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.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning DEC 1, 2014 **, and ending** NOV 30, 2015

Name of foundation
JOSEPH G. BRADLEY CHARITABLE FOUNDATION

A Employer identification number
23-7647762

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O COZEN O'CONNOR 1650 MARKET ST

B Telephone number
215-665-3723

City or town, state or province, country, and ZIP or foreign postal code
PHILADELPHIA, PA 19103

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 7,008,497.

J Accounting method: ☒ Cash ☐ Accrual ☐ 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 ▶ ☐

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)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	39.	39.		STATEMENT 1
	4	Dividends and interest from securities	102,746.	102,746.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	337,764.			
	b	Gross sales price for all assets on line 6a 3,319,832.				
	7	Capital gain net income (from Part IV, line 2)		337,764.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total** Add lines 1 through 11	440,549.	440,549.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,950.	6,475.		6,475.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	4,912.	2,456.		2,456.
	b	Accounting fees				
	c	Other professional fees STMT 4	2,838.	2,838.		0.
	17	Interest	254.	254.		0.
	18	Taxes STMT 5	18,751.	59.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	417.	0.		417.
	22	Printing and publications				
	23	Other expenses				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,122.	12,082.		9,348.
	25	Contributions, gifts, grants paid	375,000.			375,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	415,122.	12,082.		384,348.
	27	Subtract line 26 from line 12.				
	a	Excess of revenue over expenses and disbursements	25,427.			
	b	**Net investment income** (if negative, enter -0-)		428,467.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
MAR 0 7 2016
OGDEN, UT
893
IRS-OSC

SCANNED MAR 1 0 2016

423501
11-24-14 LHA **For Paperwork Reduction Act Notice, see instructions**

Form **990-PF** (2014)

	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	13,062.	155,912.	155,912.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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 STMT 6	5,467,093.	5,343,013.	6,833,885.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ ESTIMATED TAXES)	12,043.	18,700.	18,700.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,492,198.	5,517,625.	7,008,497.
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,492,198.	5,517,625.	
	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**	5,492,198.	5,517,625.	
	31 **Total liabilities and net assets/fund balances**	5,492,198.	5,517,625.	

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	5,492,198.
2 Enter amount from Part I, line 27a	2	25,427.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,517,625.
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	5,517,625.

Form **990-PF** (2014)

423511
11-24-14

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	3,319,832.		2,982,068.	337,764.

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))
a				
b				
c				
d				
e				337,764.

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	337,764.
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))
2013	294,244.	7,122,220.	.041314
2012	291,361.	6,189,472.	.047074
2011	286,237.	5,693,997.	.050270
2010	261,662.	5,762,958.	.045404
2009	227,169.	5,265,063.	.043146

2	**Total** of line 1, column (d)	2	.227208
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	.045442
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,188,165.
5	Multiply line 4 by line 3	5	326,645.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,285.
7	Add lines 5 and 6	7	330,930.
8	Enter qualifying distributions from Part XII, line 4	8	384,348.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	4,285.
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	4,285.
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	4,285.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	18,700.		
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	18,700.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	14,415.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶		14,415. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		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?	2		X
If "Yes," attach a detailed description of the activities.			
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? N/A	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) ▶ PA			
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 2014 or the taxable year beginning in 2014 (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

Form **990-PF** (2014)

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ COZEN O'CONNOR Telephone no. ▶ (215) 665-3723

Located at ▶ 1650 MARKET STREET, PHILADELPHIA, PA ZIP+4 ▶ 19103

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

Form **990-PF** (2014)

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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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
ANDREW R. NEHRBAS PENN VALLEY, PA 19072	TRUSTEE 0.00	12,950.	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

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.

423561
11-24-14

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	7,161,059.
b	Average of monthly cash balances		1b	136,570.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	7,297,629.
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	7,297,629.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	109,464.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	7,188,165.
6	**Minimum investment return** Enter 5% of line 5		6	359,408.

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	359,408.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 4,285.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,285.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	355,123.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	355,123.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	355,123.

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	384,348.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	384,348.
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	4,285.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	380,063.

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.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					355,123.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				318,567.	
b Total for prior years: _____, _____, _____			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009					
b From 2010					
c From 2011					
d From 2012					
e From 2013					
f **Total** of lines 3a through e		0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 384,348.					
a Applied to 2013, but not more than line 2a				318,567.	
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 2014 distributable amount					65,781.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					289,342.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2010					
b Excess from 2011					
c Excess from 2012					
d Excess from 2013					
e Excess from 2014					

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 2014, 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)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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))

NONE

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

NONE

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

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

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

TO FOUNDATION

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

NO SPECIAL FORM

c Any submission deadlines.

NONE

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

DISTRIBUTIONS LIMITED TO ORGANIZATIONS THAT CARRY OUT THE PURPOSE OF THE FOUNDATION

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHURCH OF THE TRANSFIGURATION- ORLEANS CHURCH BUILDING FOUNDATION ORLEANS, MA	NONE	501(C)(3)	FOR ORGAN RESTORATION	50,000.
COE COLLEGE CEDAR RAPIDS, IA	NONE	501(C)(3)	FOR ORGAN RESTORATION	70,000.
FINE ARTS MUSEUM OF SAN FRANCISCO SAN FRANCISCO, CA	NONE	501(C)(3)	FOR ORGAN RESTORATION	40,000.
ST. MICHAEL'S EPISCOPAL CHURCH DETROIT, MI	NONE	501(C)(3)	FOR ORGAN RESTORATION	10,000.
ST. PAUL'S EPISCOPAL CHURCH ROCHESTER, NY	NONE	501(C)(3)	FOR ORGAN RESTORATION	50,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	375,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2014)

423611
11-24-14

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	39.	
4 Dividends and interest from securities			14	102,746.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	337,764.	
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.		440,549.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 440,549.

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

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).

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
		N/A	

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: 2-26-16

Title: 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 ☐ if self-employed	PTIN
EDWARD M. GLICKMAN		2/25/16		P00273466

Firm's name ▶ COZEN O'CONNOR

Firm's EIN ▶ 23-1732832

Firm's address ▶ 1650 MARKET STREET
PHILADELPHIA, PA 19103

Phone no. 215-665-4628

CONTINUATION FOR 990-PF, PART IV

JOSEPH G. BRADLEY CHARITABLE FOUNDATION 23-7647762

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	SEC VS. JP MORGAN CHASE	P		
b	1,000 AIR LEASE CORP CL A	P	11/11/14	01/27/15
c	2,000 ALLISON TRANSMISSION	P	10/22/14	05/19/15
d	500 ATHENAHEALTH INC	P	07/24/15	10/29/15
e	300 CANADIAN PAC RAILWAY LTD	P	05/28/14	04/16/15
f	300 CANADIAN PAC RAILWAY LTD	P	05/29/14	04/16/15
g	2,000 CAPITALA FIN SR NT	P	06/11/14	07/24/15
h	500 CELGENE CORP	P	07/14/14	02/11/15
i	500 CELGENE CORP	P	07/25/14	02/11/15
j	1,000 GUGG SPIN OFF	P	11/13/13	07/01/15
k	1,000 GUGG SPIN OFF	P	11/13/13	07/24/15
l	500 CONOCOPHILLIPS	P	10/11/90	11/10/15
m	500 CUMMINS INC	P	08/18/14	02/23/15
n	3,000 DARLING INGREDIENTS INC	P	04/16/15	06/12/15
o	500 DEERE & COMPANY	P	11/24/04	07/01/15

	(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	10.			10.
b	34,297.		38,092.	-3,795.
c	62,438.		59,243.	3,195.
d	74,868.		64,548.	10,320.
e	56,531.		50,296.	6,235.
f	56,531.		50,497.	6,034.
g	50,776.		50,000.	776.
h	59,556.		44,605.	14,951.
i	59,556.		43,660.	15,896.
j	45,366.		44,476.	890.
k	45,083.		44,476.	607.
l	26,779.		2,302.	24,477.
m	70,107.		71,220.	-1,113.
n	46,377.		43,747.	2,630.
o	47,793.		17,917.	29,876.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				10.
b				-3,795.
c				3,195.
d				10,320.
e				6,235.
f				6,034.
g				776.
h				14,951.
i				15,896.
j				890.
k				607.
l				24,477.
m				-1,113.
n				2,630.
o				29,876.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

423591
05-01-14

CONTINUATION FOR 990-PF, PART IV

JOSEPH G. BRADLEY CHARITABLE FOUNDATION 23-7647762 PAGE 2 OF 7

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	1,000 DEVON ENERGY CORP NEW	P	04/09/15	10/13/15
b	1,000 EATON CORP PLC	P	12/03/12	10/13/15
c	1,000 FORTIN ET INC	P	02/11/15	04/22/15
d	3,000 GENERAL ELECTRIC COMPANY	P	09/16/15	11/23/15
e	0.5610 GOOGLE INC CL C	P	05/05/15	05/05/15
f	1,500 INTL PAPER COMPANY	P	09/15/14	05/19/15
g	1,500 KAYNE ANDERSON MLP INVT	P	04/05/11	07/01/15
h	WSTRN ASST S/TRM BD CL	P	02/15/90	03/06/15
i	500 LOCKHEED MARTIN CORP	P	08/26/14	12/05/14
j	100 LOCKHEED MARTIN CORP	P	08/26/14	01/27/15
k	400 LOCKHEED MARTIN CORP	P	09/04/14	01/27/15
l	500 LOCKHEED MARTIN CORP	P	10/28/14	01/27/15
m	5,497.5260 MAINSTY MARKETFIELD C	P	12/24/13	07/17/15
n	600 MCKESSON CORP	P	08/26/14	03/06/15
o	400 MCKESSON CORP	P	11/24/14	03/06/15

	(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	43,135.		64,412.	-21,277.
b	52,893.		49,695.	3,198.
c	37,645.		32,908.	4,737.
d	90,769.		77,435.	13,334.
e	300.			300.
f	79,898.		75,329.	4,569.
g	44,271.		43,720.	551.
h	100,000.		105,795.	-5,795.
i	94,548.		88,838.	5,710.
j	18,985.		17,767.	1,218.
k	75,941.		70,062.	5,879.
l	94,927.		91,958.	2,969.
m	83,947.		100,000.	-16,053.
n	136,011.		116,681.	19,330.
o	90,674.		83,392.	7,282.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-21,277.
b				3,198.
c				4,737.
d				13,334.
e				300.
f				4,569.
g				551.
h				-5,795.
i				5,710.
j				1,218.
k				5,879.
l				2,969.
m				-16,053.
n				19,330.
o				7,282.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2,000 MICRON TECHNOLOGY INC	P	06/30/14	04/16/15
b	1,500 MONDELEZ INTL INC	P	10/22/14	05/19/15
c	500 PPG INDUSTRIES INC	P	10/11/90	12/05/14
d	500 PALL CORP	P	09/04/14	05/12/15
e	1,500 REPLIGEN CORP	P	10/16/15	10/27/15
f	4,935.8340 ROYCE PA MUT CONSULT	P	11/20/01	10/13/15
g	1,000 SCRIPPS NTWKS INTERACTIV	P	09/02/15	11/03/15
h	1,000 STATE STREET CORP	P	03/06/15	04/09/15
i	2,000 SYNCHRONY FINANCIAL	P	07/01/15	07/24/15
j	1,000 TWITTER INC	P	03/24/15	08/20/15
k	1,000 TWITTER INC	P	06/12/15	08/20/15
l	1,200 TIME WARNER NEW INC	P	06/03/15	11/10/15
m	2638.52 1919 FINL SVCS C	P	02/01/99	10/13/15
n	1,000 UNITED CONTINENTAL HLDGS	P	03/20/15	05/08/15
o	800 VMWARE INC CLASS A	P	03/12/14	12/26/14

	(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	54,851.		64,898.	-10,047.
b	59,137.		51,128.	8,009.
c	112,030.		9,968.	102,062.
d	58,325.		42,798.	15,527.
e	47,311.		43,436.	3,875.
f	50,000.		36,723.	13,277.
g	60,365.		53,112.	7,253.
h	74,723.		75,258.	-535.
i	70,323.		66,772.	3,551.
j	25,696.		51,598.	-25,902.
k	25,696.		36,832.	-11,136.
l	82,523.		103,571.	-21,048.
m	50,000.		26,781.	23,219.
n	61,336.		70,962.	-9,626.
o	66,692.		83,627.	-16,935.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-10,047.
b				8,009.
c				102,062.
d				15,527.
e				3,875.
f				13,277.
g				7,253.
h				-535.
i				3,551.
j				-25,902.
k				-11,136.
l				-21,048.
m				23,219.
n				-9,626.
o				-16,935.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

423591
05-01-14

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	2,000 VNGRD FTSE EUROPE ETF	P	11/27/13	04/07/15
b	800 WABTEC	P	06/05/15	11/27/15
c	1,000 WILLIAMS COMPANIES INC	P	07/08/14	12/26/14
d	1,000 WILLIAMS COMPANIES INC	P	08/26/14	12/26/14
e	1,500 WSDMTRE EURO HDGD EQ ETF	P	02/11/15	07/17/15
f	1,000 WSDMTRE EURO HDGD EQ ETF	P	02/11/15	11/10/15
g	300 WYNDHAM WORLDWIDE CORP	P	03/20/15	10/27/15
h	0.4060 ZIOPHARM ONCOLOGY INC	P	06/09/15	06/16/15
i	30 ADT CORP	P	12/10/14	04/02/15
j	20 ADT CORP	P	12/10/14	11/17/15
k	20 AGCO CORP	P	12/10/14	05/11/15
l	20 AGCO CORP	P	12/10/14	07/17/15
m	5 BROADRIDGE FINANCIAL	P	12/10/14	01/27/15
n	10 BROADRIDGE FINANCIAL	P	12/10/14	07/16/15
o	10 BROADRIDGE FINANCIAL	P	12/10/14	09/16/15

	(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	110,999.		115,248.	-4,249.
b	63,956.		80,120.	-16,164.
c	45,287.		58,546.	-13,259.
d	45,287.		59,439.	-14,152.
e	97,040.		92,267.	4,773.
f	60,571.		61,512.	-941.
g	23,539.		27,897.	-4,358.
h	5.		4.	1.
i	1,251.		956.	295.
j	683.		638.	45.
k	1,026.		860.	166.
l	1,095.		860.	235.
m	241.		220.	21.
n	538.		440.	98.
o	538.		440.	98.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				-4,249.
b				-16,164.
c				-13,259.
d				-14,152.
e				4,773.
f				-941.
g				-4,358.
h				1.
i				295.
j				45.
k				166.
l				235.
m				21.
n				98.
o				98.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	15 BROADRIDGE FINANCIAL	P	12/10/14	10/05/15
b	15 CARBO CERAMICS INC	P	12/10/14	02/03/15
c	20 CARBO CERAMICS INC	P	12/10/14	02/09/15
d	5 CENTENE CORP DEL	P	12/10/14	01/13/15
e	10 CENTENE CORP DEL	P	12/10/14	03/18/15
f	15 CENTENE CORP DEL	P	12/10/14	04/06/15
g	15 CENTENE CORP DEL	P	12/10/14	05/29/15
h	10 CENTENE CORP DEL	P	12/10/14	06/01/15
i	5 CENTENE CORP DEL	P	12/10/14	06/23/15
j	10 CHICAGO BRDG&IRON COMPNY CBI	P	12/10/14	05/15/15
k	25 CHICAGO BRDG&IRON COMPNY	P	12/10/14	08/10/15
l	5 HANESBRANDS INC	P	12/10/14	03/09/15
m	20 HANESBRANDS INC	P	12/10/14	04/01/15
n	5 HANESBRANDS INC	P	12/10/14	07/13/15
o	10 HANESBRANDS INC	P	12/10/14	07/28/15

	(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	863.		660.	203.
b	536.		525.	11.
c	744.		700.	44.
d	534.		485.	49.
e	696.		485.	211.
f	1,061.		728.	333.
g	1,123.		728.	395.
h	760.		485.	275.
i	403.		243.	160.
j	550.		413.	137.
k	1,326.		1,031.	295.
l	162.		137.	25.
m	679.		547.	132.
n	170.		137.	33.
o	331.		274.	57.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				203.
b				11.
c				44.
d				49.
e				211.
f				333.
g				395.
h				275.
i				160.
j				137.
k				295.
l				25.
m				132.
n				33.
o				57.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

423591
05-01-14

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	20 HANESBRANDS INC	P	12/10/14	09/03/15
b	25 HANESBRANDS INC	P	12/10/14	11/19/15
c	20 HANESBRANDS INC	P	12/10/14	11/25/15
d	15 IDEX CORP	P	12/10/14	10/28/15
e	10 MEADWESTVACO CORP	P	12/10/14	02/12/15
f	15 MEADWESTVACO CORP	P	12/10/14	02/18/15
g	20 MURPHY USA INC	P	12/10/14	04/28/15
h	25 MURPHY USA INC	P	12/10/14	05/15/15
i	15 NEWFIELD EXPLORATION	P	12/10/14	01/21/15
j	20 NEWFIELD EXPLORATION	P	12/10/14	02/03/15
k	20 NEWFIELD EXPLORATION	P	12/10/14	04/06/15
l	15 NEWFIELD EXPLORATION	P	12/10/14	10/30/15
m	5 THOR INDUSTRIES INC	P	12/10/14	09/17/15
n	50 TIDEWATER INC	P	12/10/14	10/07/15
o	40 TRINITY INDUSTRIES INC	P	12/10/14	01/06/15

	(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	607.		547.	60.
b	773.		684.	89.
c	631.		547.	84.
d	1,147.		1,126.	21.
e	525.		446.	79.
f	805.		669.	136.
g	1,374.		1,230.	144.
h	1,478.		1,537.	-59.
i	840.		713.	127.
j	473.		356.	117.
k	759.		475.	284.
l	614.		356.	258.
m	279.		266.	13.
n	842.		1,474.	-632.
o	1,036.		1,112.	-76.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				60.
b				89.
c				84.
d				21.
e				79.
f				136.
g				144.
h				-59.
i				127.
j				117.
k				284.
l				258.
m				13.
n				-632.
o				-76.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 } 3

423591
05-01-14

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	20 TRINITY INDUSTRIES INC	P	12/10/14	01/14/15
b	25 TRINITY INDUSTRIES INC	P	12/10/14	02/17/15
c	75 WESTERN UNION COMPANY	P	12/10/14	04/14/15
d	20 WESTERN UNION COMPANY	P	12/10/14	05/06/15
e	0.4000 WESTROCK COMPANY	P	12/10/14	07/02/15
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	500.		556.	-56.
b	754.		695.	59.
c	1,543.		1,339.	204.
d	452.		357.	95.
e	26.		23.	3.
f	163,360.			163,360.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-56.
b				59.
c				204.
d				95.
e				3.
f				163,360.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	337,764.
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

423591
05-01-14

FORM 990-PF INTERESTS ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JANNEY MONTGOMERY SCOTT LLC	39.	39.	
TOTAL TO PART I, LINE 3	39.	39.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JANNEY MONTGOMERY SCOTT LLC	266,106.	163,360.	102,746.	102,746.	
TO PART I, LINE 4	266,106.	163,360.	102,746.	102,746.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COZEN O'CONNOR	4,912.	2,456.		2,456.
TO FM 990-PF, PG 1, LN 16A	4,912.	2,456.		2,456.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	2,838.	2,838.		0.
TO FORM 990-PF, PG 1, LN 16C	2,838.	2,838.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	18,692.	0.		0.
FOREIGN TAXES	59.	59.		0.
TO FORM 990-PF, PG 1, LN 18	18,751.	59.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	5,151,808.	6,660,896.
SEE SCHEDULE ATTACHED	191,205.	172,989.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,343,013.	6,833,885.

ANDREW R NEHRBAS TTEE

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est Ann Income	Est Yield	% of Port
ALPHABET INC CL C	GOOG	200	c4/22/14	107,345 60	536 7280	742 6000	148,520 00	41,174 40	LT				2 2%
AMPLIFY SNACK BRANDS INC	BETR	2,500	c11/10/15	31,195 05	12 4780	12 5500	31,375 00	179 95	ST				0 5%
APPLE INC	AAPL	1,500	2/13/07	18,373 68	12 2491	118 3000	177,450 00	159,076 32	LT		3,120 00	1 75%	2 6%
AUTODESK INC	ADSK	1,000	c10/13/15	52,941 46	52 9414	63 4700	63,470 00	10,528 54	ST				0 9%
BAXALTA INC	BXLT	1,000	3/20/91	6,178 99	6 1789	34 3800	34,380 00	28,201 01	LT		280 00	0 81%	
		1,000	c4/3/14	33,146 58	33 1465	34 3800	34,380 00	1,233 42	LT		280 00	0 81%	
		2,000		39,325 57			68,760 00	29,434 43			560 00	0 81%	1 0%
BAXTER INTERNATIONAL INC	BAX	1,000	3/20/91	7,613 42	7 6134	37 6500	37,650 00	30,036 58	LT		460 00	1 22%	
		1,000	c4/3/14	40,841 33	40 8413	37 6500	37,650 00	(3,191 33)	LT		460 00	1 22%	
		2,000		48,454 75			75,300 00	26,845 25			920 00	1 22%	1 1%

Client Account Summary

November 1 - November 30, 2015

ANDREW R NEHRBAS TTEE

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est Ann Income	Est Yield	% of Port
BRISTOL MYERS SQUIBB COMPANY	BMY	2,000	c2/17/15	121,368 11	60 6840	67 0100	134,020 00	12,651 89	ST		2,960 00	2 20%	2 0%
CHEVRON CORP	CVX	1,000	5/9/05	53,796 75	53 7967	91 3200	91,320 00	37,523 25	LT		4,280 00	4 68%	1 3%
CONOCOPHILLIPS	COP	796	10/11/90	3,664 81	4 6040	54 0500	43,023 80	39,358 99	LT		2,356 16	5 47%	
		204	5/29/07	11,946 26	58 5600	54 0500	11,026 20	(920 06)	LT		603 84	5 47%	
		1,000		15,611 07			54,050.00	38,438 93			2,960 00	5 47%	0 8%
DANAHER CORP	DHR	500	c2/11/14	37,979 86	75 9597	96 3900	48,195 00	10,215 14	LT		270 00	0 56%	
		1,000	c3/4/14	77,468 77	77 4687	96 3900	96,390 00	18,921 23	LT		540 00	0 56%	
		1,500		115,448 63			144,585 00	29,136 37			810 00	0 56%	2 1%
DEERE & COMPANY	DE	500	11/24/04	17,916 53	35 8330	79 5700	39,785 00	21,868 47	LT		1,200 00	3 01%	0 6%
EXXON MOBIL CORP	XOM	2,000	10/11/90	24,125 00	12 0625	81 6600	163,320 00	139,195 00	LT		5,840 00	3 57%	2 4%
FACEBOOK INC CL A	FB	500	c9/2/14	38,555 24	77 1104	104 2400	52,120 00	13,564 76	LT				
		500	c11/24/14	37,325 24	74 6504	104 2400	52,120 00	14,794 76	LT				
		500	c3/20/15	42,121 24	84 2424	104 2400	52,120 00	9,998 76	ST				
		1,500		118,001 72			156,360 00	38,358 28					2 3%
GILEAD SCIENCES INC	GILD	1,000	c4/9/14	71,452 72	71 4527	105 9600	105,960 00	34,507 28	LT		1,720 00	1 62%	1 6%
HOLOGIC INC	HOLX	1,500	c11/3/15	60,319 52	40 2130	40 3500	60,525 00	205 48	ST				0 9%
IMS HEALTH HOLDINGS INC	IMS	2,000	c5/21/15	58,721 85	29 3609	27 7200	55,440 00	(3,281 85)	ST				
		1,000	c10/29/15	29,383 59	29 3835	27 7200	27,720 00	(1,663 59)	ST				
		3,000		88,105 44			83,160 00	(4,945 44)					1 2%
INTREXON CORP	XON	2,000	c9/10/13	53,442 81	26 7214	36 3100	72,620 00	19,177 19	LT				1 1%
JPMORGAN CHASE &	JPM	1,000	c4/9/15	61,937 03	61 9370	66 6800	66,680 00	4,742 97	ST		1,760 00	2 63%	1 0%

ANDREW R NEHRBAS TTEE

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description COMPANY	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est Ann Income	Est Yield	% of Port
KEURIG GREEN MOUNTAIN INC	GMCR	100	4/21/10	2,779 34	27 7934	52 4000	5,240 00	2,460 66	LT		130 00	2 48%	
		900	5/12/10	23,560 72	26 1785	52 4000	47,160 00	23,599 28	LT		1,170 00	2 48%	
		1,000	c11/27/13	68,154 44	68 1544	52 4000	52,400 00	(15,754 44)	LT		1,300 00	2 48%	
		2,000		94,494.50			104,800 00	10,305 50			2,600 00	2 48%	1 5%
LOCKHEED MARTIN CORP	LMT	500	c7/17/15	100,816 24	201 6324	219 1600	109,580 00	8,763 76	ST		3,300 00	3 01%	1 6%
MERCK & COMPANY INC NEW	MRK	1,000	10/11/90	11,925 27	11 9252	53 0100	53,010 00	41,084 73	LT		1,840 00	3 47%	0 8%
NEXTERA ENERGY PARTNERS LP	NEP	1,500	c1/9/15	58,181 90	38 7879	25 8600	38,790 00	(19,391 90)	ST		1,620 00	4 17%	0 6%
PPG INDUSTRIES INC	PPG	1,000	10/11/90	9,967 50	9 9675	105 7400	105,740 00	95,772 50	LT		1,440 00	1 36%	
		1,000	c9/6/12	56,328 22	56 3282	105 7400	105,740 00	49,411 78	LT		1,440 00	1 36%	
		2,000		66,295.72			211,480 00	145,184 28			2,880 00	1 36%	3 1%
SEALED AIR CORP NEW	SEE	1,000	c7/1/15	52,917 40	52 9174	45 3600	45,360 00	(7,557 40)	ST		520 00	1 14%	
		1,000	c10/27/15	49,268 78	49 2687	45 3600	45,360 00	(3,908 78)	ST		520 00	1 14%	
		2,000		102,186 18			90,720 00	(11,466 18)			1,040 00	1 14%	1 3%
SOUTHWEST AIRLINES COMPANY	LUV	1,400	c5/8/15	60,506 62	43 2190	45 8800	64,232 00	3,725 38	ST		420 00	0 65%	0 9%
STANLEY BLACK & DECKER INC	SWK	1,000	c10/22/13	78,043 58	78 0435	109 1600	109,160 00	31,116 42	LT		2 200 00	2 01%	
		500	c2/13/14	40,715 19	81 4303	109 1600	54,580 00	13,864 81	LT		1,100 00	2 01%	
		1,500		118,758 77			163,740 00	44,981 23			3,300 00	2 01%	2 4%
SYNCHRONOSS TECHNOLOGIES INC	SNCR	1,700	c8/5/13	62,111 19	36 5359	39 3700	66,929 00	4,817 81	LT				
		800	c6/12/14	26,601 16	33 2514	39 3700	31,496 00	4,894 84	LT				
		2,500		88,712 35			98,425 00	9,712 65					1 4%
THERMO FISHER SCIENTIFIC INC	TMO	1,000	c2/11/15	126,670 58	126 6705	138 4000	138,400 00	11,729 42	ST		600 00	0 43%	2 0%

Client Account Summary

November 1 - November 30, 2015

ANDREW R NEHRBAS TTEE

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est Ann Income	Est Yield	% of Port
TOWER WATSON & COMPANY CL A	TW	500	c5/21/15	68,946 44	137 8928	134 5100	67,255 00	(1,691 44)	ST		300 00	0 44%	1 0%
UNDER ARMOUR INC CL A	UA	300	c3/20/15	24,790 57	82 6352	86 2200	25,866 00	1,075 43	ST				0 4%
UNITED PARCEL SERVICE INC CL B	UPS	500	c10/29/15	51,660 94	103 3218	103 0100	51,505 00	(155 94)	ST		1,460 00	2 83%	0 8%
UNITED TECHNOLOGIES CORP	UTX	1,000	5/8/06	65,267 16	65 2671	96 0500	96,050 00	30,782 84	LT		2,560 00	2 66%	
		500	c7/19/12	38,169 74	76 3394	96 0500	48,025 00	9,855 26	LT		1,280 00	2 66%	
		1,500		103,436 90			144,075 00	40,638 10			3,840 00	2 66%	2 1%
WELLS FARGO & CO NEW	WFC	1,000	c3/24/15	56,411 85	56 4118	55 1000	55,100 00	(1,311 85)	ST		1,500 00	2 72%	0 8%
ZIOPHARM ONCOLOGY INC	ZIOP	5,000	c6/21/11	30,719 79	6 1439	13 0800	65,400 00	34,680 21	LT				
		300	c1/5/12	1,359 00	4 5300	13 0800	3,924 00	2,565 00	LT				
		9,700	c1/6/12	41,932 96	4 3229	13 0800	126,876 00	84,943 04	LT				
		5,000	c2/11/13	21,032 79	4 2065	13 0800	65,400 00	44,367 21	LT				
		324	c6/9/15	3,089 34	9 5350	13 0800	4,237 92	1,148 58	ST				
		20,324		98,133 88			265,837 92	167,704 04					3 9%
TOTAL EQUITIES - STOCKS & OPTIONS				2,331,090 15			3,420,075 92	1,088,985 77			50,830 00	1 48%	49 9%

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est Yield	% of Port
1919 FINANCIAL SERVICES CL C	SFSLX	9,979 134	2/1/99	101,289 78	10 1501	20 0300	199,882 05	98,592 27	LT				
		4,150 409	4/29/03	50,000 00	12 0470	20 0300	83,132 69	33,132 69	LT				
		9,985 134	Reinvestments	145,949 22	14 6166	N/A	200,002 22	54,052 99					
		24,114 676		297,239 00			483,016 96	185,777 95					7 1%

Fund Investment Gain/(Loss) 331,727.18

Client Account Summary

November 1 - November 30, 2015

ANDREW R NEHRBAS TTEE

PORTFOLIO DETAILS

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est Ann Income	Est Yield	% of Port
CLEARBRIDGE	LMASX	3,762 825	2/15/90	101,847 10	27 0666	33 5800	126,355 66	24,508 56	LT				
SMALL CAP		1,136 105	10/16/03	50,000 00	44 0100	33 5800	38,150 41	(11,849 59)	LT				
CL C		11,846 304	Reinvestments	432,962 36	36 5483	N/A	397,798 88	(35,163 47)					
		16,745 234		584,809 46			562,304.95	(22,504 50)					8 2%
						Fund Investment Gain/(Loss)	410,457.85						
CLEARBRIDGE	LMGTX	3,128 223	3/13/03	53,148 51	16 9900	31 0700	97,193 89	44,045 38	LT				
GLOBAL GROWTH		1,471 454	9/4/07	50,000 00	33 9799	31 0700	45,718 08	(4,281 92)	LT				
CL C		505 585	Reinvestments	16,444 39	32 5254	N/A	15,708 52	(735 87)					
		5,105 262		119,592 90			158,620 49	39,027 59					2 3%
						Fund Investment Gain/(Loss)	55,471.98						
CLEARBRIDGE	LMVTX	2,258 447	2/15/90	78,200 92	34 6259	63 8500	144,201 84	66,000 92	LT				
VALUE		69 677	7/6/99	5,000 00	71 7597	63 8500	4,448 88	(551 12)	LT				
CL C		1,607 658	Reinvestments	89,621 92	55 7468	N/A	102,648 96	13,027 05					
		3,935 782		172,822 84			251,299 68	78,476 85					3 6%
						Fund Investment Gain/(Loss)	168,098 76						
CLEARBRIDGE	SAGCX	489 476	10/24/06	50,000 00	102 1500	166 3600	81,429 23	31,429 23	LT				
AGGRESSIVE GROWTH		48 290	Reinvestments	6,017 62	124 6142	N/A	8,033 52	2,015 90					
CL C													
		537 766		56,017.62			89,462 75	33,445.13					1 3%
						Fund Investment Gain/(Loss)	39,462.75						
DEUTSCHE	SUICX	977 517	c4/16/15	50,000 00	51 1500	43 6600	42,678 39	(7,321 61)	ST		4,301 07	10 07%	0 6%
CROCI INTL													
CL C													
HENDERSON	HFQCX	10,445 469	5/25/10	68,000 00	6 5099	7 3800	77,087 56	9,087 56	LT		4,397 44	5 70%	
GLOBAL EQUITY INCOME		4,022 940	Reinvestments	30,326 43	7 5383	N/A	29,689 29	(637 15)			1,693 76	5 70%	
CL C													
		14,468 409		98,326 43			106,776 85	8,450 41			6,091 20	5 70%	1 5%
						Fund Investment Gain/(Loss)	38,776 85						

PORTFOLIO DETAILS

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est Ann Income	Est Yield	% of Port
HENDERSON EUROPEAN FOCUS CL C	HFECX	3,276 540	c9/18/13	100,000 00	30 5199	32 0900	105,144 16	5,144 17	LT		1,349 90	1 28%	
		3,213 368	c11/8/13	100,000 00	31 1199	32 0900	103,116 98	3,116 98	LT		1,323 94	1 28%	
		85 239	Reinvestments	2,671 38	31 3398	N/A	2,735 32	63 94			35 12	1 28%	
		6,575.147		202,671 38			210,996 46	8,325 09			2,708 96	1 28%	3 1%
				Fund Investment Gain/(Loss)			10,996 46						
IVY SCIENCE & TECHNOLOGY CL C	WSTCX	2,150 838	c3/14/13	77,000 00	35 7999	47 0300	101,153 91	24,153 91	LT				
		118 373	Reinvestments	5,412 03	45 7201	N/A	5,567 08	155 05					
		2,269 211		82,412 03			106,720 99	24,308 96					1 6%
				Fund Investment Gain/(Loss)			29,720.99						
NATIXIS VAUGHAN NELSON VALUE OPPTY CL C	VNVCX	2,329 916	c9/18/14	50,000 00	21 4600	20 4300	47,600 18	(2,399 82)	LT				
		3,819 918	c7/17/15	84,000 00	21 9900	20 4300	78,040 92	(5,959 08)	ST				
		171 946	Reinvestments	3,541 42	20 5961	N/A	3,512 86	(28 56)					
		6,321 780		137,541 42			129,153.96	(8,387 46)					1 9%
				Fund Investment Gain/(Loss)			(4,846.04)						
ROYCE PENNSYLVANIA MUTUAL CONSULTANT CL	RYPCX	8,505 026	11/20/01	63,277 39	7 4399	10 3600	88,112 07	24,834 68	LT				
		14,720 285	Reinvestments	148,192 88	10 0672	N/A	152,502 15	4,309 30					
		23,225 311		211,470.27			240,614 22	29,143 98					3 5%
				Fund Investment Gain/(Loss)			177,336 83						
TOUCHSTONE SANDS CAP SELECT GROWTH CL C	TSNCX	4,664 179	6/30/11	50,000 00	10 7200	17 5900	82,042 90	32,042 91	LT				
		4,135 649	c8/16/12	50,000 00	12 0900	17 5900	72,746 06	22,746 07	LT				
		522 948	Reinvestments	8,939 17	17 0938	N/A	9,198 66	259 48					
		9,322 776		108,939 17			163,987 62	55,048 46					2 4%
				Fund Investment Gain/(Loss)			63,987 62						
WISDOMTREE TRUST EUROPE HEDGED EQUITY FUND ETF	HEDJ	500	c2/11/15	30,755 79	61 5115	62 9400	31,470 00	714 21	ST		719 95	2 28%	
		2,000	c4/7/15	135,999 52	67 9997	62 9400	125,880 00	(10,119 52)	ST		2,879 80	2 28%	

ANDREW R NEHRBAS TTEE

PORTFOLIO DETAILS

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est Ann Income	Est Yield	% of Port
		2,500		166,755 31			157,350 00	(9,405 31)			3,599 75	2 28%	2 3%
TOTAL EQUITIES - MUTUAL FUNDS, ETFS, UITS				2,288,597 83			2,702,983 32	414,385 54			16,700 98	0 61%	39 4%

PREFERRED SECURITIES

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est Ann Income	Est Yield	% of Port
DEUTSCHE BANK CONTINGENT CAPITAL TRUST V 8 05% PERPTL PFD	DKT	1,000	5/1/08	25,000 00	25 0000	27 6500	27,650 00	2,650 00	LT		2,012 50	7 27%	0 4%
GLADSTONE CAP CORP SER 2021 TERM PFD 6 75%	GLADO	1,865	c5/14/14	46,625 00	25 0000	25 4600	47,482 90	857 90	LT		3,147 18	6 62%	0 7%
MERRILL LYNCH CAPITAL TRUST II GTD TRUST PFD 6 45% 06/15/67	MER'M	2,000	4/25/07	50,000 00	25 0000	25 7800	51,560 00	1,560 00	LT		3,225 00	6 25%	0 8%
TOTAL PREFERRED SECURITIES				121,625 00			126,692 90	5,067 90			8,384 68	6 61%	1 8%
TOTAL FIXED INCOME - BONDS & PREFERREDS				121,625 00			126,692.90	5,067 90			8,384 68	6 61%	1 8%

FIXED INCOME - MUTUAL FUNDS, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est Ann Income	Est Yield	% of Port
LOOMIS SAYLES	NECZX	3,410 641	10/24/06	50,000 00	14 6600	15 0600	51,364 25	1,364 25	LT		1,463 13	2 84%	
STRATEGIC INCOME		3,369 272	4/23/08	50,000 00	14 8400	15 0600	50,741 24	741 24	LT		1,445 42	2 84%	
CL C		3,556 419	Reinvestments	51,729 15	14 5452	N/A	53,559 66	1,830 51			1,525 73	2 84%	
		10,336 332		151,729.15			155,665 15	3,936 00			4,434 28	2 84%	2 3%
				Fund Investment Gain/(Loss)			55,665 15						
WESTERN ASSET	SSTLX	11 550	7/1/09	40 17	3 4780	3 8600	44 58	4 41	LT		0 44	0 98%	
SHORT TERM BOND		338	7/1/09	1,175 73	3 4784	3 8600	1,304 68	128 95	LT		12 84	0 98%	

ANDREW R NEHRBAS TTEE

PORTFOLIO DETAILS

FIXED INCOME - MUTUAL FUNDS, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est Ann Income	Est Yield	% of Port
CL C1		463 874	7/10/09	1,624 58	3 5022	3 8600	1,790 55	165 97	LT		17 63	0 98%	
		37,053 299	Reinvestments	149,068 58	4 0230	N/A	143,025 73	(6,042 81)			1,408 02	0 98%	
		37,866 722		151,909 06			146,165 54	(5,743 48)			1,438 93	0 98%	2 1%
						Fund Investment Gain/(Loss)	143,325.06						
TOTAL FIXED INCOME - MUTUAL FUNDS, ETFS & UITS				303,638 21			301,830 69	(1,807 48)			5,873 21	1 94%	4 4%

OTHER INVESTMENTS

Other Mutual Funds, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est Ann Income	Est Yield	% of Port
HARTFORD BALANCED INCOME CL C	HBLCX	7,751 938	c12/12/13	100,000 00	12 8999	13 2100	102,403 10	2,403 10	LT		1,844 88	1 80%	
		523 113	Reinvestments	6,857 02	13 1081	N/A	6,910 32	53 29			124 58	1 80%	
		8,275 051		106,857.02			109,313 42	2,456 39			1,969 46	1 80%	1 6%
						Fund Investment Gain/(Loss)	9,313 42						
TOTAL OTHER MUTUAL FUNDS, ETFS & UITS				106,857 02			109,313 42	2,456 39			1,969 46	1 80%	1 6%
TOTAL OTHER INVESTMENTS				106,857 02			109,313 42	2,456 39			1,969 46	1 80%	1 6%
TOTAL ACCOUNT VALUE				5,151,808 21			6,660,896.25				83,758 33	1 22%	100 0%

JOSEPH G BRADLEY JR CHAR FDN

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est Ann Income	Est Yield	% of Port
ADT CORP	ADT	100	c12/10/14	3,188 15	31 8815	35 4700	3,547 00	358 85	ST		84 00	2 36%	
		135	c3/2/15	5,286 57	39 1597	35 4700	4,788 45	(498 12)	ST		113 40	2 36%	
		30	c4/29/15	1,136 10	37 8700	35 4700	1,064 10	(72 00)	ST		25 20	2 36%	
		15	c5/28/15	555 30	37 0200	35 4700	532 05	(23 25)	ST		12 60	2 36%	
		15	c6/23/15	527 39	35 1593	35 4700	532 05	4 66	ST		12 60	2 36%	
		295		10,693 51			10,463 65	(229 86)			247 80	2 36%	5 6%
AGCO CORP	AGCO	75	c12/10/14	3,225 71	43 0094	50 2600	3,769 50	543 79	ST		36 00	0 95%	
		105	c3/2/15	5,246 81	49 9696	50 2600	5,277 30	30 49	ST		50 40	0 95%	
		10	c10/1/15	439 00	43 9000	50 2600	502 60	63 60	ST		4 80	0 95%	
		190		8,911.52			9,549 40	637 88			91 20	0 95%	5 2%
BROADRIDGE FINANCIAL SOLUTIONS INC	BR	60	c12/10/14	2,638 72	43 9786	54 9800	3,298 80	660 08	ST		72 00	2 18%	
		80	c3/2/15	4,359 97	54 4996	54 9800	4,398 40	38 43	ST		96 00	2 18%	
		140		6,998 69			7,697 20	698 51			168 00	2 18%	4 2%

Client Account Summary

November 1 - November 30, 2015

JOSEPH G BRADLEY JR CHAR FDN

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est Ann Income	Est Yield	% of Port
CENTENE CORP DEL	CNC	35	c12/10/14	1,699 20	48 5485	57 7500	2,021 25	322 05	ST				
		80	c3/2/15	4,954 42	61 9302	57 7500	4,620 00	(334 42)	ST				
		15	c4/29/15	960 90	64 0600	57 7500	866 25	(94 65)	ST				
		15	c10/1/15	804 00	53 6000	57 7500	866 25	62 25	ST				
		10	c11/19/15	542 39	54 2390	57 7500	577 50	35 11	ST				
		155		8,960 91			8,951 25	(9 66)					4 8%
CHICAGO BRIDGE & IRON COMPANY N V	CBI	70	c12/10/14	2,888 14	41 2591	42 7500	2,992 50	104 36	ST		19 60	0 65%	
		5	c1/6/15	195 21	39 0420	42 7500	213 75	18 54	ST		1 40	0 65%	
		5	c1/28/15	191 69	38 3380	42 7500	213 75	22 06	ST		1 40	0 65%	
		5	c1/30/15	170 94	34 1880	42 7500	213 75	42 81	ST		1 40	0 65%	
		85	c3/2/15	3,977 98	46 7997	42 7500	3,633 75	(344 23)	ST		23 80	0 65%	
		20	c7/7/15	922 13	46 1065	42 7500	855 00	(67 13)	ST		5 60	0 65%	
		20	c9/2/15	855 00	42 7500	42 7500	855 00		ST		5 60	0 65%	
		210		9,201 09			8,977 50	(223 59)			58 80	0 65%	4 9%
CLEAN HARBORS INC	CLH	110	c12/10/14	5,272 74	47 9340	43 2900	4,761 90	(510 84)	ST				
		85	c3/2/15	4,804 12	56 5190	43 2900	3,679 65	(1,124 47)	ST				
		25	c8/6/15	1,233 71	49 3484	43 2900	1,082 25	(151 46)	ST				
		15	c11/4/15	642 74	42 8493	43 2900	649 35	6 61	ST				
		235		11,953.31			10,173.15	(1,780 16)					5 5%
DARLING INGREDIENTS INC	DAR	280	c12/10/14	5,020 40	17 9300	10 9500	3,066 00	(1,954 40)	ST				
		30	c2/10/15	511 80	17 0600	10 9500	328 50	(183 30)	ST				
		300	c3/2/15	5,211 00	17 3700	10 9500	3,285 00	(1,926 00)	ST				
		15	c3/6/15	229 61	15 3073	10 9500	164 25	(65 36)	ST				
		35	c3/10/15	514 15	14 6900	10 9500	383 25	(130 90)	ST				
		65	c4/16/15	926 22	14 2495	10 9500	711 75	(214 47)	ST				
		30	c5/7/15	416 69	13 8896	10 9500	328 50	(88 19)	ST				
		60	c8/11/15	743 11	12 3851	10 9500	657 00	(86 11)	ST				
		70	c11/10/15	706 30	10 0900	10 9500	766 50	60 20	ST				
		885		14,279 28			9,690 75	(4,588 53)					5 2%
FLOWSERVE CORP	FLS	80	c12/10/14	4,606 30	57 5787	46 2400	3,699 20	(907 10)	ST		57 60	1 55%	
		5	c12/29/14	301 95	60 3900	46 2400	231 20	(70 75)	ST		3 60	1 55%	
		75	c3/2/15	4,664 24	62 1898	46 2400	3,468 00	(1,196 24)	ST		54 00	1 55%	
		5	c3/23/15	287 30	57 4600	46 2400	231 20	(56 10)	ST		3 60	1 55%	

Client Account Summary

November 1 - November 30, 2015

JOSEPH G BRADLEY JR CHAR FDN

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est Ann Income	Est Yield	% of Port
		15	c6/1/15	824 39	54 9593	46 2400	693 60	(130 79)	ST		10 80	1 55%	
		180		10,684 18			8,323 20	(2,360.98)			129 60	1 55%	4 5%
HANESBRANDS INC	HBI	95	c12/10/14	2,599 36	27 3669	30 6700	2,913 65	313 79	ST		38 00	1 30%	
		160	c3/2/15	5,156 40	32 2275	30 6700	4,907 20	(249 20)	ST		64 00	1 30%	
		40	c8/11/15	1,151 80	28 7950	30 6700	1,226 80	75 00	ST		16 00	1 30%	
		5	c10/27/15	135 14	27 0280	30 6700	153 35	18 21	ST		2 00	1 30%	
		300		9,043.20			9,201.00	157.80			120 00	1 30%	5 0%
IDEX CORP	IEX	45	c12/10/14	3,377 64	75 0586	78 8000	3,546 00	168 36	ST		57 60	1 62%	
		60	c3/2/15	4,696 80	78 2800	78 8000	4,728 00	31 20	ST		76 80	1 62%	
		105		8,074 44			8,274 00	199 56			134 40	1 62%	4 5%
KNOWLES CORP	KN	105	c4/27/15	2,103 19	20 0303	16 4700	1,729 35	(373 84)	ST				
		35	c5/5/15	658 53	18 8151	16 4700	576 45	(82 08)	ST				
		45	c6/1/15	863 69	19 1931	16 4700	741 15	(122 54)	ST				
		60	c6/24/15	1,193 71	19 8951	16 4700	988 20	(205 51)	ST				
		55	c7/7/15	992 44	18 0443	16 4700	905 85	(86 59)	ST				
		70	c8/21/15	1,045 25	14 9321	16 4700	1,152 90	107 65	ST				
		30	c10/27/15	516 90	17 2300	16 4700	494 10	(22 80)	ST				
		400		7,373 71			6,588 00	(785 71)					3 6%
MURPHY USA INC	MUSA	10	c12/10/14	614 97	61 4970	59 5600	595 60	(19 37)	ST				
		55	c3/2/15	3,951 68	71 8487	59 5600	3,275 80	(675 88)	ST				
		30	c8/25/15	1,483 25	49 4416	59 5600	1,786 80	303 55	ST				
		95		6,049 90			5,658 20	(391 70)					3 1%
NEWFIELD EXPLORATION COMPANY	NFX	100	c12/10/14	2,375 00	23 7500	38 2600	3,826 00	1,451 00	ST				
		125	c3/2/15	4,046 23	32 3698	38 2600	4,782 50	736 27	ST				
		225		6,421 23			8,608 50	2,187 27					4 6%
OGE ENERGY CORP	OGE	75	c12/10/14	2,630 19	35 0692	26 1100	1,958 25	(671 94)	ST		82 50	4 21%	
		35	c1/12/15	1,186 36	33 8960	26 1100	913 85	(272 51)	ST		38 50	4 21%	
		10	c2/19/15	338 69	33 8690	26 1100	261 10	(77 59)	ST		11 00	4 21%	
		130	c3/2/15	4,140 47	31 8497	26 1100	3,394 30	(746 17)	ST		143 00	4 21%	
		25	c5/15/15	795 44	31 8176	26 1100	652 75	(142 69)	ST		27 50	4 21%	

Client Account Summary

November 1 - November 30, 2015

JOSEPH G BRADLEY JR CHAR FDN

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est Ann Income	Est Yield	% of Port
		30	c6/24/15	875 56	29 1853	26 1100	783 30	(92 26)	ST		33 00	4 21%	
		20	c11/10/15	526 00	26 3000	26 1100	522 20	(3 80)	ST		22 00	4 21%	
		325		10,492 71			8,485 75	(2,006 96)			357 50	4 21%	4 6%
PENTAIR PLC	PNR	55	c12/10/14	3,375 88	61 3796	56 7000	3,118 50	(257 38)	ST		70 40	2 25%	
		50	c3/2/15	3,325 49	66 5098	56 7000	2,835 00	(490 49)	ST		64 00	2 25%	
		105		6,701.37			5,953 50	(747 87)			134 40	2 25%	3 2%
POLARIS INDUSTRIES INC	PII	15	c12/10/14	2,209 80	147 3200	105 4300	1,581 45	(628 35)	ST		31 80	2 01%	
		20	c3/2/15	3,126 40	156 3200	105 4300	2,108 60	(1,017 80)	ST		42 40	2 01%	
		10	c11/6/15	1,137 12	113 7120	105 4300	1,054 30	(82 82)	ST		21 20	2 01%	
		15	c11/20/15	1,589 39	105 9593	105 4300	1,581 45	(7 94)	ST		31 80	2 01%	
		60		8,062 71			6,325 80	(1,736 91)			127 20	2 01%	3 4%
THOR INDUSTRIES INC	THO	55	c12/10/14	2,925 35	53 1881	57 9200	3,185 60	260 25	ST		66 00	2 07%	
		60	c3/2/15	3,693 00	61 5500	57 9200	3,475 20	(217 80)	ST		72 00	2 07%	
		115		6,618 35			6,660 80	42 45			138 00	2 07%	3 6%
TIDEWATER INC	TDW	85	c12/10/14	2,506 42	29 4872	9 5100	808 35	(1,698 07)	ST		85 00	10 51%	
		160	c3/2/15	4,321 54	27 0096	9 5100	1,521 60	(2,799 94)	ST		160 00	10 51%	
		245		6,827 96			2,329 95	(4,498 01)			245 00	10 51%	1 3%
TIMKEN COMPANY	TKR	95	c12/10/14	3,924 37	41 3091	32 2400	3,062 80	(861 57)	ST		98 80	3 22%	
		100	c3/2/15	4,332 00	43 3200	32 2400	3,224 00	(1,108 00)	ST		104 00	3 22%	
		15	c5/19/15	605 79	40 3860	32 2400	483 60	(122 19)	ST		15 60	3 22%	
		15	c7/15/15	522 96	34 8640	32 2400	483 60	(39 36)	ST		15 60	3 22%	
		15	c8/21/15	475 82	31 7213	32 2400	483 60	7 78	ST		15 60	3 22%	
		240		9,860 94			7,737 60	(2,123 34)			249 60	3 22%	4 2%
TRINITY INDUSTRIES INC	TRN	70	c12/10/14	1,945 30	27 7900	27 1500	1,900 50	(44 80)	ST		30 80	1 62%	
		165	c7/22/15	4,325 44	26 2147	27 1500	4,479 75	154 31	ST		72 60	1 62%	
		30	c9/22/15	720 60	24 0200	27 1500	814 50	93 90	ST		13 20	1 62%	
		20	c9/29/15	457 60	22 8800	27 1500	543 00	85 40	ST		8 80	1 62%	
		285		7,448 94			7,737 75	288 81			125 40	1.62%	4 2%

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est Ann Income	Est Yield	% of Port
WESTERN UNION COMPANY	WU	200	c12/10/14	3,570 00	17 8500	18 8600	3,772 00	202 00	ST		124 00	3 28%	
		260	c3/2/15	5,215 60	20 0600	18 8600	4,903 60	(312 00)	ST		161 20	3 28%	
		40	c6/30/15	814 00	20 3500	18 8600	754 40	(59 60)	ST		24 80	3 28%	
		40	c7/6/15	757 25	18 9312	18 8600	754 40	(2 85)	ST		24 80	3 28%	
		540		10,356 85			10,184 40	(172 45)			334 80	3 28%	5 5%
WESTROCK COMPANY	WRK	62	c12/10/14	3,542 67	57 1398	50 6300	3,139 06	(403 61)	ST		93 00	2 96%	
		45	c9/17/15	2,647 35	58 8300	50 6300	2,278 35	(369 00)	ST		67 50	2 96%	
		107		6,190 02			5,417 41	(772 61)			160 50	2 96%	2 9%
TOTAL EQUITIES - STOCKS & OPTIONS				191,204.82			172,988.76	(18,216 06)			2,822 20	1 63%	93 3%

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
PARISH OF ALL SAINTS, ASHMONT DORCHESTER, MA	NONE	501(C)(3)	FOR ORGAN RESTORATION	55,000.
ST. MARK'S LUTHERAN CHURCH FOUNDATION NORTH ST. PAUL, MN	NONE	501(C)(3)	FOR ORGAN RESTORATION	100,000.
Total from continuation sheets				155,000.

423631
05-01-14