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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No. 1545-0052

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>BRADY, SISTER KATHLEEN AGNES IRR TUA</b>		A Employer identification number <b>86-6247678</b>
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - PO Box 53456 MAC S4101-22G</b>		Room/suite <b>AZ 85072-3456</b>
City or town state and ZIP code <b>Phoenix AZ</b>		B Telephone number (see instructions) <b>(888) 730-4933</b>
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		C If exemption application is pending, check here ► <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		D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ <b>2,722,809</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a) (see 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	99,911	96,410
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	38,843	
b Gross sales price for all assets on line 6a	367,294	
7 Capital gain net income (from Part IV, line 2)		38,843
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)	51,179	51,179
12 Total Add lines 1 through 11	189,933	186,432
Operating and Administrative Expenses		
13 Compensation of officers, directors, trustees, etc	38,907	29,180
14 Other employee salaries and wages		
15 Pension plans, employee benefits		
16 a Legal fees (attach schedule)	0	0
b Accounting fees (attach schedule)	1,229	0
c Other professional fees (attach schedule)	0	0
17 Interest <b>603</b>		0
18 Taxes (attach schedule) (see instructions)	3,765	992
19 Depreciation (attach schedule) and depletion <b>150</b>	0	0
20 Occupancy		
21 Travel, conferences, and meetings <b>150</b>		
22 Printing and publications	4,172	4,172
23 Other expenses (attach schedule)		0
24 Total operating and administrative expenses	48,073	34,344
Add lines 13 through 23		0
25 Contributions, gifts, grants paid	129,395	
26 Total expenses and disbursements Add lines 24 and 25	177,468	34,344
27 Subtract line 26 from line 12		
a Excess of revenue over expenses and disbursements	12,465	
b Net investment income (if negative, enter -0-)		152,088
c Adjusted net income (if negative, enter -0-)		0

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form 990-PF (2011)

14

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1	Cash—non-interest-bearing	0	10,097	10,097
	2	Savings and temporary cash investments	178,800	135,944	135,944
	3	Accounts receivable ►	0	0	0
		Less allowance for doubtful accounts ►	0	0	0
	4	Pledges receivable ►	0	0	0
		Less allowance for doubtful accounts ►	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0
	7	Other notes and loans receivable (attach schedule) ►	0	0	0
		Less allowance for doubtful accounts ►	0	0	0
	8	Inventories for sale or use	0	0	0
	9	Prepaid expenses and deferred charges		0	0
	10	a Investments—U S and state government obligations (attach schedule)	0	0	0
		b Investments—corporate stock (attach schedule)	691,402	0	0
		c Investments—corporate bonds (attach schedule)	1,087,120	0	0
<b>Liabilities</b>	11	Investments—land, buildings, and equipment basis ►	0		
		Less accumulated depreciation (attach schedule) ►	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	478,245	2,300,716	2,576,768
	14	Land, buildings, and equipment basis ►	0		
		Less accumulated depreciation (attach schedule) ►	0	0	0
	15	Other assets (describe ► )	0	0	0
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,435,567	2,446,757	2,722,809
	17	Accounts payable and accrued expenses	0	0	0
	18	Grants payable			
<b>Net Assets or Fund Balances</b>	19	Deferred revenue	0	0	0
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	0
	21	Mortgages and other notes payable (attach schedule)	0	0	0
	22	Other liabilities (describe ► )	0	0	0
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	0
		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	2,435,567	2,446,757	
	28	Paid-in or capital surplus, or land, bldg . and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	2,435,567	2,446,757	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	2,435,567	2,446,757	

**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	2,435,567
2	Enter amount from Part I, line 27a	2	12,465
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	7,920
4	Add lines 1, 2, and 3	4	2,455,952
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	9,195
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,446,757

**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.)
<b>1a See Attached Statement</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	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	38,843	
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 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

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))
2010	83,022	2,672,234	0 031068
2009	112,013	2,332,746	0 048018
2008	161,745	2,658,591	0 060839
2007			0 000000
2006			0 000000

2 Total of line 1, column (d) 2 0 139925

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 046642

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 2,775,912

5 Multiply line 4 by line 3 5 129,474

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,521

7 Add lines 5 and 6 7 130,995

8 Enter qualifying distributions from Part XII, line 4 8 140,351

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**1 a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1

Date of ruling or determination letter \_\_\_\_\_ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2011 estimated tax payments and 2010 overpayment credited to 2011

b Exempt foreign organizations—tax withheld at source

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

d Backup withholding erroneously withheld

6a 2,216

6b

6c 0

6d

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

8 Enter any **penalty** for underpayment of estimated tax Check here  if Form 2220 is attached9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ►

695

Refunded ►

7 2,216

8 0

9 0

10 695

11 0

**Part VII-A Statements Regarding Activities**

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?

Yes

No

1a 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)?

1b X

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

1c X

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

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 X

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3 X

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

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

4b N/A

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

5 X

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

6 X

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

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

7 X

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? If "No," attach explanation

8b X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

9 X

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

10 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 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 ► 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  N/A 15

16 At any time during calendar year 2011, 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 Form TD F 90-22 1 If "Yes," enter the name of the foreign country ► 16  Yes  No 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.**

**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?  Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No

(3) Furnish goods services, or facilities to (or accept them from) a disqualified person?  Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  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)?  Yes  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)  Yes  No

**b** If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► 1b  X

**c** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  Yes  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 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?  Yes  No

**b** If "Yes," did it have excess business holdings in 2011 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 2011) 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 2011? 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►		5b	N/A
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? <i>If "Yes," attach the statement required by Regulations section 53 4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	N/A
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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, N A PO Box 53456 MAC S4101-22G Phoenix AZ 85	Trustee 4 00	38,907	0	0
-----	----- 00	0	0	0
-----	----- 00	0	0	0
-----	----- 00	0	0	0

<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
<b>Total number of other employees paid over \$50,000</b> ► 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 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 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 instructions	
3 NONE	

**Total. Add lines 1 through 3**

0

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,693,877
b	Average of monthly cash balances	1b	124,308
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,818,185
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	2,818,185
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	42,273
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,775,912
6	<b>Minimum investment return</b> Enter 5% of line 5	6	138,796

**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	138,796
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,521
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,521
3	Distributable amount before adjustments Subtract line 2c from line 1	3	137,275
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	137,275
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	137,275

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	140,351
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26,	1b	0
b	Program-related investments—total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	0
b	Cash distribution test (attach the required schedule)		
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	140,351
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 instructions)	5	1,521
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	138,830

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

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				137,275
2 Undistributed income, if any, as of the end of 2011			19,682	
a Enter amount for 2010 only		0		
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2011				
a From 2006 <b>NONE</b>				
b From 2007 <b>NONE</b>				
c From 2008 <b>NONE</b>				
d From 2009 <b>NONE</b>				
e From 2010 <b>NONE</b>				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 140,351			19,682	
a Applied to 2010, but not more than line 2a		0		
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount			120,669	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a) )</i>	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				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				16,606
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

**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 2011, enter the date of the ruling				►		
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or		<input type="checkbox"/> 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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

**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)				
<b>a Paid during the year</b> See Attached Statement				
<b>Total</b>			► 3a	129,395
<b>b Approved for future payment</b> NONE				
<b>Total</b>			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities			14	99,911	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory		18		38,843	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a <u>ROYALTY INCOME</u>	0	15		51,179	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
<b>12</b> Subtotal Add columns (b), (d) and (e)		0		189,933	0
<b>13</b> Total Add line 12, columns (b), (d), and (e)			13		189,933

**Part XVI/B. Relationship of Activities to the Accomplishment of Exempt Purposes**



BRADY, SISTER KATHLEEN AGNES IRR TUA

86-6247678 Page 1 of 3

**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 SUPPORT GRANT	Amount 8,626
--	-----------------

Name

DIOCESE OF NASHVILLE

Street

2400 21ST AVE S

City NASHVILLE	State TN	Zip Code 37212-5302	Foreign Country
-------------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
----------------------	---	--	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 8,626
--	-----------------

Name

DIOCESE OF CHARLOTTE, NC

Street

PO BOX 36776

City CHARLOTTE	State NC	Zip Code 28236-6776	Foreign Country
-------------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 8,626
--	-----------------

Name

DIOCESE OF SIOUX FALLS, SOUTH DAKOTA

Street

523 N DULUTH AVE

City SIOUX FALLS	State SD	Zip Code 57104-2714	Foreign Country
---------------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
----------------------	---	--	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 8,626
--	-----------------

Name

CATHOLIC DIOCESE OF RALEIGH

Street

715 NAZARETH ST

City RALEIGH	State NC	Zip Code 27606-2187	Foreign Country
-----------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
----------------------	---	--	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 8,626
--	-----------------

Name

DIOCESES OF SUPERIOR

Street

1201 HUGHIT AVE PO BOX 969

City SUPERIOR	State WI	Zip Code 54880-0017	Foreign Country
------------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
----------------------	---	--	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 8,626
--	-----------------

BRADY, SISTER KATHLEEN AGNES IRR TUA

86-6247678 Page 3 of 3

**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 USA

Street

150 S WACKER DR 20TH FLOOR

City CHICAGO	State IL	Zip Code 60606	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
----------------------	---	--	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 8,627
--	-----------------

Name

DIOCESE OF BISMARCK

Street

PO BOX 1137

City BISMARCK	State ND	Zip Code 58502-1137	Foreign Country
------------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
----------------------	---	--	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 8,627
--	-----------------

Name

DIOCESE OF RAPID CITY

Street

PO BOX 678

City RAPID CITY	State SD	Zip Code 57709-0678	Foreign Country
--------------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 8,627
--	-----------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount 0
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Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status		
--------------	-------------------	--	--

Purpose of grant/contribution	Amount 0
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Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status		
--------------	-------------------	--	--

Purpose of grant/contribution	Amount 0
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BRADY, SISTER KATHLEEN AGNES IRR TUA

86-6247678 Page 2 of 3

**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 36633-1966	Foreign Country
----------------	-------------	------------------------	-----------------

Relationship

NONE Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,626

Name

DIOCESE OF OWNSBORO, KENTUCKY

Street

600 LOCUST ST

City OWENSBORO	State KY	Zip Code 42301-2130	Foreign Country
-------------------	-------------	------------------------	-----------------

Relationship

NONE Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,626

Name

CATHOLIC DIOCESE OF LEXINGTON

Street

1310 W MAIN ST

City LEXINGTON	State KY	Zip Code 40508-2048	Foreign Country
-------------------	-------------	------------------------	-----------------

Relationship

NONE Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,626

Name

DIOCESE OF JACKSON, MISSISSIPPI

Street

237 AMITE ST PO BOX 2248

City JACKSON	State MS	Zip Code 39225-2248	Foreign Country
-----------------	-------------	------------------------	-----------------

Relationship

NONE Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,626

Name

ROMAN CATHOLIC DIOCESE OF DES MOINES

Street

601 GRAND AVE

City DES MOINES	State IA	Zip Code 50309-2501	Foreign Country
--------------------	-------------	------------------------	-----------------

Relationship

NONE Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,627

Name

THE SOCIETY FOR THE PROPAGATION OF THE FAITH

Street

70 WEST 36TH ST, 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 SUPPORT GRANT

Amount

8,627



## 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	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
												Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
1	X	ISHARES TR SMALLCAP 600 I	464287804			11/15/2007		5/16/2011	3,661	3,384		0	328,451	38,843
2	X	ISHARES TR SMALLCAP 600 I	464287804			5/14/2008		5/16/2011	1,830	1,618			2,112	
3	X	ISHARES TR SMALLCAP 600 I	464287804			8/12/2008		5/16/2011	1,830	1,627			203	
4	X	AMEX MATERIALS SPDR	81369Y100			10/8/2009		11/18/2011	11,667	9,471			2,196	
5	X	CISCO SYSTEMS INC	11275R102			3/13/1998		11/18/2011	12,756	6,519			6,237	
6	X	DIAMOND HILL LONG-SHORT	25264S033			7/22/2010		8/15/2011	26,172	25,000			1,172	
7	X	DIAMOND HILL LONG-SHORT	25264S033			10/7/2010		8/15/2011	25,315	25,000			315	
8	X	EXXON MOBIL CORPORATION	302231G102			7/26/2000		11/18/2011	7,849	3,804			4,045	
9	X	EXXON MOBIL CORPORATION	30231G102			10/3/2002		11/18/2011	3,924	1,646			2,278	
10	X	EXXON MOBIL CORPORATION	30231G102			1/7/2003		11/18/2011	3,924	1,781			2,143	
11	X	FED HOME LN BK	3 150%	3 1339XUJ1		4/14/2008		1/3/2011	75,000	75,928			-928	
12	X	FED NATL MTG ASSN	2 750%	31398APG1		2/20/2009		4/11/2011	50,000	51,264			-1,294	
13	X	ISHARES BARCLAYS TIPS BO	464287476			8/13/2009		8/15/2011	69,447	69,031			9,416	
14	X	ISHARES TR S & P MIDCAP 40	464287507			5/9/2006		5/16/2011	17,306	14,292			3,014	
15	X	ISHARES TR S & P MIDCAP 40	464287507			11/15/2006		5/16/2011	12,361	10,086			2,275	
16	X	ISHARES TR S & P MIDCAP 40	464287507			1/26/2007		5/16/2011	2,472	2,037			435	
17	X	ISHARES TR S & P MIDCAP 40	464287507			2/15/2007		5/16/2011	4,945	4,285			660	
18	X	ISHARES TR S & P MIDCAP 40	464287507			4/30/2007		5/16/2011	9,889	8,803			1,086	
19	X	ISHARES TR S & P MIDCAP 40	464287507			7/11/2006		5/16/2011	2,472	1,869			603	
20	X	ISHARES TR SMALLCAP 600 I	464287804			5/9/2006		5/16/2011	14,644	13,392			1,252	
21	X	ISHARES TR SMALLCAP 600 I	464287804			11/15/2006		5/16/2011	5,491	4,986			505	
22	X	ISHARES TR SMALLCAP 600 I	464287804			1/26/2007		5/16/2011	1,830	1,648			182	

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ROYALTY INCOME	51,179	51,179	0
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

**Line 16b (990-PF) - Accounting Fees**

	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	TAX PREP FEE	1,229			1,229
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 18 (990-PF) - Taxes**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	557			
2	ESTIMATED EXCISE TAX PAID	2,216			
3	FOREIGN TAX WITHHELD	992	992		
4					
5					
6					
7					
8					
9					
10					

**Line 23 (990-PF) - Other Expenses**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OMG EXPENSES	4,172	4,172	0	0
2	ADR FEES				
3	STATE AG FEES				
4					
5					
6					
7					
8					
9					

**Part III (990-PF) - Changes in Net Assets or Fund Balances****Line 3 - Other increases not included in Part III, Line 2**

1 COST BASIS ADJ	1	2,023
2 MUTUAL FUND & CTF INCOME ADD	2	5,897
3 Total	3	7,920

**Line 5 - Decreases not included in Part III, Line 2**

1 MUTUAL FUND & CTF INCOME SUB	1	5,738
2 PY RETURN OF CAPITAL ADJ	2	3,457
3 Total	3	9,195

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

Long Term CG Distributions		Amount	2,509	Total		364,785	36.34		0	328,451		36.34	0	0		36.34	
Short Term CG Distributions		0		CUSIP #		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus	F M V as of	Adjusted Basis as of	F M V as of	12/31/69	Gains or Losses	Excess of FMV Over Adjusted Basis or Losses
	Kind(s) of Property Sold																
<b>1</b>	ISHARES TR SMALLCAP 600 INDEX FD	464287804	—	11/5/2007	5/16/2011		3,661		0	3,364	297		0			297	
<b>2</b>	ISHARES TR SMALLCAP 600 INDEX FD	464287804	—	5/14/2008	5/16/2011		1,830		0	1,618	212		0			212	
<b>3</b>	ISHARES TR SMALLCAP 600 INDEX FD	464287804	—	8/12/2008	5/16/2011		1,830		0	1,627	203		0			203	
<b>4</b>	AMEX MATERIALS SPDR	81369Y100	—	10/8/2009	1/18/2011		11,667		0	9,471	2,196		0			2,196	
<b>5</b>	CISCO SYSTEMS INC	17275R102	—	3/13/1998	1/18/2011		12,756		0	6,519	6,237		0			6,237	
<b>6</b>	DIAMOND HILL LONG-SHORT FD CL I #125264 S833	7122/2010	8/15/2011		26,172		0	25,000		1,172			0			1,172	
<b>7</b>	DIAMOND HILL LONG-SHORT FD CL I #125264 S833	7122/2010	8/15/2011		25,315		0	25,000		315			0			315	
<b>8</b>	EXXON MOBIL CORPORATION	30231G102	—	7/26/2000	1/18/2011		7,849		0	3,804	4,045		0			4,045	
<b>9</b>	EXXON MOBIL CORPORATION	30231G102	—	10/3/2002	1/18/2011		3,924		0	1,646	2,278		0			2,278	
<b>10</b>	EXXON MOBIL CORPORATION	30231G102	—	1/7/2003	1/18/2011		3,924		0	1,781	2,143		0			2,143	
<b>11</b>	FED HOME LN BK	3 150% 1/03/11	31339XUJ1	4/14/2008	1/3/2011		75,000		0	75,928	-928		0			-928	
<b>12</b>	FED NATL MTG ASSN	7 50% 4/11/11	313398APG1	2/20/2009	4/11/2011		50,000		0	51,264	-1,264		0			-1,264	
<b>13</b>	ISHARES BARCLAYS TIPS BOND FUND	464287176	—	8/13/2009	8/15/2011		69,447		0	60,031	9,416		0			9,416	
<b>14</b>	ISHARES TRS & P MIDCAP 400 ID FD	464287507	—	5/9/2006	5/16/2011		17,306		0	14,292	3,014		0			3,014	
<b>15</b>	ISHARES TRS & P MIDCAP 400 ID FD	464287507	—	11/15/2006	5/16/2011		12,361		0	10,086	2,275		0			2,275	
<b>16</b>	ISHARES TRS & P MIDCAP 400 ID FD	464287507	—	12/28/2007	5/16/2011		2,472		0	2,037	435		0			435	
<b>17</b>	ISHARES TRS & P MIDCAP 400 ID FD	464287507	—	2/15/2007	5/16/2011		4,945		0	4,285	660		0			660	
<b>18</b>	ISHARES TRS & P MIDCAP 400 ID FD	464287507	—	4/30/2007	5/16/2011		9,898		0	8,803	1,086		0			1,086	
<b>19</b>	ISHARES TRS & P MIDCAP 400 ID FD	464287507	—	7/11/2006	5/16/2011		2,472		0	—	1,869	603		0		603	
<b>20</b>	ISHARES TR SMALLCAP 600 INDEX FD	464287804	—	5/9/2006	5/16/2011		14,644		0	12,392	1,252		0			1,252	
<b>21</b>	ISHARES TR SMALLCAP 600 INDEX FD	464287804	—	11/15/2006	5/16/2011		5,491		0	4,986	505		0			505	
<b>22</b>	ISHARES TR SMALLCAP 600 INDEX FD	464287804	—	1/26/2007	5/16/2011		1,830		0	1,648	182		0			182	

## **Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

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

	Date	Amount
1		1
2	4/15/2011	2,216
3		3
4		4
5		5
6		6
7		7
		2,216

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	19,682
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
<b>10</b>	<b>Total</b>	<b>10</b>	<b>19,682</b>