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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning _____, and ending _____

Name of foundation

JONATHAN BRUCE BREDIN FOUNDATION
C/O WILMINGTON TRUST COMPANY

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

1100 NORTH MARKET STREET

A Employer identification number

43-1697950

B Telephone number

(302) 651-1942

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test,
check here and attach computation ► E If private foundation status was terminated
under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ► G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 3,164,881.** (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	66,858.	66,858.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	353,670.			
b	Gross sales price for all assets on line 6a	356,732.			
7	Capital gain net income (from Part IV, line 2)		353,670.		
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	MAY 12 2016			
12	Total. Add lines 1 through 11	IRS 415,023.	415,023.		STATEMENT 2
13	Compensation of officers, directors, trustees, etc.	30,446.	15,223.		15,223.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes	STMT 3 4,679.	1,957.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 4 1,670.	1,670.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	36,795.	18,850.		15,223.
25	Contributions, gifts, grants paid	149,840.			149,840.
26	Total expenses and disbursements. Add lines 24 and 25	186,635.	18,850.		165,063.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	228,388.			
b	Net investment income (if negative, enter -0-)		396,173.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

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Assets	Part II Balance Sheets	Beginning of year			End of year		
		(a) Book Value		(b) Book Value		(c) Fair Market Value	
1	Cash - non-interest-bearing						
2	Savings and temporary cash investments		10,318.	188,482.	188,482.		
3	Accounts receivable ►						
	Less: allowance for doubtful accounts ►						
4	Pledges receivable ►						
	Less: allowance for doubtful accounts ►						
5	Grants receivable						
6	Receivables due from officers, directors, trustees, and other disqualified persons						
7	Other notes and loans receivable ►						
	Less: allowance for doubtful accounts ►						
8	Inventories for sale or use						
9	Prepaid expenses and deferred charges						
10a	Investments - U.S. and state government obligations						
b	Investments - corporate stock						
c	Investments - corporate bonds						
11	Investments - land, buildings, and equipment basis ►						
	Less accumulated depreciation ►						
12	Investments - mortgage loans						
13	Investments - other	STMT 7	2,476,954.	2,516,191.	2,976,399.		
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)		2,487,272.	2,704,673.	3,164,881.		
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.	0.		
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		2,487,272.	2,704,673.			
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		2,487,272.	2,704,673.			
33	Total liabilities and net assets/fund balances		2,487,272.	2,704,673.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,487,272.
2	Enter amount from Part I, line 27a	2	228,388.
3	Other increases not included in line 2 (itemize) ►	3	1,318.
4	Add lines 1, 2, and 3	4	2,716,978.
5	Decreases not included in line 2 (itemize) ►	5	12,305.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,704,673.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SALES SCHEDULE				01/01/15	12/31/15
b SEE ATTACHED SALES SCHEDULE				01/01/01	12/31/15
c PARTNERSHIP ST LOSS				01/01/15	12/31/15
d PARTNERSHIP LT LOSS				01/01/01	12/31/15
e CAPITAL GAINS DIVIDENDS					
(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 245,638.		2,394.		<2,394. >	
b				245,638.	
c		448.		<448. >	
d		220.		<220. >	
e 111,094.				111,094.	
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				<2,394. >	
b				245,638.	
c				<448. >	
d				<220. >	
e				111,094.	
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		353,670.
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))
2014	151,390.	3,374,024.	.044869
2013	138,287.	3,091,527.	.044731
2012	123,727.	2,784,647.	.044432
2011	140,889.	2,848,837.	.049455
2010	126,488.	2,637,367.	.047960
2 Total of line 1, column (d)		2	.231447
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	.046289
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	3,335,087.
5 Multiply line 4 by line 3		5	154,378.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	3,962.
7 Add lines 5 and 6		7	158,340.
8 Enter qualifying distributions from Part XII, line 4		8	165,063.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	1	3,962.
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	3,962.
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	3,962.
6 Credits/Payments:					
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,540.			
b Exempt foreign organizations - tax withheld at source	6b	0.			
c Tax paid with application for extension of time to file (Form 8868)	6c	0.			
d Backup withholding erroneously withheld	6d	0.			
7 Total credits and payments. Add lines 6a through 6d	7	3,540.			
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	422.			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ►	11	0.	Refunded	0.	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	Yes	No
1c Did the foundation file Form 1120-POL for this year?	Yes	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	Yes	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	Yes	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	Yes	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: <ul style="list-style-type: none">• 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?	Yes	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	Yes	No
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>DE</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	Yes	No
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)? <i>If "Yes," complete Part XIV</i>	Yes	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes	No

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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? Website address ► N/A	13	X
14 The books are in care of ► WILMINGTON TRUST COMPANY Telephone no. ► (302) 651-1942 Located at ► 1100 N MARKET STREET, WILMINGTON, DE ZIP+4 ► 19890-0900		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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

	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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	<input checked="" type="checkbox"/> 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

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C/O WILMINGTON TRUST COMPANY

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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?

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

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

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

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

N/A ►

5b

►

N/A

Yes No

6b

X

Yes No

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILMINGTON TRUST COMPANY 1100 N MARKET STREET WILMINGTON, DE 19890	TRUSTEE 0.50	30,446.	0.	0.
JOHNATHAN BRUCE BREDIN 9 SE 3RD ST, NO. 208 LEES SUMMIT, MO 64086	TRUSTOR 0.00	0.	0.	0.

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

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

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

►

0

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

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

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

Total number of others receiving over \$50,000 for professional services ► 0

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

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

Expenses

1	N/A	
2		
3		
4		

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

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

Amount

1	N/A	
2		
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 3,326,694.
b	Average of monthly cash balances	1b 59,181.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 3,385,875.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 3,385,875.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 50,788.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 3,335,087.
6	Minimum investment return. Enter 5% of line 5	6 166,754.

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	1 166,754.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 3,962.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 3,962.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 162,792.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 162,792.
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	7 162,792.

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 165,063.
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	4 165,063.
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 3,962.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 161,101.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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11-24-15

09100420 758259 033942-000

2015.03030 JONATHAN BRUCE BREDIN FOUND 033942-1

JONATHAN BRUCE BREDIN FOUNDATION
C/O WILMINGTON TRUST COMPANY

Form 990-PF (2015)

43-1697950 Page 9

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				162,792.
2 Undistributed income, if any, as of the end of 2015			149,840.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 165,063.			149,840.	
a Applied to 2014, but not more than line 2a			149,840.	
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 2015 distributable amount				15,223.
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))		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 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				147,569.
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		0.		
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

JONATHAN BRUCE BREDIN FOUNDATION
C/O WILMINGTON TRUST COMPANY

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Form 990-PF (2015)

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				
AMERICAN CENTER FOR LAW & JUSTICE P.O. 90555 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	2,000.
BLESSINGS IN A BACKPACK 12271 TOWNE LAKE DRIVE FORT MYERS, FL 33971	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	4,000.
BOY SCOUTS OF AMERICA 1101 NORTHEAST INDEPENDENCE AVENUE LEES SUMMIT, MO 64063	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
BOYS SCOUTS OF AMERICA HEART OF AMERICA COUNCIL 10210 HOLMES RD KANSAS CITY, MO 64131	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
CAROUSEL ADULT DAY CARE 7219 E 17TH STREET KANSAS CITY, MO 64126	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	3,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 149,840.
b Approved for future payment				
NONE				
Total				► 3b 0.

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Form 990-PF (2015)

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	
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	66,858.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income				14	<5,505.>
8 Gain or (loss) from sales of assets other than inventory				18	353,670.
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.		415,023.
13 Total. Add line 12, columns (b), (d), and (e)					415,023.

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

Relationship of Activities to the Accomplishment of Exempt Purposes

JONATHAN BRUCE BREDIN FOUNDATION
C/O WILMINGTON TRUST COMPANY

43-1697950

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILD, INC 507 PHILADELPHIA PIKE WILMINGTON, DE 19809	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
CITY UNION MISSION 1100 EAST 11TH STREET KANSAS CITY, MO 64106	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
COLDWATER OF LEE'S SUMMIT 501 NE MISSOURI RD LEE S SUMMIT, MO 64086	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	6,000.
COMMUNITY CARING CENTER OF GREATER BOYNTON BEACH 145 NE 4TH AVE BOYNTON BEACH, FL 33435	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	4,840.
COMMUNITY COOPERATIVE MINISTRIES 3429 DR MARTIN LUTHER KING JR BLVD FORT MYERS, FL 33916	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	2,000.
COMMUNITY OF CHRIST CHURCH 6624 PATION LANE BOCA RATON, FL 33435	NONE	CHURCH	GENERAL OPERATING EXPENSES	17,000.
DON BOSCO COMMUNITY CENTER 580 CAMPBELL KANSAS CITY, MO 64106	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
GESUNDHEIT INSTITUTE HOSPITAL FOUNDATION P O BOX 307 URBANA, IL 61803	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
GRACELAND UNIVERSITY 1 UNIVERSITY PLACE LAMONI, IA 50140	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
HARVESTER'S COMMUNITY FOOD NETWORK 3801 TOPPING AVE KANSAS CITY, MO 64129	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	6,000.
Total from continuation sheets				130,840.

JONATHAN BRUCE BREDIN FOUNDATION
C/O WILMINGTON TRUST COMPANY

43-1697950

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	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
HOPE HOUSE FOR BATTERED WOMEN P O BOX 577 LEES SUMMIT, MO 64063	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
HYDE SCHOOL 616 HIGH STREET BATH, ME 04530	NONE	PUBLIC SCHOOL DISTRICT	GENERAL OPERATING EXPENSES	1,000.
KANSAS CITY PUBLIC LIBRARY FOUNDATION 14 WEST 10TH STREET KANSAS CITY, MO 64105	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	10,000.
LEE'S SUMMIT SOCIAL SERVICES 108 SE 4TH STREET LEES SUMMIT, MO 64063	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	2,000.
MIDWESTERN INNOCENCE PROJECT 605 WEST 47TH STREET, SUITE 222 KANSAS CITY, MO 64112	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
NATURE CONSERVANCY 2800 S BRENTWOOD BLVD ST LOUIS, MO 63144	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
OUTREACH INTERNATIONAL 129 W LEXINGTON INDEPENDENCE, MO 64050	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
PRISON FELLOWSHIP MINISTRIES P O BOX 1550 MERRIFIELD, VA 22116	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	1,000.
RAINBOW CENTER FOR COMMUNICATIVE DISORDERS 900 NORTHWEST WOODS CHAPEL RD BLUE SPRINGS, MO 64015	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	2,000.
RENAISSANCE WEST INC 5840 SWOPE PKY KANSAS CITY, MO 64108	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	2,000.
Total from continuation sheets				

JONATHAN BRUCE BREDIN FOUNDATION
C/O WILMINGTON TRUST COMPANY

43-1697950

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	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
RLDS CHURCH 1001 W. WALNUT INDEPENDENCE, MO 64050	NONE	RELIGIOUS CHARITY	GENERAL OPERATING EXPENSES	5,000.
SIERRA CLUB FOUNDATION 85 SECOND ST SAN FRANCISCO, CA 94105	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
THE FOOD BANK 2101 VANDIVER DRIVE COLUMBIA, MO 65202	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	10,000.
USO 2111 WILSON BLVD, SUITE 1200 ARLINGTON, VA 22201	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	2,000.
WOODS HOLE OCEANOGRAPHIC INSTITUTION 266 WOODS HOLD RD WOODS HOLE, MA 02543	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
Total from continuation sheets				

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DOMESTIC DIVIDENDS					
033942-000	140,538.	111,094.	29,444.	29,444.	
DOMESTIC NON-QUALIFIED DIVIDENDS	3,489.	0.	3,489.	3,489.	
FOREIGN DIVIDENDS					
033942-000	25,034.	0.	25,034.	25,034.	
FOREIGN NON-QUALIFIED DIVIDENDS	8,653.	0.	8,653.	8,653.	
POWERSHARES PARTNERSHIP	3.	0.	3.	3.	
U S GOVERNMENT INTEREST	235.	0.	235.	235.	
TO PART I, LINE 4	177,952.	111,094.	66,858.	66,858.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
POWERSHARES K-1 OTHER INCOME	<5,505.>	<5,505.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<5,505.>	<5,505.>	

FORM 990-PF

TAXES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD ON INVESTMENTS	1,957.	1,957.		0.
FEDERAL ESTIMATED TAXES PAID	2,722.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,679.	1,957.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO				
DEDUCTIONS-POWERSHARES K-1	170.	170.		0.
TAX PREPARATION FEES	1,500.	1,500.		0.
TO FORM 990-PF, PG 1, LN 23	1,670.	1,670.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
FUNDS POSTED IN 2015 AND TAXED 12/31/2014	292.
POWERSHARES TAX COST ADJUSTMENT	1,026.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,318.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
TAX COST ADJUSTMENTS FOR WASH SALES	12,217.
FUNDS POSTED IN 2016 AND TAXED 12/31/2015	88.
TOTAL TO FORM 990-PF, PART III, LINE 5	12,305.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS (SEE ATTACHED)	COST	2,516,191.	2,976,399.
POWERSHARES DB COMMODITY INDEX-TRACKING FUND	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,516,191.	2,976,399.

Investment Detail

Account: 0233942000 T/IONATHAN B BBDIN-BBPRIVATE EDN

0000DE E1# A2 46070E0

As of Date 12/31/2015

Investment Detail		TT/JONATHAN B BREDIN-PRIVATE FDN					
Account: 033942-000 TT/JONATHAN B BREDIN-PRIVATE FDN		990PF EI# 43-1697950					
As of Date 12/31/2015							
Account	Category	Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost
							Unit Tax Cost
033942-000	Equity	DIAMOND HILL LARGE-CAP FUND CLASS INSTITUTIONAL	9,480.2760	204,299.95	6.46	21,550.00	216,935.54
033942-000	Equity	ISHARES CORE MSCI EMERGING MARKETS ETF	2,713.0000	106,865.07	3.38	39,390.00	117,935.74
033942-000	Equity	ISHARES CURRENCY HEDGED MSCI EUROZONE ETF	1,785.0000	46,088.70	1.46	25,820.00	46,158.49
033942-000	Equity	ISHARES MSCI EAFFE SMALL-CAP ETF	1,308.0000	65,334.60	2.06	49,950.00	58,562.59
033942-000	Equity	JPMORGAN U.S. SMALL COMPANY FUND	10,134.1020	154,342.37	4.88	15,230.00	162,794.94
033942-000	Equity	MORGAN STANLEY INSTL FUND INC GROWTH PORTFOLIO CLASS IS	5,160.1590	209,192.85	6.61	40,540.00	215,522.96
033942-000	Equity	VANGUARD FTSE DEVELOPED MARKET ETF	22,534.0000	827,448.48	26.14	36,720.00	725,934.34
033942-000	Equity	WILMINGTON LARGE-CAP STRATEGY FUND INSTITUTIONAL SHARES	67,104.4510	1,138,091.49	35.96	16,960.00	762,911.54
033942-000	Equity	WISDOMTREE JAPAN HEDGED EQUITY ETF	1,161.0000	58,142.88	1.84	50,080.00	63,788.12
TOTAL				121,379.9880	2,809,806.39	88.78	2,370,544.26
033942-000	Inflation Hedges	ISHARES COHEN & STEERS REIT ETF	287.0000	28,481.88	0.90	99,240.00	10,554.20
033942-000	Inflation Hedges	ISHARES TIPS BOND ETF	935.0000	102,550.80	3.24	109,680.00	97,907.49
033942-000	Inflation Hedges	SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF	909.0000	35,560.08	1.12	39,120.00	37,184.90
TOTAL				2,131.0000	166,592.76	5.26	145,646.59
033942-000	Cash & Currency	US DOLLAR CURRENCY	2,280.5600	2,280.56	0.07	1 0000	2,280.56
033942-000	Cash & Currency	WILMINGTON US GOVERNMENT MONEY MARKET FUND CLASS SELECT	186,201.4000	186,201.40	5.88	1 0000	186,201.40
TOTAL				188,481.9600	188,481.96	5.96	188,481.96
TOTAL				311,992.9480	3,164,881.11	100.00	2,704,672.81

ACCT K494 033942-000
FROM 01/01/2015
TO 12/31/2015

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
TT/JONATHAN B BREDIN-PRIVATE FDN
TRUST YEAR ENDING 12/31/2015

990PF
12-31-2015
EI 43-1697950

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TAX PREPARER. 89
TRUST ADMINISTRATOR. 854
INVESTMENT OFFICER: 1187

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
12189.7660 WILMINGTON SMALL-CAP STRATEGY FUND-I - 97181C381 - MINOR = 59							
SOLD 08/03/2015 179090.82							
ACQ 2964.8780 07/26/2010 43559.69	25557.24	18002.45	0 00	LT Y			
204.0670 01/02/2013 2998.13	2308.00	690.13	0 00	LT			
2816.0850 02/26/2013 41373.64	32863.71	8509.93	0.00	LT			
5152.1600 10/31/2013 75695.02	72800.02	2895.00	0.00	LT			
610 2910 12/04/2014 8966.33	8775.99	190.34	0.00	ST			
442 2850 06/29/2015 6498.01	6559.09	-61.08	0 00	ST			
969 0000 ISHARES GLOBAL ENERGY ETF - 464287341 - MINOR = 63							
SOLD 08/20/2015 30230.69							
ACQ 969.0000 11/28/2014 30230.69	37701.85	-7471.16	0 00	ST			
38.0000 ISHARES COHEN & STEERS REIT ETF - 464287564 - MINOR = 63							
SOLD 08/20/2015 3689.25							
ACQ 8.0000 10/31/2013 776.68	642.58	134.10	0.00	LT			
10.0000 12/18/2013 970.86	747.13	223.73	0.00	LT			
20.0000 12/01/2008 1941.71	735.48	1206.23	0.00	LT Y			
64.0000 ISHARES MSCI EAFE SMALL-CAP ETF - 464288273 - MINOR = 95							
SOLD 08/20/2015 3207.57							
ACQ 64.0000 07/31/2014 3207.57	3299.12	-91.55	0.00	LT			
25116.8610 WILMINGTON LARGE-CAP STRATEGY FUND-I - 97181C415 - MINOR = 59							
SOLD 08/20/2015 455871.01							
ACQ 5305.0190 01/02/2013 96286.09	70822.00	25464.09	0 00	LT			
4135 2400 03/27/2013 75054.60	59175.27	15879.33	0.00	LT			
106 4280 05/29/2013 1931.67	1606.00	325.67	0.00	LT			
370.9700 07/31/2014 6733.11	6581.00	152.11	0 00	LT			
15199.2040 07/26/2010 275865.54	154575.90	121289.64	0.00	LT Y			
1448.0000 VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 95							
SOLD 09/16/2015 50523.84							
ACQ 260 9998 12/20/2010 9106.84	12343.10	-3236.26	0 00	LT-W			
24 0002 12/20/2010 837.42	1135.01	-297.59	0.00	LT			
26.0000 01/28/2011 907.20	1293.45	-386.25	0.00	LT			
1137.0000 01/02/2013 39672.38	51509.39	-11837.01	0.00	LT			
***FOUND UPDATE** 10/01/15							
3330.0000 VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 95							
SOLD 10/15/2015 119500.83							
ACQ 687.0000 12/01/2008 24653.78	15238.97	9414.81	0.00	LT Y			
169 0000 05/21/2009 6064.76	5205.18	859.58	0.00	LT Y			
680.0000 10/26/2012 24402.57	28322.54	-3919.97	0.00	LT			
173.0000 01/02/2013 6208.30	7837.40	-1629.10	0.00	LT			
424.0000 02/26/2013 15215.72	18356.02	-3140.30	0.00	LT			
921.0000 05/29/2013 33051.13	39354.60	-6303.47	0.00	LT			
5.0000 12/18/2013 179.43	201.36	-21.93	0.00	LT			
10.0000 07/31/2014 358.86	440.33	-81.47	0.00	LT			
261.0000 11/23/2010 9366.28	12403.23	-3036.95	0.00	LT			
12138.8990 WILMINGTON LARGE-CAP STRATEGY FUND-I - 97181C415 - MINOR = 59							
SOLD 10/15/2015 216922.10							
ACQ 1786.0690 10/02/2014 31917.05	31952.78	-35.73	0.00	LT			
10352.8300 07/26/2010 185005.05	105288.28	79716.77	0.00	LT Y			
485 5170 DIAMOND HILL LARGE-CAP CL I - 25264S841 - MINOR = 59							
SOLD 12/16/2015 11230.00							
ACQ 485.5170 11/12/2015 11230.00	11132.91	97.09	0.00	ST			
65.0000 ISHARES TIPS BOND ETF - 464287176 - MINOR = 633							
SOLD 12/16/2015 7104.20							
ACQ 12.0000 03/08/2012 1311.54	1420.47	-108.93	0.00	LT Y			
14 0000 01/02/2013 1530.14	1696.83	-166.69	0.00	LT			
39.0000 05/29/2013 4262.52	4572.33	-309.81	0.00	LT			
25.0000 ISHARES COHEN & STEERS REIT ETF - 464287564 - MINOR = 63							
SOLD 12/16/2015 2445.14							
ACQ 25.0000 12/01/2008 2445.14	919.35	1525.79	0 00	LT Y			
77.0000 ISHARES MSCI EAFE SMALL-CAP ETF - 464288273 - MINOR = 95							
SOLD 12/16/2015 3842.80							
ACQ 64.0000 07/31/2014 3194.02	3299.11	-105.09	0 00	LT			
13.0000 08/30/2013 648.78	582.75	66.03	0.00	LT			
752 5260 JPMORGAN US SMALL COMP-INST - 4812A1696 - MINOR = 59							
SOLD 12/16/2015 11619.00							
ACQ 461.1999 08/20/2015 7120.93	7416.10	-295.17	0.00	ST-W			
291.3261 08/20/2015 4498.07	4684.52	-186.45	0.00	ST			
***FOUND UPDATE** 01/04/16							
367 8040 MSIF GROWTH PORTFOLIO CL IS - 61760X711 - MINOR = 59							
SOLD 12/16/2015 15091.00							
ACQ 340.6371 11/12/2015 13976.34	14507.73	-531.39	0.00	ST-W			
27.1669 11/12/2015 1114.66	1157.04	-42.38	0.00	ST			
***FOUND UPDATE** 01/04/16							
344.0000 VANGUARD FTSE DEVELOPED MARKET ETF - 921943858 - MINOR = 95							
SOLD 12/16/2015 12678.74							
ACQ 344.0000 07/31/2014 12678.74	14412.12	-1733.38	0.00	LT			
5157.8700 WILMINGTON LARGE-CAP STRATEGY FUND-I - 97181C415 - MINOR = 59							
SOLD 12/16/2015 89128.00							
ACQ 4408.1509 11/28/2014 76172.85	84327.91	-8155.06	0.00	LT-W			
261.7141 11/28/2014 4522.42	5006.59	-484.17	0.00	LT			
488.0050 12/04/2014 8432.73	8842.65	-409.92	0.00	LT			
***FOUND UPDATE** 01/04/16							
1712.0000 POWERSHARES DB COMM IDX TRACKING ETF - 73935S105 - MINOR = 63							
SOLD 12/23/2015 22676.74							
ACQ 704.0000 03/02/2009 9325.01	13929.34	-4604.33	0.00	LT Y			
26.0000 08/29/2012 344.39	558.27	-213.88	0.00	LT			
29.0000 10/26/2012 384.13	597.75	-213.62	0.00	LT			

ACCT K494 033942-000
FROM 01/01/2015
TO 12/31/2015

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
TT/JONATHAN B BREDIN-PRIVATE FDN
TRUST YEAR ENDING 12/31/2015

990 PF
12-31-2015
EI 443-1697950

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TAX PREPARER 89
TRUST ADMINISTRATOR 854
INVESTMENT OFFICER: 1187

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
	1.0000	01/02/2013	13.25	21.06	-7.81	0.00	LT
	24.0000	02/26/2013	317.90	490.95	-173.05	0.00	LT
	99.0000	05/29/2013	1311.33	1910.31	-598.98	0.00	LT
	70.0000	10/31/2013	927.20	1317.83	-390.63	0.00	LT
	81.0000	07/31/2014	1072.91	1488.71	-415.80	0.00	LT
	678 0000	08/20/2015	8980.62	10241.33	-1260.71	0.00	ST
		08/20/2015		-6340.00	6340.00	0.00	ST
CHANGED 03/03/16 JRB							
	TOTALS		1234851.73	1003825.98			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	227302.01	0.00	0.00	0.00*
COVERED FROM ABOVE	-2394.35	0.00	18335.97	-826.56	-11391.32	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	111093.77			0.00
	-2394.35	0.00	356731.75	-826.56	-11391.32	0.00
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	227302.01	0.00	0.00	0.00*
COVERED FROM ABOVE	-2394.35	0.00	18335.97	-826.56	-11391.32	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	111093.77			0.00
	-2394.35	0.00	356731.75	-826.56	-11391.32	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
DELAWARE	N/A	N/A