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Return of Private Foundation

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

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

BRADLEY FAMILY FOUNDATION

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

242 FLYING POINT ROAD

A Employer identification number

01-0513772

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

FREEPORT, ME 04032

B Telephone number

207-773-0788

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 ►

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

D 2 Foreign organizations meeting the 85% test, check here and attach computation ►

I Fair market value of all assets at end of year **J Accounting method:** Cash Accrual
 (from Part II, col (c), line 16) Other (specify) **► \$ 621,653.** (Part I, column (d) must be on cash basis)

E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

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				
3	Interest on savings and temporary cash investments	2,168.	2,168.		STATEMENT 1
4	Dividends and interest from securities	7,464.	7,464.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	28,318.			
b	Gross sales price for all assets on line 6a	116,354.			
7	Capital gain net income (from Part IV line 2)		28,318.		
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	37,950.	37,950.		
13	Compensation of officers, directors, trustees etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	STMT 3	705.	0.	705.
c	Other professional fees				
17	Interest				
18	Taxes	RECEIVED STMT 4	209.	149.	0.
19	Depreciation and depletion				
20	Occupancy	MAY 20 2016 IRS OSC			
21	Travel, conferences, and meetings				
22	Printing and publications	UGDEN, UT STMT 5	5,218.	4,818.	400.
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23		6,132.	4,967.	1,105.
25	Contributions, gifts, grants paid		10,085.		10,085.
26	Total expenses and disbursements		16,217.	4,967.	11,190.
	Add lines 24 and 25				
27	Subtract line 26 from line 12		21,733.		
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		32,983.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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				
	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	390,663.	412,396.	621,653.
	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 ►)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		390,663.	412,396.	621,653.	
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	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
		and complete lines 24 through 26 and lines 30 and 31				
	25	Unrestricted				
	26	Temporarily restricted				
	27	Permanently restricted				
	28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
		and complete lines 27 through 31.				
	29	Capital stock, trust principal, or current funds		390,663.	412,396.	
	30	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	31	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
32	Total net assets or fund balances		390,663.	412,396.		
33	Total liabilities and net assets/fund balances		390,663.	412,396.		

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	390,663.
2	Enter amount from Part I, line 27a	2	21,733.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	412,396.
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	412,396.

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 STATEMENT				
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	116,354.		88,036.		28,318.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a					
b					
c					
d					
e					28,318.
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		28,318.
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 NoIf "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))
2014	44,353.	618,989.	.071654
2013	32,155.	587,356.	.054745
2012	28,716.	550,734.	.052141
2011	23,949.	442,428.	.054131
2010	33,417.	515,059.	.064880

2 Total of line 1, column (d)

2 .297551

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 .059510

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 633,214.

5 Multiply line 4 by line 3

5 37,683.

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

6 330.

7 Add lines 5 and 6

7 38,013.

8 Enter qualifying distributions from Part XII, line 4

8 11,190.

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

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-)

3 Add lines 1 and 2

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 2015 estimated tax payments and 2014 overpayment credited to 2015

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a	259.
6b	
6c	
6d	

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ►

Refunded ►

7	259.
8	
9	401.
10	
11	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes	No
1a	X
1b	X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

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?

N/A

b If "Yes," has it filed a tax return on Form 990-T for this year?

4a	X
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5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

4b	
----	--

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?

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*

6	X
---	---

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

ME

7	X
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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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

9	X
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10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

10	X
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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 ► <u>N/A</u>		
14	The books are in care of ► <u>EDWARD BRADLEY JR</u> Telephone no. ► <u>207-773-0788</u> Located at ► <u>242 FLYING POINT ROAD, FREEPORT, ME</u> ZIP+4 ► <u>04032</u>		
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 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly).		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<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?	<input type="checkbox"/> Yes	X 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	N/A	1b
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 2015?	►	
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	X 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?	<input type="checkbox"/> Yes	X No
b	If "Yes," did it have excess business holdings in 2015 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 2015.)	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 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes No
 Yes No
 Yes No
 Yes No
 Yes No

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

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

Yes No

7b

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

Yes No

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		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		
3		
Total. Add lines 1 through 3		0.

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	642,857.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	642,857.
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	642,857.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,643.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	633,214.
6	Minimum investment return Enter 5% of line 5	6	31,661.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certainforeign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	31,661.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	660.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	660.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,001.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	31,001.
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	31,001.

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	11,190.
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	11,190.
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	5	
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	6	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4		11,190.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				31,001.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	7,956.			
b From 2011	24,049.			
c From 2012	1,557.			
d From 2013	3,105.			
e From 2014	13,806.			
f Total of lines 3a through e	50,473.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 11,190.			0.	
a Applied to 2014, 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)				
d Applied to 2015 distributable amount			11,190.	
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	19,811.			19,811.
6 Enter the net total of each column as indicated below:	30,662.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr				0.
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	30,662.			
10 Analysis of line 9:				
a Excess from 2011	12,194.			
b Excess from 2012	1,557.			
c Excess from 2013	3,105.			
d Excess from 2014	13,806.			
e Excess from 2015				

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FREEPORT COMMUNITY PLAYERS <u>FREEPORT, ME</u>		PC	PROGRAM SUPPORT	1,000.
FREEPORT COMMUNITY SERVICES <u>FREEPORT, ME</u>		PC	PROGRAM SUPPORT	1,000.
FREEPORT MIDDLE SCHOOL <u>FREEPORT, ME</u>		PC	PROGRAM SUPPORT	1,975.
GOOD SHEPHERD FOOD BANK <u>LEWISTON, ME</u>		PC	PROGRAM SUPPORT	1,000.
GOODWILL INDUSTRIES OF NORTHERN NEW ENGLAND <u>PORTLAND, ME</u>		PC	PROGRAM SUPPORT	500.
Total	SEE CONTINUATION SHEET(S)		► 3a	10,085.
b Approved for future payment				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,168.	
5 Net rental income or (loss) from real estate:			14	7,464.	
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	28,318.	
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.		37,950.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13		37,950.
(See worksheet in line 13 instructions to verify calculations)					

Relationship of Activities to the Accomplishment of Exempt Purposes

BRADLEY FAMILY FOUNDATION

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	APPLE	P	04/21/11	04/28/15
b	GRAINGER, WW	P	10/25/13	07/29/15
c	NIKE	P	09/19/08	10/30/15
d	PETROBRAS INTL 3.5%	P	06/27/13	03/10/15
e	PRAXAIR	P	04/23/10	10/30/15
f	QUALCOMM	P	04/23/13	01/26/15
g	SIGMA ALDRICH	P	10/22/08	04/28/15
h	GE MONEY BANK 1.45%	P	08/16/11	08/19/15
i	HAIN CELESTIAL	P	04/23/15	12/23/15
j	CAPITAL GAINS DIVIDENDS			
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 1,942.		753.	1,189.
b 11,285.		13,017.	<1,732. >
c 11,546.		3,209.	8,337.
d 9,472.		10,053.	<581. >
e 21,781.		16,732.	5,049.
f 14,499.		13,020.	1,479.
g 27,739.		8,321.	19,418.
h 10,000.		10,000.	0.
i 8,045.		12,931.	<4,886. >
j 45.			45.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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			1,189.
b			<1,732. >
c			8,337.
d			<581. >
e			5,049.
f			1,479.
g	.		19,418.
h			0.
i			<4,886. >
j			45.
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	28,318.
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

BRADLEY FAMILY FOUNDATION

01-0513772

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
MAST LANDING SCHOOL <u>FREEPORT, ME</u>		PC	PROGRAM SUPPORT	3,910.
MORSE STREET SCHOOL <u>FREEPORT, ME</u>		PC	PROGRAM SUPPORT	2,200.
OFF THE STREET CLUB <u>CHICAGO, IL</u>		PC	PROGRAM SUPPORT	1,000.
PREBLE STREET RESOURCE CENTER <u>PORTLAND, ME</u>		PC	PROGRAM SUPPORT	5,000.
MAINE JUSTICE FOUNDATION <u>PORTLAND, ME</u>		PC	PROGRAM SUPPORT	500.
RETURN OF PRIOR YEAR CONTRIBUTION <u>FREEPORT, ME</u>		PC	PROGRAM SUPPORT	<8,000. >
Total from continuation sheets				4,610.

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12070505 803048 BRA3772

2015.03010 BRADLEY FAMILY FOUNDATION BRA37721

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BATH SAVINGS TRUST COMPANY BOND PREMIUM AMORTIZATION	2,391. <223.>	2,391. <223.>	
TOTAL TO PART I, LINE 3	2,168.	2,168.	

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
BATH SAVINGS TRUST CO	7,509.	45.	7,464.	7,464.	
TO PART I, LINE 4	7,509.	45.	7,464.	7,464.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	705.	0.		705.
TO FORM 990-PF, PG 1, LN 16B	705.	0.		705.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
990 PF TAXES	60.	0.		0.
FOREIGN TAX PAID	149.	149.		0.
TO FORM 990-PF, PG 1, LN 18	209.	149.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	4,818.	4,818.		0.
ADVISORY BOARD	400.	0.		400.
TO FORM 990-PF, PG 1, LN 23	5,218.	4,818.		400.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BATH SAVINGS TRUST CO-SEE ATTACHED	412,396.	621,653.
TOTAL TO FORM 990-PF, PART II, LINE 10B	412,396.	621,653.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
EDWARD F. BRADLEY, JR.	TREASURER 0.00	0.	0.
SARAH TRACY	CLERK 0.00	0.	0.
ALEXANDRA BRADLEY HESS	0.00	0.	0.
KATHLEEN O'CONNOR BRADLEY	0.00	0.	0.
JANE S. BRADLEY	PRESIDENT 0.00	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.

Statement of Assets

Account: 50026600

BRADLEY FAMILY FOUNDATION

As of 12/31/2015

BATH SAVINGS TRUST COMPANY

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
010 Common Stock						
AAPL	APPLE COMPUTER		300 0000	\$14,755.31	\$105.26	\$31,578.00
BR	BROADRIDGE FINANCIAL SOLUTIONS INC		100 0000	\$5,910.15	\$53.73	\$5,373.00
BF B	BROWN FORMAN INC B		300 0000	\$10,957.33	\$99.28	\$29,784.00
CELG	CELGENE CORPORATION		150 0000	\$12,333.99	\$119.76	\$17,964.00
KO	COCA COLA COMPANY		500 0000	\$18,539.37	\$42.96	\$21,480.00
CL	COLGATE PALMOLIVE COMPANY		400 0000	\$10,911.14	\$66.62	\$26,648.00
249030107	DENTSPLY INTERNATIONAL INC		400 0000	\$8,786.00	\$60.85	\$24,340.00
ECL	ECOLAB INC		250 0000	\$11,316.92	\$114.38	\$28,595.00
XOM	EXXON MOBIL CORPORATION		250 0000	\$16,868.87	\$77.95	\$19,487.50
FDS	FACTSET RESEARCH SYSTEMS INC		150 0000	\$10,248.88	\$162.57	\$24,385.50
JKHY	JACK HENRY AND ASSOCIATES INC		200 0000	\$12,008.12	\$78.06	\$15,612.00
MA	MASTERCARD INCORPORATED		300 0000	\$10,020.16	\$97.36	\$29,208.00
MKC	MCCORMICK & CO INC NON-VOTING		350 0000	\$12,893.56	\$85.56	\$29,946.00
NKE	NIKE INC CL B		600 0000	\$8,812.45	\$62.50	\$37,500.00
PRAA	PRA GROUP INC		500 0000	\$7,603.99	\$34.69	\$17,345.00
SRCL	STERICYCLE INC		200 0000	\$18,221.05	\$120.60	\$24,120.00
TJX	TJX COS INC NEW		400 0000	\$16,926.97	\$70.91	\$28,364.00
TSCO	TRACTOR SUPPLY COMPANY		150 0000	\$12,859.84	\$85.50	\$12,825.00
UTX	UNITED TECHNOLOGIES CORPORATION		250 0000	\$17,251.53	\$96.07	\$24,017.50
VFC	VF CORP		50 0000	\$3,294.42	\$62.25	\$3,112.50
			Total	\$240,520.05		\$451,685.00
030 Foreign Stock						
RHHB Y	ROCHE HOLDINGS		400 0000	\$12,805.89	\$34.52	\$13,806.40
			Total	\$12,805.89		\$13,806.40
200 Corporate Bonds						
00287YAL3	ABBVIE INC 2.90% 11/06/2022	11/6/2022	10,000 0000	\$10,095.36	\$96.74	\$9,674.40
031162BV1	AMGEN INC 3.625% 05/22/2024	5/22/2024	10,000 0000	\$10,026.07	\$99.96	\$9,996.30
767201AK2	RIO TINTO FIN USA 3.50% 11/02/2020 NON CALLABLE	11/2/2020	10,000 0000	\$10,298.73	\$98.03	\$9,802.50
882508AU8	TEXAS INSTRUMENTS 1.65% 08/03/2019 NON-CALLABLE	8/3/2019	10,000 0000	\$10,014.53	\$98.99	\$9,898.90

Statement of Assets

Account: 50026600

BRADLEY FAMILY FOUNDATION

As of 12/31/2015

BATH SAVINGS TRUST COMPANY

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
94973VBC0	WELLPOINT INC IN 1 875% 01/15/2018 NON-CALLABLE	1/15/2018	15,000 0000	\$15,240.53	\$99.57	\$14,934.90
94974BFJ4	WELLS FARGO COMPANY 3 45% 02/13/2023 NON-CALLABLE	2/13/2023	10,000 0000	\$10,272.04	\$100.24	\$10,023.60
983919AH4	XLINX INC 3 00% 03/15/2021	3/15/2021	10,000 0000	\$10,263.33	\$100.26	\$10,025.60
			Total	\$76,210.59		\$74,356.20
<u>203 Corporate Floating Rate Bonds</u>						
6174467V5	MORGAN STANLEY FRN 04/25/2018 3M LIBOR PLUS 128BPS	4/25/2018	10,000 0000	\$9,978.49	\$101.07	\$10,106.80
			Total	\$9,978.49		\$10,106.80
<u>280 Negotiable Cert of Deposit</u>						
38143AGS8	GOLDMAN SACHS BANK NY 1 70% 01/11/2016 NON-CALLABLE	1/11/2016	10,000 0000	\$10,000.00	\$100.01	\$10,001.30
38143AGT6	GOLDMAN SACHS BANK NY 2 05% 01/11/2017 NON-CALLABLE	1/11/2017	10,000 0000	\$10,000.00	\$101.14	\$10,113.50
38148JRF0	GOLDMAN SACHS BANK NY 2 00% 10/27/2020 CALLABLE 04/27/2016	10/27/2020	10,000 0000	\$10,000.00	\$98.95	\$9,895.10
			Total	\$30,000.00		\$30,009.90
<u>305 Fixed Income Mutual Fund</u>						
VAIP X	VANGUARD INFLATION-PROTECTED SEC'S ADM		315 1570	\$8,875.56	\$25.21	\$7,945.11
VFID X	VANGUARD INTERM-TERM INV GRAD ADM		1,010 1010	\$10,000.00	\$9.64	\$9,737.37
			Total	\$18,875.56		\$17,682.48
<u>501 BATH SAVINGS MONEY MARKET FUND</u>						
BSIMM0006	BSTC & CO FIDUCIARY INVESTED CASH		24,005 8700	\$24,005.87	\$1.00	\$24,005.87
			Total	\$24,005.87		\$24,005.87
Grand Total				\$412,396.45		\$621,652.65

Market Value by Asset Type

