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Form 990-PF

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

Department of the Treasury  
Internal Revenue Service

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

OMB No. 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, and ending

APR 26 2013

EMPLOYEE  
POSTMARK DATESCEANED  
04/15/2013

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)

Wells Fargo Bank N.A- 101N Indepndence Mall E MACY1372-062

Room/suite

City or town, state, and ZIP code

Philadelphia PA 19106-2112

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

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) ► \$ 2,831,060 (Part I, column (d) must be on cash basis)

A Employer identification number

86-6247678

B Telephone number (see 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 instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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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			
	4 Dividends and interest from securities	87,685	82,783	
	5 a Gross rents			
	b Net rental income or (loss)			
	6 a Net gain or (loss) from sale of assets not on line 10	11,940		
	b Gross sales price for all assets on line 6a	1,052,532		
	7 Capital gain net income (from Part IV, line 2)		11,940	
	8 Net short-term capital gain			
	9 Income modifications			
	10 a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)	22,949	22,949	
	12 Total. Add lines 1 through 11	122,574	-117,672	0
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	37,761	28,320	9,441
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16 a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	1,162		1,162
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	1,309	483	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	2,864	2,864	
	24 Total operating and administrative expenses.			
	Add lines 13 through 23	43,096	31,667	0
	25 Contributions, gifts, grants paid	85,765		85,765
	26 Total expenses and disbursements Add lines 24 and 25	128,861	31,667	0
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-6,287		
	b Net investment income (if negative, enter -0-)		86,005	
	c Adjusted net income (if negative, enter -0-)			0

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2012)

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<b>Part II 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>	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash—non-interest-bearing	10,097	5,720	5,720
	2	Savings and temporary cash investments	135,944	105,832	105,832
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
<b>Liabilities</b>	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,300,716	2,325,350	2,719,509
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► )			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,446,757	2,436,902	2,831,061
	17	Accounts payable and accrued expenses			
	18	Grants payable			
<b>Net Assets or Fund Balances</b>	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ► )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	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	2,446,757	2,436,902	
	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)	2,446,757	2,436,902	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	2,446,757	2,436,902	

**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	2,446,757
2	Enter amount from Part I, line 27a	2	-6,287
3	Other increases not included in line 2 (itemize) ► <b>MUTUAL FUND &amp; CTF INCOME ADDITIONS</b>	3	3,855
4	Add lines 1, 2, and 3	4	2,444,325
5	Decreases not included in line 2 (itemize) ► <b>See Attached Statement</b>	5	7,423
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,436,902

**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</b> See Attached Statement				
<b>b</b> See Attached Statement				
<b>c</b> See Attached Statement				
<b>d</b> See Attached Statement				
<b>e</b> See Attached Statement				
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>	
<b>a</b>			0	
<b>b</b>			0	
<b>c</b>			0	
<b>d</b>			0	
<b>e</b>			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>		
<b>a</b>			0	
<b>b</b>			0	
<b>c</b>			0	
<b>d</b>			0	
<b>e</b>			0	
<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	11,940
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		<b>3</b>	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))
2011	138,830	2,775,912	0.050012
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

2 Total of line 1, column (d) 2 0 189937

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 047484

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 2,765,943

5 Multiply line 4 by line 3 5 131,338

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 860

7 Add lines 5 and 6 7 132,198

8 Enter qualifying distributions from Part XII, line 4 8 96,368

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** 2012 estimated tax payments and 2011 overpayment credited to 2012

**6a** 1,521

**b** Exempt foreign organizations—tax withheld at source

**6b**

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

**6c**

**d** Backup withholding erroneously withheld

**6d**

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

**7** 1,521

**8 Enter any penalty for underpayment of estimated tax** Check here  if Form 2220 is attached

**8**

**9 Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed

**9** 199

**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 2013 estimated tax ►**

Refunded ►

**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 Instructions for the 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*

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

**1c** X

**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*

**7** X

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

AZ, OK

**8b** X

**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*

**9** 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

**10** X

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

**Part VII-A Statements Regarding Activities (continued)**

11		X
12		X
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 ► 101N Independence Mall E MACY1372-062 Philadelphia PA	ZIP+4 ► 19106-2112
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	
16	At any time during calendar year 2012, 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

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

	Yes	No
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>		
<b>1a</b>	During the year did the foundation (either directly or indirectly)	
(1)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 ►	
<b>c</b>	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 2012?	
<b>2</b>	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20_____ . 20_____ . 20_____ . 20_____	
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 )	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20_____ . 20_____ . 20_____ . 20_____	
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	
b	If "Yes," did it have excess business holdings in 2012 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 2012)	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	

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

<b>5a</b> 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))?							
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?							
(3) Provide a grant to an individual for travel, study, or other similar purposes?							
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)							
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?							
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here							
<b>c</b> 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>	N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
<b>6a</b> 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					
<b>b</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>							
<b>7a</b> 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					
<b>b</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. 101N Independence Mall E MACY1372-062 Phila	Trustee	4.00	37,761	
-----				
-----				
-----				
-----				
<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
<b>NONE</b>		
<b>Total number of others receiving over \$50,000 for professional services</b>		►

**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

<b>1</b> <b>NONE</b>	.....
	.....
<b>2</b>	.....
	.....
<b>3</b>	.....
	.....
<b>4</b>	.....
	.....

**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

<b>1</b> <b>NONE</b>	.....
	.....
<b>2</b>	.....
	.....
All other program-related investments See instructions	
<b>3</b> <b>NONE</b>	.....
	.....
<b>Total. Add lines 1 through 3</b>	► 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 2,682,152
b	Average of monthly cash balances	1b 125,912
c	Fair market value of all other assets (see instructions)	1c
d	<b>Total</b> (add lines 1a, b, and c)	1d 2,808,064
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 2,808,064
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 42,121
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 2,765,943
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 138,297

**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	1 138,297
2a	Tax on investment income for 2012 from Part VI, line 5	2a 1,720
b	Income tax for 2012 (This does not include the tax from Part VI )	2b
c	Add lines 2a and 2b	2c 1,720
3	Distributable amount before adjustments Subtract line 2c from line 1	3 136,577
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 136,577
6	Deduction from distributable amount (see instructions)	6
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 136,577

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a 96,368
b	Program-related investments—total from Part IX-B	1b
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
b	Cash distribution test (attach the required schedule)	4 96,368
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	
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
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 96,368

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				136,577
2 Undistributed income, if any, as of the end of 2012			16,606	
a Enter amount for 2011 only				
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e		0		
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 96,368			16,606	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				79,762
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
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				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				56,815
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				



## 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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b> See Attached Statement				
<b>Total</b>			► 3a	85,765
<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 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities</b>				<b>14</b>	<b>87,685</b>
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>				<b>18</b>	<b>11,940</b>
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue a ROYALTY INCOME</b>				<b>15</b>	<b>22,949</b>
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e)</b>		<b>0</b>			<b>122,574</b>
<b>13 Total. Add line 12, columns (b), (d), and (e)</b>				<b>13</b>	<b>122,574</b>

**Part XVI.B. Relationship of Activities to the Accomplishment of Event Purpose**



Statement A

**BRADY, SISTER KATHLEEN AGNES IRR TUA**

**EIN: 86-6247678**

Oklahoma Attorney General does not require and prefers that we do not furnish a copy of Form 990 to their office

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			

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			

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		
Purpose of grant/contribution GENERAL SUPPORT GRANT			

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			

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			

Name

DIOCESE OF SUPERIOR

Street

1201 HUGHIT AVE

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			

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

<b>City</b> MOBILE	<b>State</b> AL	<b>Zip Code</b> 36633-1966	<b>Foreign Country</b>
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**Relationship** **Foundation Status**

NONE 501(c)(3) PUBLIC CHARITY

<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 5,718
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**Name**

DIOCESE OF OWENSBORO, KENTUCKY

**Street**

600 LOCUST ST

<b>City</b> OWENSBORO	<b>State</b> KY	<b>Zip Code</b> 42301-2130	<b>Foreign Country</b>
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**Relationship** **Foundation Status**

NONE 501(c)(3) PUBLIC CHARITY

<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 5,718
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**Name**

CATHOLIC DIOCESE OF LEXINGTON

**Street**

1310 W MAIN ST

<b>City</b> LEXINGTON	<b>State</b> KY	<b>Zip Code</b> 40508-2048	<b>Foreign Country</b>
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**Relationship** **Foundation Status**

NONE 501(c)(3) PUBLIC CHARITY

<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 5,718
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**Name**

DIOCESE OF JACKSON, MISSISSIPPI

**Street**

237 AMITW ST PO BOX 2248

<b>City</b> JACKSON	<b>State</b> MS	<b>Zip Code</b> 39225-2248	<b>Foreign Country</b>
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**Relationship** **Foundation Status**

NONE 501(c)(3) PUBLIC CHARITY

<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 5,718
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**Name**

ROMAN CATHOLIC DIOCESE OF DES MOINES

**Street**

601 GRAND AVE

<b>City</b> DES MOINES	<b>State</b> IA	<b>Zip Code</b> 50309-2501	<b>Foreign Country</b>
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**Relationship** **Foundation Status**

NONE 501(c)(3) PUBLIC CHARITY

<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 5,717
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**Name**

THE SOCIETY OF THE PROPAGATION OF THE FAITH

**Street**

70 WEST 36TH ST, FLOOR 8

<b>City</b> NEW YORK	<b>State</b> NY	<b>Zip Code</b> 10018	<b>Foreign Country</b>
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**Relationship** **Foundation Status**

NONE 501(c)(3) PUBLIC CHARITY

<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 5,717
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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
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,717
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**Name**

DIOCESE OF BISMARCK

**Street**

PO BOX 1137

City BISMARCK	State ND	Zip Code 58502-1137	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,717
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**Name**

DIOCESE OF RAPID CITY

**Street**

PO BOX 678

City RAPID CITY	State SD	Zip Code 57709-0678	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,717
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**Name****Street**

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

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

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount
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## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses Other sales		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
										1,052,532	0			
1 X	HUSSMAN STRATEGIC GROW	448108100			5/14/2008		3,438	4,629						Net Gain or Loss
2 X	HUSSMAN STRATEGIC GROW	448108100			5/20/2008		7,620	12	3,438	4,611			0	-1,173
3 X	HUSSMAN STRATEGIC GROW	448108100			6/11/2008		7,620	12	7,442	10,000			0	-2,558
4 X	HUSSMAN STRATEGIC GROW	448108100			6/24/2008		7,620	12	3,643	5,000			0	-1,357
5 X	HUSSMAN STRATEGIC GROW	448108100			7/23/2008		7,620	12	3,640	5,000			0	-1,360
6 X	HUSSMAN STRATEGIC GROW	448108100			7/23/2008		7,620	12	14,370	20,000			0	-5,630
7 X	HUSSMAN STRATEGIC GROW	448108100			11/14/2008		7,620	12	9,558	10,000			0	-442
8 X	HUSSMAN STRATEGIC GROW	448108100			7/11/2009		7,620	12	22,022	25,000			0	-2,978
9 X	HUSSMAN STRATEGIC GROW	448108100			8/13/2009		7,620	12	22,022	25,000			0	-2,978
10 X	ISHARES MSCI EAFE	464287465			11/15/2007		21,420	12	6,676	8,922			0	-2,246
11 X	ISHARES MSCI EAFE	464287465			12/6/2007		21,420	12	4,006	5,494			0	-1,488
12 X	ISHARES MSCI EAFE	464287465			21/4/2007		21,420	12	10,692	15,284			0	-4,602
13 X	ISHARES MSCI EAFE	464287465			4/30/2007		21,420	12	21,420	25,000			0	-5,282
14 X	ISHARES MSCI EAFE	464287465			5/15/2007		21,420	12	5,341	8,050			0	-2,709
15 X	ISHARES MSCI EAFE	464287465			5/15/2007		21,420	12	10,692	16,049			0	-5,367
16 X	ISHARES MSCI EAFE	464287465			5/22/2007		21,420	12	16,023	24,075			0	-8,052
17 X	ISHARES MSCI EAFE	464287465			7/11/2007		21,420	12	10,692	16,472			0	-5,790
18 X	ISHARES MSCI EAFE	464287465			8/29/2007		21,420	12	8,011	11,374			0	-3,363
19 X	ISHARES MSCI EAFE	464287465			11/15/2007		21,420	12	10,692	15,944			0	-4,479
20 X	ISHARES MSCI EAFE	464287465			11/15/2007		21,420	12	5,341	8,172			0	-2,831
21 X	ISHARES MSCI EAFE	464287465			16/9/2008		21,420	12	2,670	3,612			0	-1,142
22 X	ISHARES MSCI EAFE	464287465			11/15/2008		21,420	12	2,670	3,714			0	-1,044
23 X	ISHARES MSCI EAFE	464287465			12/5/2008		21,420	12	7,147	13,803			0	-6,806
24 X	ISHARES MSCI EAFE	464287465			2/14/2009		21,420	12	5,341	7,049			0	-1,708
25 X	ISHARES MSCI EAFE	464287465			2/21/2008		21,420	12	5,341	7,086			0	-1,745
26 X	ISHARES MSCI EAFE	464287465			5/14/2008		21,420	12	2,670	3,844			0	-1,174
27 X	ISHARES MSCI EAFE	464287465			7/23/2008		21,420	12	2,670	3,396			0	-726
28 X	ISHARES MSCI EAFE	464287465			5/15/2009		21,420	12	42,728	55,975			0	-7,153
29 X	JOHNSON & JOHNSON	478160104			4/4/2001		21,420	12	5,341	19,377			0	5,574
30 X	MERGER FD SH BEN INT	260	589569108		3/12/2010		21,420	12	54,479	55,000			0	2,110
31 X	PEPSICO INC	7134848108			7/21/1997		6,366	3,265					0	-521
32 X	PIMCO COMMODITY REAL ESTATE	722005667			12/19/2009		34,100	35,000					0	-3,101
33 X	PIMCO COMMODITY REAL ESTATE	722005667			8/13/2009		12/19/2012	12,982	15,000				0	-900
34 X	SPDR S & P 500 ETF	103			8/26/2000		21/4/2012	10,138					0	-2,008
35 X	SPDR S & P 500 ETF TRUST	784626F103			4/6/2003		21/4/2012	14,554	4,349				0	4,586
36 X	SPDR S & P 500 ETF TRUST	784626F103			6/3/2003		21/4/2012	6,873	4,969				0	1,904
37 X	SPDR S & P 500 ETF TRUST	784626F103			8/5/2003		21/4/2012	13,611	9,910				0	3,701
38 X	SPDR S & P 500 ETF TRUST	784626F103			8/8/2003		21/4/2012	5,525	4,032				0	1,493
39 X	SPDR S & P 500 ETF TRUST	784626F103			8/21/2003		21/4/2012	13,341	10,009				0	3,332
40 X	SPDR S & P 500 ETF TRUST	784626F103			8/29/2003		21/4/2012	1,452					0	300
41 X	SPDR S & P 500 ETF TRUST	784626F103			5/9/2006		21/4/2012	3,369	3,315				0	54
42 X	SPDR S & P 500 ETF TRUST	784626F103			7/11/2006		21/4/2012	3,369	3,159				0	210
43 X	SPDR S & P 500 ETF TRUST	784626F103			7/7/2006		21/4/2012	6,798	6,390				0	349
44 X	SPDR S & P 500 ETF TRUST	784626F103			8/14/2006		21/4/2012	3,369	3,202				0	167
45 X	SPDR S & P 500 ETF TRUST	784626F103			9/12/2006		21/4/2012	6,738	6,568				0	170
46 X	SPDR S & P 500 ETF TRUST	784626F103			9/15/2009		21/4/2012	25,000	25,175				0	-475
47 X	FED NATL MGT ASSN	43135			3/13/2004		21/4/2012	10,107	10,496				0	-389
48 X	SPDR S & P 500 ETF TRUST	784626F103			5/15/2006		21/4/2012	26,621	25,000				0	621
49 X	MERGER FD SH BEN INT	260	589569108		7/15/2010		21/4/2012	6,366	3,311				0	3,055
50 X	PEPSICO INC	7134848108			7/15/1997		21/4/2012	56,234	50,000				0	6,344
51 X	SPDR S & P 500 ETF TRUST	784626F103			10/22/2007		21/4/2012	6,738	7,103				0	-365
52 X	SPDR S & P 500 ETF TRUST	784626F103			10/22/2009		21/4/2012	13,476	8,847				0	4,329
53 X	TEMPLETON GLOBAL BOND F	88020840			11/6/2009		21/4/2012	6,738	4,190				0	2,548
54 X	AMEX UTILITIES SPDR	81369Y866			3/5/2004		21/4/2012	13,868	9,852				0	4,016
55 X	AMEX UTILITIES SPDR	81369Y866			3/16/2004		21/4/2012	6,934	4,844				0	2,090
56 X	TEMPLETON GLOBAL BOND F	88020840			4/27/2005		21/4/2012	3,467	2,985				0	482
57 X	TEMPLETON GLOBAL BOND F	88020840			5/14/2006		21/4/2012	56,234	50,000				0	6,344
58 X	TEMPLETON GLOBAL BOND F	88020840			5/13/2008		21/4/2012	29,009	25,000				0	-409
59 X	TEMPLETON GLOBAL BOND F	88020840			7/1/2009		21/4/2012	55,476	50,000				0	5,290
60 X	TEMPLETON GLOBAL BOND F	88020840			7/20/2009		21/4/2012	55,250	50,000				0	5,290
61 X	TEMPLETON GLOBAL BOND F	88020840			7/11/2007		21/4/2012	21,809	20,000				0	1,809
62 X	TEMPLETON GLOBAL BOND F	88020840			10/23/2009		21/4/2012	41,809	40,000				0	1,809
63 X	TEMPLETON SHORT TERM BO	921937927			10/22/2010		21/4/2012	29,819	30,000				0	-181
64 X	VANGUARD SHORT TERM BO	72242010			10/22/2010		21/4/2012	64,871	64,968				0	-97
65 X	SPDR S & P 500 ETF TRUST	784626F103			21/4/2007		21/4/2012	13,476	14,587				0	-1,111
66 X	SPDR S & P 500 ETF TRUST	784626F103			5/15/2007		21/4/2012	10,107	11,357				0	-1,250
67 X	SPDR S & P 500 ETF TRUST	784626F103			7/11/2007		21/4/2012	3,369	3,788				0	-419
68 X	SPDR S & P 500 ETF TRUST	784626F103			8/29/2007		21/4/2012	3,369	3,632				0	-263

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

**Part I, Line 11 (990-PF) - Other Income**

	Description	22,949	22,949	0
		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ROYALTY INCOME	22,949	22,949	

**Part I, Line 16b (990-PF) - Accounting Fees**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,162			1,162

**Part I, Line 18 (990-PF) - Taxes**

		1,309	483	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	483	483		
2	ESTIMATED EXCISE TAXES PAID	826			

**Part I, Line 23 (990-PF) - Other Expenses**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Chantable Purposes
1	ROYALTY EXPENSES	2,864	2,864	0	0

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ROGER MILLS OK XX MI		0	1	2,487
3	POWERSHARES DB COMMODITY INDEX		0	47,308	47,559
4	SPDR DJ WILSHIRE INTERNATIONAL REA		0	21,918	35,148
5	GATEWAY FUND - Y '1986		0	82,000	85,886
6	INTERNATIONAL BUSINESS MACHS COR		0	12,279	38,310
7	PIMCO TOTAL RET FD-INST 35		0	345,000	348,734
8	TARGET CORP		0	5,714	23,668
9	"ROGER MILLS CO., OK, RI"		0	1	1,166
10	"ROGER MILLS CO., OK, RI"		0	1	192,631
11	ARTIO GLOBAL HIGH INCOME-I-1525		0	150,000	154,668
12	FID ADV EMER MKTS INC- CL 1607		0	75,000	82,161
13	ISHARES TR SMALLCAP 600 INDEX FD		0	32,720	46,860
14	ISHARES S & P 500 INDEX FUND		0	223,261	236,181
15	ISHARES TR S & P MIDCAP 400 ID FD		0	47,420	71,190
16	LAUDUS MONDRIAN INTL FI-INST 2940		0	275,000	271,359
17	EATON VANCE GLOBAL MACRO - I		0	84,917	83,352
18	ARBITRAGE FUND CLASS I		0	75,000	72,557
19	CHEVRON CORP		0	7,025	21,628
20	EATON VANCE FLOATING RATE FD-I 924		0	119,817	128,406
21	ISHARES BARCLAYS AGGREGATE BOND		0	279,458	288,808
22	FED NATL MTG ASSN 4 125% 4/15/14		0	75,853	78,759
23	CB RICHARD ELLIS REALTY TRUST		0	73,409	86,957
24	VANGUARD REIT VIPER		0	20,539	26,320
25	VANGUARD TOTAL INTL STOCK ET		0	152,599	160,038
26	"ROGER MILLS CO., OK, 20 MI"		0	1	3,894
27	TURNER SPECTRUM FUND-INSTL 3311		0	70,000	69,553
28	VANGUARD EMERGING MARKETS ETF		0	49,109	61,229

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

<b>1</b> <u>MUTUAL FUND &amp; CTF INCOME ADDITIONS</u>	<b>1</b>	<b>3,855</b>
<b>2</b> <u>Total</u>	<b>2</b>	<b>3,855</b>

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

<b>1</b> <u>COST BASIS ADJUSTMENT</u>	<b>1</b>	<b>95</b>
<b>2</b> <u>MUTUAL FUND &amp; CTF INCOME SUBTRACTION</u>	<b>2</b>	<b>3,827</b>
<b>3</b> <u>PY RETURN OF CAPITAL</u>	<b>3</b>	<b>3,501</b>
<b>4</b> <u>Total</u>	<b>4</b>	<b>7,423</b>

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

Long Term CG Distribution											Short Term CG Distributions																		
Description of Property Sold			CLUSIP #			How Acquired			Date Acquired			Gross Sales Price			Depreciation Allowed			Cost or Other Basis Plus			FMV as of 12/31/09			Adjusted Basis as of 12/31/09			Excess of FMV Over Adjusted Basis or Loss		
1 HUSSMAN STRATEGIC GROWTH FUND	446108100	446108100	7462102008	7462102012	3,438	0	0	0	0	4,629	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2 HUSSMAN STRATEGIC GROWTH FUND	446108100	446108100	5144120008	7462102012	3,438	0	0	0	0	4,811	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3 HUSSMAN STRATEGIC GROWTH FUND	446108100	446108100	5202100008	7462102012	7,442	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4 HUSSMAN STRATEGIC GROWTH FUND	446108100	446108100	8411200008	7462102012	3,643	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
5 HUSSMAN STRATEGIC GROWTH FUND	446108100	446108100	8414200008	7462102012	3,840	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
6 HUSSMAN STRATEGIC GROWTH FUND	446108100	446108100	7732100008	7462102012	14,370	0	0	0	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
7 HUSSMAN STRATEGIC GROWTH FUND	446108100	446108100	1114120008	7462102012	9,558	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
8 HUSSMAN STRATEGIC GROWTH FUND	446108100	446108100	7462102008	7462102012	22,022	0	0	0	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
9 HUSSMAN STRATEGIC GROWTH FUND	446108100	446108100	8413200008	7462102012	22,022	0	0	0	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
10 ISHARES MSCI EAFE	462271005	462271005	1115120008	7462102012	6,876	0	0	0	0	8,022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
11 ISHARES MSCI EAFE	462271005	462271005	1168120007	2146120012	4,056	0	0	0	0	5,494	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
12 ISHARES MSCI EAFE	462271005	462271005	2147120007	2146120012	10,682	0	0	0	0	15,284	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
13 ISHARES MSCI EAFE	462271005	462271005	5145200007	2146120012	10,682	0	0	0	0	15,844	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
14 ISHARES MSCI EAFE	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
15 ISHARES MSCI EAFE	462271005	462271005	5145200007	2146120012	10,682	0	0	0	0	16,049	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
16 ISHARES MSCI EAFE	462271005	462271005	5145200007	2146120012	10,682	0	0	0	0	20,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
17 ISHARES MSCI EAFE	462271005	462271005	5145200007	2146120012	10,682	0	0	0	0	20,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
18 ISHARES MSCI EAFE	462271005	462271005	5145200007	2146120012	10,682	0	0	0	0	20,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
19 ISHARES MSCI EAFE	462271005	462271005	5145200007	2146120012	10,682	0	0	0	0	20,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
20 ISHARES MSCI EAFE	462271005	462271005	5145200007	2146120012	10,682	0	0	0	0	20,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
21 ISHARES MSCI EAFE	462271005	462271005	5145200007	2146120012	10,682	0	0	0	0	20,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
22 ISHARES MSCI EAFE	462271005	462271005	5145200007	2146120012	10,682	0	0	0	0	20,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
23 ISHARES MSCI EAFE	462271005	462271005	5145200007	2146120012	10,682	0	0	0	0	20,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
24 ISHARES MSCI EAFE	462271005	462271005	5145200007	2146120012	10,682	0	0	0	0	20,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
25 ISHARES MSCI EAFE	462271005	462271005	5145200007	2146120012	10,682	0	0	0	0	20,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
26 SPDR S & P 500 TRUST	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
27 SPDR S & P 500 TRUST	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
28 SPDR S & P 500 TRUST	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
29 SPDR S & P 500 TRUST	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
30 SPDR S & P 500 TRUST	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
31 SPDR S & P 500 TRUST	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
32 SPDR S & P 500 TRUST	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
33 SPDR S & P 500 TRUST	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
34 SPDR S & P 500 TRUST	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
35 SPDR S & P 500 TRUST	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
36 SPDR S & P 500 TRUST	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
37 SPDR S & P 500 TRUST	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
38 SPDR S & P 500 TRUST	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
39 SPDR S & P 500 TRUST	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
40 SPDR S & P 500 TRUST	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
41 SPDR S & P 500 TRUST	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
42 SPDR S & P 500 TRUST	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
43 SPDR S & P 500 TRUST	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
44 SPDR S & P 500 TRUST	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
45 SPDR S & P 500 TRUST	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
46 SPDR S & P 500 TRUST	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
47 SPDR S & P 500 TRUST	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
48 SPDR S & P 500 TRUST	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
49 MERGER FD SH BENT NT	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
50 PEPSON INC	462271005	462271005	5145200007	2146120012	5,341	0	0	0	0	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
51 VANGUARD SHORT TERM BOND ETD	6	6	840208000	2147120012	5,341	0	0	0	0	10,071	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
52 VANGUARD GLOBAL BOND ETD	6	6	840208000	2147120012	5,341	0	0	0	0	10,071	0	0	0																

**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 Credit from prior year return	1	695
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	6/11/2012	65
4 Third quarter estimated tax payment	9/11/2012	380
5 Fourth quarter estimated tax payment	12/11/2012	381
6 Other payments	6	0
7 Total	7	1,521

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

1	Distrnbutable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	16,606
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	16,606