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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation

BRADY, SISTER KATHLEEN AGNES IRR TUA

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

Room/suite

Wells Fargo Bank N A - PO Box 53456 MAC S4101-22G

City or town, state, and ZIP code

Phoenix

AZ

85072-3456

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,809,893

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis)

A Employer identification number

86-6247678

B Telephone number (see page 10 of the instructions)

(888) 730-4933

C If exemption application is pending, check here ▶ ☐D 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

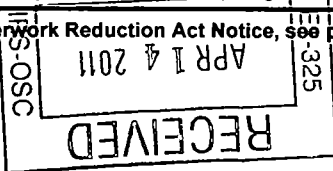
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	91,735	88,278		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	18,132			
b Gross sales price for all assets on line 6a	707,051			
7 Capital gain net income (from Part IV, line 2)		18,132		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	34,774	34,774	0	
12 Total. Add lines 1 through 11	144,641	141,184	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	3	0	0	3
b Accounting fees (attach schedule)	1,190	0	0	1,190
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,251	777	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	38,037	29,594	0	8,443
24 Total operating and administrative expenses. Add lines 13 through 23	40,481	30,371	0	9,636
25 Contributions, gifts, grants paid	73,386			73,386
26 Total expenses and disbursements. Add lines 24 and 25	113,867	30,371	0	83,022
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	30,774			
b Net investment income (if negative, enter -0-)		110,813		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		0	
	2 Savings and temporary cash investments	125,904	178,800	178,800
	3 Accounts receivable <input type="checkbox"/> 0			
	Less allowance for doubtful accounts <input type="checkbox"/> 0	0	0	0
	4 Pledges receivable <input type="checkbox"/> 0			
	Less allowance for doubtful accounts <input type="checkbox"/> 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> 0			
	Less allowance for doubtful accounts <input type="checkbox"/> 0	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	810,530	691,402	801,151
	c Investments—corporate bonds (attach schedule)	1,134,383	1,087,120	1,124,556
Liabilities	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> 0			
	Less accumulated depreciation (attach schedule) <input type="checkbox"/> 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	336,318	478,245	705,386
	14 Land, buildings, and equipment basis <input type="checkbox"/> 0			
	Less accumulated depreciation (attach schedule) <input type="checkbox"/> 0	0	0	0
	15 Other assets (describe <input type="checkbox"/>)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,407,135	2,435,567	2,809,893
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe <input type="checkbox"/>)	0	0	
	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	2,407,135	2,435,567	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	2,407,135	2,435,567	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,407,135	2,435,567	

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	2,407,135
2 Enter amount from Part I, line 27a	2	30,774
3 Other increases not included in line 2 (itemize) <input type="checkbox"/> COST BASIS ADJ	3	2,842
4 Add lines 1, 2, and 3	4	2,440,751
5 Decreases not included in line 2 (itemize) <input type="checkbox"/>	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,440,751

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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 Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	18,132	
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	0	

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.

(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))
2009	112,013	2,332,746	0.048018
2008	161,745	2,658,591	0.060839
2007			0.000000
2006			0.000000
2005			0.000000
2 Total of line 1, column (d)			2 0.108857
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 0.054429
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 2,672,234
5 Multiply line 4 by line 3			5 145,447
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,108
7 Add lines 5 and 6			7 146,555
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 on page 18.			8 83,022

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a 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 type="checkbox"/> and enter 1% of Part I, line 27b		1	2,216	
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	2,216	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,216	
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,659		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	1,659		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	557		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 195 Refunded <input type="checkbox"/>	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c 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 type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> AZ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933			
Located at ► PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 ► 85072-3456				
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 0			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
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 page 22 of the instructions)	2b	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 ► 20____, 20____, 20____, 20____		
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 2010 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 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

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 (see page 22 of the instructions).**

(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
WELLS FARGO BANK NA PO BOX 53456 PHOENIX AZ 85072	TRUSTEE	33,773	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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

**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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,549,066
b	Average of monthly cash balances	1b	163,862
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,712,928
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,712,928
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	40,694
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,672,234
6	Minimum investment return. Enter 5% of line 5	6	133,612

Part XI Distributable Amount (see page 25 of the 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	133,612
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,216
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	2,216
3	Distributable amount before adjustments Subtract line 2c from line 1	3	131,396
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	131,396
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	131,396

Part XII Qualifying Distributions (see page 25 of the 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	83,022
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	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	83,022
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 (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	83,022

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				131,396
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	28,692			
e From 2009	NONE			
f Total of lines 3a through e	28,692			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 83,022				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				83,022
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	28,692			28,692
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				19,682
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

Form 990-PF (2010)

BRADY, SISTER KATHLEEN AGNES IRR TUA

86-6247678 Page **11****Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	73,386
b Approved for future payment NONE				
Total			▶ 3b	0

BRADY, SISTER KATHLEEN AGNES IRR TUA

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name DIOCESE OF BAKER, OREGON			
Street PO BOX 5999			
City BEND	State OR	Zip Code 97708	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL PURPOSE GRANT			Amount 4,893

Name DIOCESE OF NASHVILLE			
Street 2400 21ST AVE 2			
City NASHVILLE	State TN	Zip Code 37212	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL PURPOSE GRANT			Amount 4,893

Name DIOCESE OF CHARLOTTE, N C			
Street PO BOX 36776			
City CHARLOTTE	State NC	Zip Code 28236	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL PURPOSE GRANT			Amount 4,893

Name DIOCESE OF SIOUX FALLS, SOUTH DAKOTA			
Street 523 N DULUTH AVE			
City SIOUX FALLS	State SD	Zip Code 57104	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL PURPOSE GRANT			Amount 4,893

Name CATHOLIC DIOCESE OF RALEIGH			
Street 715 NAZARETH ST			
City RALEIGH	State NC	Zip Code 27606	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL PURPOSE GRANT			Amount 4,893

Name DIOCESE OF SUPERIOR			
Street 1201 HUGHIT AVE PO BOX 969			
City SUPERIOR	State WI	Zip Code 54880	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL PURPOSE GRANT			Amount 4,893

BRADY, SISTER KATHLEEN AGNES IRR TUA

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

ARCHDIOCESE OF MOBILE

Street

PO BOX 1966

City

MOBILE

State

AL

Zip Code

36633

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL PURPOSE GRANT

Amount

4,892

Name

DIOCESE OF OWENSBORO, KENTUCKY

Street

600 LOCUST ST

City

OWENSBORO

State

KY

Zip Code

42301

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL PURPOSE GRANT

Amount

4,892

Name

CATHOLIC DIOCESE OF LEXINGTON

Street

1310 W MAIN ST

City

LEXINGTON

State

KY

Zip Code

40508

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL PURPOSE GRANT

Amount

4,892

Name

DIOCESE OF JACKSON, MISSISSIPPI

Street

237 AMITE ST PO BOX 2248

City

JACKSON

State

MS

Zip Code

39225

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL PURPOSE GRANT

Amount

4,892

Name

ROMAN CATHOLIC DIOCESE OF DES MOINES

Street

601 GRAND AVE

City

DES MOINES

State

IA

Zip Code

50309

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL PURPOSE GRANT

Amount

4,892

Name

THE SOCIETY FOR THE PROPAGATION OF THE FAITH

Street

70 WEST 36TH STREET, FLOOR 8

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL PURPOSE GRANT

Amount

4,892

BRADY, SISTER KATHLEEN AGNES IRR TUA

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CATHOLIC CHURCH EXT SOC U S A

Street

150 S WACKER DR 20TH FL

City

CHICAGO

State

IL

Zip Code

60606

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL PURPOSE GRANT

Amount

4,892

Name

DIOCESE OF BISMARCK

Street

PO BOX 1137

City

BISMARCK

State

ND

Zip Code

58502

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL PURPOSE GRANT

Amount

4,892

Name

DIOCESE OF RAPID CITY

Street

PO BOX 678

City

RAPID CITY

State

SD

Zip Code

57709

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL PURPOSE GRANT

Amount

4,892

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals										Net Gain or Loss	
				Long Term CG Distributions					Short Term CG Distributions						
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Securities		Cost, Other Basis and Expenses		Depreciation	Net Gain or Loss	
									Gross Sales	Cost or Other Basis	Gross Sales	Expense of Sale and Cost of Improvements			
									707,051	0	688,919	18,132			
									0	0	0	0			
1	X	ISHARES BARCLAYS INTMED	464288612			11/14/2008		7/22/2010	27,217	25,218				1,999	
2	X	ISHARES BARCLAYS INTMED	464288612			1/6/2009		7/22/2010	27,217	26,272				945	
3	X	ISHARES BARCLAYS INTMED	464288612			1/16/2009		7/22/2010	16,330	15,996				334	
4	X	QUEST DIAGNOSTICS INC	74834L100			2/1/2006		7/22/2010	13,650	14,941				-1,291	
5	X	ISHARES TR MSCI EMERGING	464287234			2/14/2007		5/25/2010	5,339	5,890				-551	
6	X	TRAVELERS COMPANIES, INC	89417E109			2/18/2004		3/12/2010	2,674	2,157				517	
7	X	TRAVELERS COMPANIES, INC	89417E109			2/26/2004		3/12/2010	5,348	4,239				1,109	
8	X	ISHARES TR MSCI EMERGING	464287234			8/12/2008		5/25/2010	890	1,012				-122	
9	X	VERIZON COMMUNICATIONS	92343V104			7/31/2002		7/22/2010	2,695	2,883				-188	
10	X	VERIZON COMMUNICATIONS	92343V104			10/3/2002		7/22/2010	1,348	1,398				-50	
11	X	VERIZON COMMUNICATIONS	92343V104			3/16/2004		7/22/2010	1,348	1,676				-328	
12	X	VERIZON COMMUNICATIONS	92343V104			4/27/2005		7/22/2010	2,695	3,153				-458	
13	X	WAL MART STORES INC	931142103			10/14/1999		3/12/2010	8,062	7,662				400	
14	X	ISHARES TR MSCI EMERGING	464287234			1/9/2009		5/25/2010	4,449	3,101				1,348	
15	X	ISHARES TR MSCI EMERGING	464287234			1/16/2009		5/25/2010	7,118	4,568				2,550	
16	X	ISHARES TR MSCI EMERGING	464287234			6/24/2004		5/25/2010	3,203	1,598				1,605	
17	X	ISHARES TR MSCI EMERGING	464287234			8/17/2004		5/25/2010	9,610	4,685				4,925	
18	X	ABBOTT LABS	002824100			6/24/2004		7/22/2010	9,812	8,328				1,484	
19	X	ABBOTT LABS	002824100			1/6/2005		7/22/2010	2,453	2,330				123	
20	X	CVS/CAREMARK CORPORATI	128850100			11/5/2009		7/22/2010	9,825	9,347				478	
21	X	CHEVRON CORP	168784100			4/1/1999		3/12/2010	14,780	7,234				7,546	
22	X	EXXON MOBIL CORPORATION	30231G102			7/26/2000		3/12/2010	13,356	7,608				5,748	
23	X	FED HOME LN BK 5 000%	3133XCTV5			2/15/2007		9/1/2010	75,000	75,094				-94	
24	X	FED HOME LN BK 5 250%	3133XFL4			7/26/2006		6/11/2010	50,000	49,923				77	
25	X	FED HOME LN BK 5 000%	3133XJUS5			8/30/2007		3/12/2010	75,000	75,630				-630	
26	X	FED HOME LN BK 4 875%	3133XKXD2			11/15/2007		5/14/2010	75,000	76,482				-1,482	
27	X	FED HOME LN BK 3 625%	3133XNHZ5			6/13/2008		12/17/2010	50,000	49,850				150	
28	X	FED NATL MTG ASSN 3 250%	31398AKX9			2/15/2008		2/10/2010	25,000	25,325				-325	
29	X	FED NATL MTG ASSN 2 375%	31398APV8			1/20/2009		5/20/2010	50,000	50,894				-894	
30	X	FED NATL MTG ASSN 2 000%	31398AZF2			9/9/2009		9/28/2010	50,000	50,000				0	
31	X	FRONTIER COMMUNICATION	35906A108			3/16/2004		7/21/2010	0	0				0	
32	X	FRONTIER COMMUNICATION	35906A108			7/31/2002		7/22/2010	178	189				-13	
33	X	FRONTIER COMMUNICATION	35906A108			10/3/2002		7/22/2010	88	92				-4	
34	X	FRONTIER COMMUNICATION	35906A108			3/16/2004		7/22/2010	88	110				-22	
35	X	FRONTIER COMMUNICATION	35906A108			4/27/2005		7/22/2010	176	207				-31	
36	X	GENERAL ELECTRIC CO	369604103			4/1/1999		3/12/2010	2,472	5,573				-3,101	
37	X	GENERAL ELECTRIC CO	369604103			6/10/1999		3/12/2010	2,472	5,066				-2,594	
38	X	GENERAL ELECTRIC CO	369604103			2/18/2004		3/12/2010	3,296	6,632				-3,336	
39	X	GENERAL ELECTRIC CO	369604103			3/5/2004		3/12/2010	1,648	3,285				-1,637	
40	X	GENERAL ELECTRIC CO	369604103			7/31/2002		7/22/2010	754	1,529				-775	
41	X	GENERAL ELECTRIC CO	369604103			10/10/2002		7/22/2010	754	1,086				-332	
42	X	GENERAL ELECTRIC CO	369604103			1/7/2003		7/22/2010	1,507	2,624				-1,117	
43	X	GENERAL ELECTRIC CO	369604103			2/4/2003		7/22/2010	1,507	2,306				-799	
44	X	GENERAL ELECTRIC CO	369604103			4/15/2003		7/22/2010	1,507	2,796				-1,289	
45	X	GENERAL ELECTRIC CO	369604103			3/5/2004		7/22/2010	754	1,642				-888	
46	X	GENERAL ELECTRIC CO	369604103			3/16/2004		7/22/2010	754	1,527				-773	
47	X	GENERAL ELECTRIC CO	369604103			3/31/2004		7/22/2010	1,507	3,055				-1,548	
48	X	INTEL CORP	458140100			8/21/1997		7/22/2010	4,344	4,984				-640	
49	X	INTEL CORP	458140100			9/26/1997		7/22/2010	4,344	4,681				-337	
50	X	INTEL CORP	458140100			11/4/1997		7/22/2010	8,688	7,675				1,013	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions										Amount			
Short Term CG Distributions										Amount			
51	X	INTEL CORP	458140100			2/10/1998		7/22/2010	8,688	8,631		688,919	18,132
52	X	ISHARES TR MSCI EMERGING	484287234			4/2/2004		5/25/2010	19,220	10,735		0	0
53	X	I/T CAP GAIN							2,888				2,888

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ROYALTY INCOME	34,556	34,556	
2	STATE REFUND	218	218	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
		34,774	34,774	0

Line 16a (990-PF) - Legal Fees

		3	0	0	3
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	3			3
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		1,190	0	0	1,190
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	1,190			1,190
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,251	777	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	777	777		
2	ESTIMATEE EXCISE PAYMENTS	474			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		38,037	29,594	0	8,443
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	TRUSTEE FEES	33,773	25,330		8,443
3	OTHER ROYALTY EXPENSE	4,264	4,264		
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CORP STOCK		810,530	691,402	852,606	801,151
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		1,134,383	1,087,120	1,163,454	1,124,556
	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORP BONDS	1,134,383	1,087,120	1,163,454	1,124,556
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		336,318	478,245	705,386
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions	Short Term CG Distributions	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			0	0												
1	ISHARES BARCLAYS INTMED GOV/CRD		464288612			11/14/2008	7/22/2010		27,217	0	25,218	1,999			0	18,132
2	ISHARES BARCLAYS INTMED GOV/CRD		464288612			1/16/2009	7/22/2010		27,217	0	26,272	945			0	1,999
3	ISHARES BARCLAYS INTMED GOV/CRD		464288612			1/16/2009	7/22/2010		16,330	0	15,996	334			0	334
4	QUEST DIAGNOSTICS INC		748341100			2/1/2008	7/22/2010		13,650	0	14,941	-1,291			0	-1,291
5	ISHARES TR MSCI EMERGING MARKET		464287234			2/14/2007	5/25/2010		5,339	0	5,890	-551			0	-551
6	TRAVELERS COMPANIES, INC		89417E109			2/18/2004	3/12/2010		2,674	0	2,157	517			0	517
7	TRAVELERS COMPANIES, INC		89417E109			2/26/2004	3/12/2010		5,348	0	4,239	1,109			0	1,109
8	ISHARES TR MSCI EMERGING MARKET		464287234			8/12/2008	5/25/2010		890	0	1,012	-122			0	-122
9	VERIZON COMMUNICATIONS		92343V104			7/31/2002	7/22/2010		2,695	0	2,883	-188			0	-188
10	VERIZON COMMUNICATIONS		92343V104			10/3/2002	7/22/2010		1,348	0	1,398	-50			0	-50
11	VERIZON COMMUNICATIONS		92343V104			3/16/2004	7/22/2010		1,348	0	1,676	-328			0	-328
12	VERIZON COMMUNICATIONS		92343V104			4/27/2005	7/22/2010		2,695	0	3,153	-458			0	-458
13	IWAL MART STORES INC		931142103			10/14/1999	3/12/2010		8,062	0	7,662	400			0	400
14	ISHARES TR MSCI EMERGING MARKET		464287234			1/9/2009	5/25/2010		4,449	0	3,101	1,348			0	1,348
15	ISHARES TR MSCI EMERGING MARKET		464287234			1/16/2009	5/25/2010		7,118	0	4,568	2,550			0	2,550
16	ISHARES TR MSCI EMERGING MARKET		464287234			6/24/2004	5/25/2010		3,203	0	1,598	1,605			0	1,605
17	ISHARES TR MSCI EMERGING MARKET		464287234			8/17/2004	5/25/2010		9,610	0	4,685	4,925			0	4,925
18	ABBOTT LABS		002824100			6/24/2004	7/22/2010		9,812	0	8,328	1,484			0	1,484
19	ABBOTT LABS		002824100			1/6/2005	7/22/2010		2,453	0	2,330	123			0	123
20	CVS/CAREMARK CORPORATION		126650100			11/5/2009	7/22/2010		9,835	0	9,347	478			0	478
21	CHEVRON CORP		166764100			4/1/1999	3/12/2010		14,780	0	7,234	7,546			0	7,546
22	EXXON MOBIL CORPORATION		30231G102			7/26/2000	3/12/2010		13,356	0	7,608	5,748			0	5,748
23	FED HOME LN BK 5 000% 9/01/10		3133XCTV5			2/15/2007	9/1/2010		75,000	0	75,094	-94			0	-94
24	FED HOME LN BK 5 250% 6/1/10		3133XFL4			7/28/2006	6/1/2010		50,000	0	49,923	77			0	77
25	FED HOME LN BK 5 000% 3/12/10		3133XJUS5			8/30/2007	3/12/2010		75,000	0	75,630	-630			0	-630
26	FED HOME LN BK 4 875% 5/14/10		3133XXHD2			11/15/2007	5/14/2010		75,000	0	76,482	-1,482			0	-1,482
27	FED HOME LN BK 3 625% 12/17/10		3133XNHZ5			6/13/2008	12/17/2010		50,000	0	49,850	150			0	150
28	FED NATL MTG ASSN 3 250% 2/10/10		31398AKX9			2/15/2008	2/10/2010		25,000	0	25,325	-325			0	-325
29	FED NATL MTG ASSN 2 375% 5/20/10		31398APV8			1/20/2009	5/20/2010		50,000	0	50,894	-894			0	-894
30	FED NATL MTG ASSN 2 000% 9/28/12		31398AZF2			9/9/2009	9/28/2010		50,000	0	50,000	0			0	0
31	FRONTIER COMMUNICATIONS CORP		35906A108			3/16/2004	7/21/2010		0	0	0	0			0	0
32	FRONTIER COMMUNICATIONS CORP		35906A108			7/31/2002	7/22/2010		176	0	189	-13			0	-13
33	FRONTIER COMMUNICATIONS CORP		35906A108			10/3/2002	7/22/2010		88	0	92	-4			0	-4
34	FRONTIER COMMUNICATIONS CORP		35906A108			3/16/2004	7/22/2010		88	0	110	-22			0	-22
35	FRONTIER COMMUNICATIONS CORP		35906A108			4/27/2005	7/22/2010		176	0	207	-31			0	-31
36	GENERAL ELECTRIC CO		359604103			4/1/1999	3/12/2010		2,472	0	5,573	-3,101			0	-3,101
37	GENERAL ELECTRIC CO		359604103			6/10/1999	3/12/2010		2,472	0	5,066	-2,594			0	-2,594
38	GENERAL ELECTRIC CO		359604103			2/18/2004	3/12/2010		3,296	0	6,632	-3,336			0	-3,336
39	GENERAL ELECTRIC CO		359604103			3/5/2004	3/12/2010		1,648	0	3,285	-1,637			0	-1,637
40	GENERAL ELECTRIC CO		359604103			7/31/2002	7/22/2010		754	0	1,529	-775			0	-775
41	GENERAL ELECTRIC CO		359604103			10/10/2002	7/22/2010		754	0	1,086	-332			0	-332
42	GENERAL ELECTRIC CO		359604103			1/7/2003	7/22/2010		1,507	0	2,624	-1,117			0	-1,117
43	GENERAL ELECTRIC CO		359604103			2/4/2003	7/22/2010		1,507	0	2,306	-799			0	-799
44	GENERAL ELECTRIC CO		359604103			4/15/2004	7/22/2010		1,507	0	2,796	-1,289			0	-1,289
45	GENERAL ELECTRIC CO		359604103			3/5/2004	7/22/2010		754	0	1,642	-888			0	-888
46	GENERAL ELECTRIC CO		359604103			3/16/2004	7/22/2010		754	0	1,527	-773			0	-773
47	GENERAL ELECTRIC CO		359604103			3/31/2004	7/22/2010		1,507	0	3,055	-1,548			0	-1,548
48	INTEL CORP		458140100			8/21/1997	7/22/2010		4,344	0	4,984	-640			0	-640
49	INTEL CORP		458140100			9/26/1997	7/22/2010		4,344	0	4,681	-337			0	-337
50	INTEL CORP		458140100			11/4/1997	7/22/2010		8,688	0	7,675	1,013			0	1,013
51	INTEL CORP		458140100			2/10/1998	7/22/2010		8,688	0	8,631	57			0	57
52	ISHARES TR MSCI EMERGING MARKET		464287234			4/2/2004	5/25/2010		19,220	0	10,735	8,485			0	8,485
53	LT CAP GAIN								2,888	0	0	2,888			0	2,888

Part

	0	0	
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	1,185
2 First quarter estimated tax payment	5/12/2010	2	474
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	1,659