
c POWERSHARES K-1					
d POWERSHARES K-1					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a 8,063.				8,063.	
b 155,268.				155,268.	
c <11.>				<11.>	
d <250.>				<250.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a				8,063.	
b				155,268.	
c				<11.>	
d				<250.>	
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		163,070.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3		N/A

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

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

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

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

Yes  No

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

1 Enter the appropriate amount in each column for each year; see 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

2 Total of line 1, column (d)

2 .260896

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 .052179

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4 3,091,527.

5 Multiply line 4 by line 3

5 161,313.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 2,166.

7 Add lines 5 and 6

7 163,479.

8 Enter qualifying distributions from Part XII, line 4

8 138,287.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	(attach copy of letter if necessary-see instructions)	}		
1	Date of ruling or determination letter.			1	4,331.
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			2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			3	4,331.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
3	Add lines 1 and 2	5	4,331.		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				
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 ►	11			
			Refunded ►		

**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)?	X	
	<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>		
1c	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?	X	
	<i>If "Yes," attach a detailed description of the activities.</i>		
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	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	X	
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
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?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	N/A	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 2013 or the taxable year beginning in 2013 (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		X
12		X
13	X	
14	WILMINGTON TRUST COMPANY	Telephone no. (302) 651-1942
Located at 1100 N MARKET STREET, WILMINGTON, DE		ZIP+4 19890-0900
15	15	
16	Yes	No
	X	

Website address ► N/A

14 The books are in care of ► WILMINGTON TRUST COMPANY Telephone no. (302) 651-1942  
Located at ► 1100 N MARKET STREET, WILMINGTON, DE ZIP+4 ► 19890-0900

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ►   
and enter the amount of tax-exempt interest received or accrued during the year ► 15

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 ►

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X Yes	<input 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	X 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	X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ►	<input type="checkbox"/> Yes	X No
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.)	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?	<input type="checkbox"/> Yes	X No
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.)	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))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A  
►

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

Yes  No

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

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

Yes  No

6b

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

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

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

Yes  No

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

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILMINGTON TRUST COMPANY 1100 N MARKET STREET WILMINGTON, DE 19890	TRUSTEE 0.50	28,374.	0.	0.
JOHNATHAN BRUCE BREDIN 9 SE 3RD ST, NO. 208 LEES SUMMIT, MO 64086	TRUSTOR 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

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

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

►

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ►

0

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

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	

All other program-related investments. See instructions.

3	

**Total.** Add lines 1 through 3 ►

0.

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**Part X**

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

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

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

**Part XII Qualifying Distributions** (see instructions)

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

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

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Form 990-PF (2013)



JONATHAN BRUCE BREDIN FOUNDATION  
C/O WILMINGTON TRUST COMPANY

Form 990-PF (2013)

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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
<b>a Paid during the year</b>				
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.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 124,100.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

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Form 990-PF (2013)

JONATHAN BRUCE BREDIN FOUNDATION  
C/O WILMINGTON TRUST COMPANY

Form 990-PF (2013)

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

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

- a \_\_\_\_\_
- b \_\_\_\_\_
- c \_\_\_\_\_
- d \_\_\_\_\_
- e \_\_\_\_\_
- f \_\_\_\_\_
- g Fees and contracts from government agencies

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 Net rental income or (loss) from real estate:

- a Debt-financed property
- b Not debt-financed property

6 Net rental income or (loss) from personal property

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events

10 Gross profit or (loss) from sales of inventory

11 Other revenue:

- a \_\_\_\_\_
- b \_\_\_\_\_
- c \_\_\_\_\_
- d \_\_\_\_\_
- e \_\_\_\_\_

12 Subtotal. Add columns (b), (d), and (e)

13 Total. Add line 12, columns (b), (d), and (e)

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

	Unrelated business income		(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income
	(a) Business code	(b) Amount			
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	71,633.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	<1,204.>	
8 Gain or (loss) from sales of assets other than inventory			18	163,070.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		233,499.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13		233,499.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
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JONATHAN BRUCE BREDIN FOUNDATION  
C/O WILMINGTON TRUST COMPANY

43-1697950

**Part XV | Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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>

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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	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
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>				

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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)

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT 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-POWERSHARES	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 INVESTMENT 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 INVESTMENT 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
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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 BREIN-PRIVATE FDN

PAGE 30  
RUN 04/16/2014  
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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	
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 BREIN-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