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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue ServiceDo 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.

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		A Employer identification number 43-1697950
Number and street (or P O box number if mail is not delivered to street address) 1100 NORTH MARKET STREET	Room/suite	B Telephone number (302) 651-1942
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19890-0900		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,164,881. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				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		<5,505.>	<5,505.>		STATEMENT 2
12 Total. Add lines 1 through 11		415,023.	415,023.		
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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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		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	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					
	Assets	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.		
Liabilities		17 Accounts payable and accrued expenses				
		18 Grants payable				
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	2,487,272.	2,704,673.			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.			
30 Total net assets or fund balances	2,487,272.	2,704,673.				
31 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) ▶ SEE STATEMENT 5	3	1,318.
4 Add lines 1, 2, and 3	4	2,716,978.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	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		2,394.	<2,394.>
b 245,638.			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) 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			<2,394.>
b			245,638.
c			<448.>
d			<220.>
e			111,094.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	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 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	165,063.

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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)	1	3,962.
b	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	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	3,962.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	3,962.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	3,540.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6b	
6	Credits/Payments:	6c	
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6d	
b	Exempt foreign organizations - tax withheld at source	7	3,540.
c	Tax paid with application for extension of time to file (Form 8868)	8	
d	Backup withholding erroneously withheld	9	422.
7	Total credits and payments. Add lines 6a through 6d	10	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	11	
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 <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>		

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	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		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 <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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <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 <input type="checkbox"/> 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?		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		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))?

☐ 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
WILMINGTON TRUST COMPANY	TRUSTEE			
1100 N MARKET STREET				
WILMINGTON, DE 19890	0.50	30,446.	0.	0.
JOHNATHAN BRUCE BREDIN	TRUSTOR			
9 SE 3RD ST, NO. 208				
LEES SUMMIT, MO 64086	0.00	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,326,694.
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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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				
a Enter amount for 2014 only			149,840.	
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.				
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				

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 2015, 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)

	Prior 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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).)

JOHNATHAN BRUCE BREDIN

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

Form 990-PF (2015)

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CENTER FOR LAW & JUSTICE P.O. 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)			149,840.
b Approved for future payment				
NONE				
Total				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)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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.		0.
13 Total. Add line 12, columns (b), (d), and (e)						

13 415,023.

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

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

[illegible]

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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge					May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee <i>Barton G. Wells, Banking Officer</i>	Date 5-4-16	Title OFFICER, WILM TRUST, TRUSTEE			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN	
	Firm's name ▶				Firm's EIN ▶	
	Firm's address ▶				Phone no.	

JONATHAN BRUCE BREDIN FOUNDATION
C/O WILMINGTON TRUST COMPANY

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

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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RUN 04/15/2016
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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 # 43-1697950

PAGE 2

RUN 04/15/2016
10 22:21 AM

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
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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