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033942-00

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

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

OMB No 1545-0052

2016Department 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 2016 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) \$ 3,243,950.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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	56,107.	56,107.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	191,072.			
b Gross sales price for all assets on line 6a 1,878,597.				
7 Capital gain net income (from Part IV, line 2)		191,072.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	247,179.	247,179.		
13 Compensation of officers, directors, trustees, etc.	29,054.	14,527.		14,527.
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 2	5,338.	1,931.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 3	1,500.	1,500.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	35,892.	17,958.		14,527.
25 Contributions, gifts, grants paid	147,600.			147,600.
26 Total expenses and disbursements. Add lines 24 and 25	183,492.	17,958.		162,127.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	63,687.			
b Net investment income (if negative, enter -0-)		229,221.		
c Adjusted net income (if negative, enter -0-)			N/A	

5

SCANNED MAY 08 2017

Revenue

Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		188,482.	61,071.	61,071.
	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				
	Liabilities	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 6	2,516,191.	2,708,807.	3,182,879.	
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)	2,704,673.	2,769,878.	3,243,950.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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	2,704,673.	2,769,878.		
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	2,704,673.	2,769,878.			
31	Total liabilities and net assets/fund balances	2,704,673.	2,769,878.			

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	2,704,673.
2	Enter amount from Part I, line 27a	2	63,687.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	1,526.
4	Add lines 1, 2, and 3	4	2,769,886.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	8.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,769,878.

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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	P	01/01/16	12/31/16
b SEE ATTACHED	P	01/01/01	12/31/16
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 610,079.		606,721.	3,358.
b 1,222,234.		1,080,804.	141,430.
c 46,284.			46,284.
d			
e			

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			3,358.
b			141,430.
c			46,284.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	191,072.
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))
2015	161,101.	3,335,087.	.048305
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

2 Total of line 1, column (d)	2	.231792
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	.046358
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,145,904.
5 Multiply line 4 by line 3	5	145,838.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,292.
7 Add lines 5 and 6	7	148,130.
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	162,127.

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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)			
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		1	2,292.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,292.
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	2,292.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,985.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,985.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	693.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) 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 2016 or the taxable year beginning in 2016 (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)	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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <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	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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. ►		2b
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 2016 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 2016) N/A		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2016?		4b

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILMINGTON TRUST COMPANY	TRUSTEE			
1100 N MARKET STREET				
WILMINGTON, DE 19890	0.50	29,054.	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	3,128,026.
b	Average of monthly cash balances	1b	65,785.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,193,811.
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	3,193,811.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,907.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,145,904.
6	Minimum investment return. Enter 5% of line 5	6	157,295.

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	157,295.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,292.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,292.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	155,003.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	155,003.
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	155,003.

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	162,127.
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	162,127.
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	2,292.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	159,835.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				155,003.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			147,569.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 162,127.				
a Applied to 2015, but not more than line 2a			147,569.	
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 2016 distributable amount				14,558.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				140,445.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

JONATHAN BRUCE BREDIN FOUNDATION

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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 2016, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

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

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

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
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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	5,000.
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	3,000.
CHILD, INC 507 PHILADELPHIA PIKE WILMINGTON, DE 19809	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
Total SEE CONTINUATION SHEET(S)				147,600.
b Approved for future payment				
NONE				
Total				0.

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

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient 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
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	5,000.
COMMUNITY CARING CENTER FBO WEST PALM BEACH 3713 PENDULA CIRCLE PORT ST LUCIE, FL 34962	NONE	PUBLIC CHARITY	GENERAL	10,000.
COMMUNITY CARING CENTER OF GREATER BOYNTON BEACH 145 NE 4TH AVE BOYNTON BEACH, FL 33435	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
COMMUNITY OF CHRIST CHURCH 6624 PATION LANE BOCA RATON, FL 33435	NONE	CHURCH	GENERAL OPERATING EXPENSES	10,600.
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	2,000.
GRACELAND UNIVERSITY 1 UNIVERSITY PLACE LAMONI, IA 50140	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	3,000.
HARVESTER'S COMMUNITY FOOD NETWORK 3801 TOPPING AVE KANSAS CITY, MO 64129	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
HOPE HOUSE FOR BATTERED WOMEN P O BOX 577 LEES SUMMIT, MO 64063	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
Total from continuation sheets				127,600.

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

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient 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
HYDE SCHOOL 616 HIGH STREET BATH, ME 04530	NONE	PUBLIC SCHOOL DISTRICT	GENERAL OPERATING EXPENSES	1,000.
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD, SUITE 1500 LOS ANGELES, CA 90025	NONE	PUBLIC CHARITY	GENERAL	10,000.
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	1,000.
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	1,000.
RENAISSANCE WEST INC 5840 SWOPE PKY KANSAS CITY, MO 64108	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	1,000.
Total from continuation sheets				

**JONATHAN BRUCE BREDIN FOUNDATION
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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	5,000.
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	5,000.
				4
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DOMESTIC DIVIDENDS					
033942-000	68,544.	46,284.	22,260.	22,260.	
DOMESTIC NON-QUALIFIED DIVIDENDS	3,458.	0.	3,458.	3,458.	
FOREIGN DIVIDENDS					
033942-000	19,278.	0.	19,278.	19,278.	
FOREIGN NON-QUALIFIED DIVIDENDS	9,639.	0.	9,639.	9,639.	
U S GOVERNMENT INTEREST	1,472.	0.	1,472.	1,472.	
TO PART I, LINE 4	102,391.	46,284.	56,107.	56,107.	

FORM 990-PF	TAXES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD ON INVESTMENTS	1,931.	1,931.		0.
FEDERAL ESTIMATED TAXES PAID	2,985.	0.		0.
FEDERAL TAX BALANCE DUE	422.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,338.	1,931.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	1,500.	1,500.		0.
TO FORM 990-PF, PG 1, LN 23	1,500.	1,500.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	4
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DESCRIPTION	AMOUNT
FUNDS POSTED IN 2016 AND TAXED 12/31/2015	88.
TAX COST WAS ADJUSTED FOR WASH SALES	1,438.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,526.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
FUNDS POSTED IN 2017 AND TAXED 12/31/2016	6.
ROUNDING	2.
TOTAL TO FORM 990-PF, PART III, LINE 5	8.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS (SEE ATTACHED)	COST	2,708,807.	3,182,879.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,708,807.	3,182,879.

Investment Detail						
Account: 033942-000 TT/JONATHAN B BREDIN-PRIVATE FDN						
EI# 43-1697950, Form 990PF, TAX YEAR ENDING 12/31/2016						
As of Date 12/31/2016						
Account	Category	Description	Quantity	Market Value	Federal Tax Cost	
033942-000	Equity	DIAMOND HILL LARGE-CAP FUND CLASS INSTITUTIONAL	9,642.8060	223,713.10	217,556.70	
033942-000	Equity	ISHARES CORE MSCI EMERGING MARKETS ETF	8,282.0000	351,570.90	358,161.82	
033942-000	Equity	JPMORGAN U S SMALL COMPANY FUND	15,239.7940	278,888.23	245,211.59	
033942-000	Equity	LSV VALUE EQUITY FUND STRATEGY	8,626.6930	225,501.76	185,653.17	
033942-000	Equity	MORGAN STANLEY INSTL FUND INC GROWTH PORTFOLIO CLASS IS	6,548.2270	231,283.38	260,049.67	
033942-000	Equity	T ROWE PRICE LARGE CAP GROWTH FUND INSTITUTIONAL CLASS	7,737.5280	226,245.32	201,021.16	
033942-000	Equity	TOUCHSTONE SMALL-CAP GROWTH FUND CLASS Y	17,286.9570	101,820.18	92,355.94	
033942-000	Equity	VANGUARD FTSE DEVELOPED MARKET ETF	18,565.0000	678,365.10	589,329.52	
033942-000	Equity	VICTORY INTEGRITY SMALL-CAP VALUE FUND CLASS Y	2,531.6500	97,341.94	73,190.01	
033942-000	Equity	WILMINGTON LARGE-CAP STRATEGY FUND INSTITUTIONAL SHARES	34,145.4740	628,618.18	347,259.48	
	TOTAL Equity		128,606.1290	3,043,348.09	2,569,789.06	
033942-000	Inflation Hedges	ISHARES COHEN & STEERS REIT ETF	169.0000	16,839.16	16,060.92	
033942-000	Inflation Hedges	ISHARES TIPS BOND ETF	714.0000	80,803.38	76,940.88	
033942-000	Inflation Hedges	SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF	1,161.0000	41,888.88	46,015.92	
	TOTAL Inflation Hedges		2,044.0000	139,531.42	139,017.72	
033942-000	Cash & Currency	US DOLLAR CURRENCY	7,605.8700	7,605.87	7,605.87	
033942-000	Cash & Currency	WILMINGTON US GOVERNMENT MONEY MARKET FUND CLASS SELECT	53,465.3100	53,465.31	53,465.31	
	TOTAL Cash & Currency		61,071.1800	61,071.18	61,071.18	
TOTAL 033942-000			191,721.3090	3,243,950.69	2,769,877.96	

* A period end market value is unavailable. Last provided value is displayed
Run Date 4/11/2017 12:50:12 PM

JONATHAN BRUCE BREDIN FOUNDATION, Account Number 033942-000
EI# 43-1697950, Tax Year Ending 12/31/2016 Form 990PF

Lot Term	Noncovered/Covered	Asset ID	Asset Name	Lot Units	Trade Date	Lot Acq Dt	Lot Price	Fed Lot Cost	Gain/Loss
Short-term	Covered	97717W851	WISDOMTREE JAPAN HEDGED EQUITY ETF	1,161 00	03/23/2016	08/20/2015	50,973 87	63,788 12	-12,814 25
Short-term	Covered	97717W851	WISDOMTREE JAPAN HEDGED EQUITY ETF	1,415 00	03/23/2016	02/26/2016	62,125 77	60,638 27	1,487 50
Short-term	Covered	46434V639	ISHARES CRNCY HDGD MSCI EUROZONE ETF	1,785 00	05/09/2016	09/16/2015	43,525 56	46,158 49	-2,632 93
Short-term	Covered	46434V639	ISHARES CRNCY HDGD MSCI EUROZONE ETF	1,758 00	05/09/2016	02/26/2016	42,867 19	41,539 07	1,328 12
Short-term	Covered	92647K770	VICTORY INTEGRITY SM-CAP VAL CL Y	1,615 01	06/20/2016	02/26/2016	51,551 00	46,689 83	4,861 17
Short-term	Covered	89154Q737	TOUCHSTONE SMALL-CAP GR CL Y	7,676 90	06/20/2016	02/26/2016	42,530 00	40,994 62	1,535 38
Short-term	Covered	4812A1696	JPMORGAN US SMALL COMP-INST	5,288 77	06/20/2016	08/20/2015	81,923 00	85,043 38	-3,120 38
Short-term	Covered	00758M634	LSV VALUE EQUITY FUND STRATEGY	1,571 87	08/11/2016	06/20/2016	37,913 42	36,341 56	1,571 86
Short-term	Covered	61760X711	MSIF GROWTH PORTFOLIO CL IS	695 0740	08/11/2016	11/12/2015	27,684 83	29,603 20	-1,918 37
Short-term	Covered	61760X711	MSIF GROWTH PORTFOLIO CL IS	340 6380	08/11/2016	11/12/2015	13,567 63	14,507 76	-940 13
Short-term	Covered	61760X711	MSIF GROWTH PORTFOLIO CL IS	189 4580	08/11/2016	08/20/2015	7,546 12	7,873 87	-327 75
Short-term	Covered	25264S841	DIAMOND HILL LARGE-CAP CL I	35 1740	02/26/2016	11/12/2015	726 00	806 54	-80 54
Short-term	Covered	00758M634	LSV VALUE EQUITY FUND STRATEGY	1,463 72	09/26/2016	06/20/2016	35,070 78	33,841 25	1,229 53
Short-term	Covered	45775L408	T ROWE PRICE LRG CAP GROWTH FD INST	1,807 98	09/26/2016	03/23/2016	51,979 46	48,417 74	3,561 72
Short-term	Covered	464287564	ISHARES COHEN & STEERS REIT ETF	9 0000	11/15/2016	02/26/2016	881 75	855 32	26 43
Short-term	Covered	00758M634	LSV VALUE EQUITY FUND STRATEGY	50 9390	12/14/2016	06/20/2016	1,373 82	1,177 71	196 11
Short-term	Covered	00758M634	LSV VALUE EQUITY FUND STRATEGY	491 9980	12/14/2016	02/26/2016	13,269 18	10,573 04	2,696 14
Short-term	Covered	45775L408	T ROWE PRICE LRG CAP GROWTH FD INST	382 2650	12/14/2016	03/23/2016	11,494 72	10,237 05	1,257 67
Short-term	Covered	45775L408	T ROWE PRICE LRG CAP GROWTH FD INST	0 3420	12/14/2016	02/26/2016	10 28	8 87	1 41
Short-term	Covered	00758M634	LSV VALUE EQUITY FUND STRATEGY	630 9030	11/15/2016	06/20/2016	16,271 00	14,586 48	1,684 52
Short-term	Covered	92647K770	VICTORY INTEGRITY SM-CAP VAL CL Y	212 3410	12/14/2016	02/26/2016	8,156 00	6,138 78	2,017 22
Short-term	Covered	92647K770	VICTORY INTEGRITY SM-CAP VAL CL Y	238 6850	11/15/2016	02/26/2016	8,638 00	6,900 38	1,737 62
SUMMARY OF SHORT TERM SALES-INCLUDES							610,079.38	606,721.33	3,358.05
WASH SALE									
Long-term	Covered	4812A1696	JPMORGAN US SMALL COMP-INST	894 0140	11/15/2016	08/20/2015	15,681 00	14,375 74	1,305 26
Long-term	Noncovered	464287564	ISHARES COHEN & STEERS REIT ETF	123 0000	11/15/2016	12/01/2008	12,050 54	4,523 23	7,527 31
Long-term	Covered	4812A1696	JPMORGAN US SMALL COMP-INST	981 4210	12/14/2016	08/20/2015	17,960 00	15,781 25	2,178 75
Long-term	Noncovered	97181C415	WILMINGTON LARGE-CAP STRATEGY FUND-I	1,788 68	12/14/2016	07/26/2010	33,323 00	18,190 82	15,132 18
Long-term	Covered	46434G103	ISHARES CORE MSCI EMERGING	470 0000	12/14/2016	10/15/2015	20,566 28	20,431 18	135 10
Long-term	Covered	921943858	VANGUARD FTSE DEVELOPED MARKET ETF	844 0000	12/14/2016	08/20/2015	31,454 35	32,601 53	-1,147 18
Long-term	Covered	97181C415	WILMINGTON LARGE-CAP STRATEGY FUND-I	5,047 13	02/26/2016	12/04/2014	80,148 49	91,454 06	-11,305 57
Long-term	Covered	97181C415	WILMINGTON LARGE-CAP STRATEGY FUND-I	4,408 15	02/26/2016	11/16/2014	70,001 45	85,165 47	-15,164 02
Long-term	Noncovered	97181C415	WILMINGTON LARGE-CAP STRATEGY FUND-I	10,361 84	02/26/2016	07/26/2010	164,546 06	105,379 94	59,166 12
Long-term	Covered	25264S841	DIAMOND HILL LARGE-CAP CL I	404 1060	11/15/2016	11/12/2015	9,743 00	9,266 15	476 85
Long-term	Covered	25264S841	DIAMOND HILL LARGE-CAP CL I	35 1740	12/14/2016	12/08/2015	875 48	841 00	34 48
Long-term	Covered	25264S841	DIAMOND HILL LARGE-CAP CL I	405 0030	12/14/2016	11/12/2015	10,080 52	9,286 72	793 80
Long-term	Covered	25264S841	DIAMOND HILL LARGE-CAP CL I	2,148 04	09/26/2016	08/20/2015	49,362 05	49,233 17	128 88
Long-term	Covered	61760X711	MSIF GROWTH PORTFOLIO CL IS	941 6160	09/26/2016	08/20/2015	37,843 60	39,133 56	-1,289 96
Long-term	Noncovered	921943858	VANGUARD FTSE DEVELOPED MARKET ETF	2,358 00	02/26/2016	08/20/2008	79,993 88	80,626 90	-633 02
Long-term	Covered	921943858	VANGUARD FTSE DEVELOPED MARKET ETF	2,979 00	02/26/2016	10/26/2012	101,060 97	99,270 11	1,790 86
Long-term	Covered	921943858	VANGUARD FTSE DEVELOPED MARKET ETF	258 0000	02/26/2016	02/26/2013	8,752 51	9,258 35	-505 84

Long-term	Covered	921943858	VANGUARD FTSE DEVELOPED MARKET ETF	732 0000	02/26/2016	05/29/2013	24,832 70	27,674 72	-2,842 02
Long-term	Covered	921943858	VANGUARD FTSE DEVELOPED MARKET ETF	1,963 00	02/26/2016	07/31/2013	66,593 71	73,481 77	-6,888 06
Long-term	Covered	921943858	VANGUARD FTSE DEVELOPED MARKET ETF	568 0000	02/26/2016	07/31/2014	19,269 09	23,796 76	-4,527 67
Long-term	Covered	921943858	VANGUARD FTSE DEVELOPED MARKET ETF	602 0000	02/26/2016	08/29/2012	20,422 52	19,810 62	611 90
Long-term	Covered	464288273	ISHARES MSCI EAFE SMALL-CAP ETF	1,270 00	02/26/2016	07/31/2013	58,920 87	56,859 18	2,061 69
Long-term	Covered	464288273	ISHARES MSCI EAFE SMALL-CAP ETF	38 0000	02/26/2016	08/30/2013	1,762 99	1,703 41	59 58
Long-term	Covered	464287176	ISHARES TIPS BOND ETF	16 0000	02/26/2016	05/29/2013	1,796 04	1,875 83	-79 79
Long-term	Covered	464287176	ISHARES TIPS BOND ETF	88 0000	02/26/2016	08/30/2013	9,878 24	9,778 56	99 68
Long-term	Covered	464287176	ISHARES TIPS BOND ETF	41 0000	02/26/2016	10/31/2013	4,602 36	4,647 45	-45 09
Long-term	Covered	464287176	ISHARES TIPS BOND ETF	34 0000	02/26/2016	07/31/2014	3,816 59	3,901 59	-85 00
Long-term	Noncovered	464287176	ISHARES TIPS BOND ETF	101 0000	02/26/2016	07/02/2007	11,337 53	9,887 11	1,450 42
Long-term	Covered	78463X863	SPDR DJ INTL REAL ESTATE ETF	4 0000	08/11/2016	01/02/2013	171 46	167 77	3 69
Long-term	Covered	78463X863	SPDR DJ INTL REAL ESTATE ETF	1 0000	08/11/2016	05/29/2013	42 87	42 68	0 19
Long-term	Covered	78463X863	SPDR DJ INTL REAL ESTATE ETF	362 0000	08/11/2016	02/26/2013	15,517 37	14,967 25	550 12
Long-term	Covered	464287176	ISHARES TIPS BOND ETF	16 0000	08/11/2016	06/24/2013	1,855 65	1,894 09	-38 44
Long-term	Covered	464287176	ISHARES TIPS BOND ETF	41 0000	08/11/2016	11/26/2013	4,755 10	4,694 22	60 88
Long-term	Covered	464287176	ISHARES TIPS BOND ETF	34 0000	08/11/2016	08/26/2014	3,943 25	3,940 38	2 87
Long-term	Noncovered	464287176	ISHARES TIPS BOND ETF	157 0000	08/11/2016	07/02/2007	18,208 56	15,369 07	2,839 49
Long-term	Noncovered	464287564	ISHARES COHEN & STEERS REIT ETF	164 0000	08/11/2016	12/01/2008	17,833 33	6,030 97	11,802 36
Long-term	Noncovered	97181C415	WILMINGTON LARGE-CAP STRATEGY FUND-I	11,353 17	06/20/2016	07/26/2010	193,231 00	115,461 77	77,769 23
SUMMARY OF LONG TERM SALES INCLUDES									
WASH SALES								1,222,234.41	1,080,804.38
CAPTIAL GAIN DIVIDEND									46,284.13
LONG TERM GAINS									187,714.16
TOTAL GAIN/LOSS								1,832,313.79	1,687,525.71