



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
**or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation**

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

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)	Room/suite	B Telephone number (see instructions) <b>(888) 730-4933</b>
<b>Wells Fargo Bank N.A- 101N Independence Mall E MACY1372-062</b>		
City or town, state, and ZIP code <b>Philadelphia PA 19106-2112</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 2,831,060</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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				
	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 <b>1,052,532</b>				
	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	10,603
	25 Contributions, gifts, grants paid	85,765			85,765
26 Total expenses and disbursements. Add lines 24 and 25	128,861	31,667	0	96,368	
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)

26

Form 990-PF (2012) BRADY, SISTER KATHLEEN AGNES IRR TUA

86-6247678

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	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)			
Liabilities	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 Total assets (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			
	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 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	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 Total net assets or fund balances (see instructions)	2,446,757	2,436,902	
	31 Total liabilities and net assets/fund balances (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) ▶ MUTUAL FUND & CTF INCOME ADDITIONS	3	3,855
4 Add lines 1, 2, and 3	4	2,444,325
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	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

Form 990-PF (2012)

BRADY, SISTER KATHLEEN AGNES IRR TUA

86-6247678

Page 3

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			0	
b			0	
c			0	
d			0	
e			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	11,940
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))
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 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 96,368

**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

**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

**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 attached

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

**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

**11** Enter the amount of line 10 to be Credited to 2013 estimated tax

Refunded

**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?

**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

**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?

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

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

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

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

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

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

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

**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)

AZ, OK

**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** 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** 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	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 ▶ 101N Independence Mall E MACY 1372-062 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 ▶ 15 N/A			
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
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <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 )	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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 )	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 2012?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phila	Trustee 4.00	37,761		

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

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

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

0

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

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

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

**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



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,682,152
<b>b</b>	Average of monthly cash balances	<b>1b</b>	125,912
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,808,064
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,808,064
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	42,121
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,765,943
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	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.)

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

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	96,368
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	96,368
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	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
<b>1</b> Distributable amount for 2012 from Part XI, line 7				136,577
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			16,606	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>96,368</u>				
<b>a</b> Applied to 2011, but not more than line 2a			16,606	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2012 distributable amount				79,762
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				56,815
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				



Form 990-PF (2012)

BRADY, SISTER KATHLEEN AGNES IRR TUA

86-6247678

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	85,765
<b>b</b> Approved for future payment NONE				
<b>Total</b>			▶ <b>3b</b>	0





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

**Amount**

5,718

**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**

5,718

**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

**Amount**

5,718

**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**

5,718

**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**

5,718

**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

**Amount**

5,718



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**

5,718

**Name**

DIOCESE OF OWENSBORO, 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**

5,718

**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**

5,718

**Name**

DIOCESE OF JACKSON, MISSISSIPPI

**Street**

237 AMITW 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**

5,718

**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**

5,717

**Name**

THE SOCIETY OF 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**

5,717

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

5,717

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

5,717

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

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,717

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount						Capital Gains/Losses			1,052,532	1,040,592	11,940
	Short Term CG Distributions	5,911						Other sales			0	0	0
1	X	HUSSMAN STRATEGIC GROW	448108100		4/12/2008		7/6/2012	3,438	4,629				-1,191
2	X	HUSSMAN STRATEGIC GROW	448108100		4/12/2008		7/6/2012	3,438	4,611				-1,173
3	X	HUSSMAN STRATEGIC GROW	448108100		5/20/2008		7/6/2012	7,442	10,000				-2,558
4	X	HUSSMAN STRATEGIC GROW	448108100		6/11/2008		7/6/2012	3,643	5,000				-1,357
5	X	HUSSMAN STRATEGIC GROW	448108100		6/24/2008		7/6/2012	3,640	5,000				-1,360
6	X	HUSSMAN STRATEGIC GROW	448108100		7/23/2008		7/6/2012	14,370	20,000				-5,630
7	X	HUSSMAN STRATEGIC GROW	448108100		11/14/2008		7/6/2012	9,558	10,000				-442
8	X	HUSSMAN STRATEGIC GROW	448108100		7/1/2009		7/6/2012	22,022	25,000				-2,978
9	X	HUSSMAN STRATEGIC GROW	448108100		8/13/2009		7/6/2012	22,022	25,000				-2,978
10	X	ISHARES MSCI EAFE	464287465		11/15/2008		2/14/2012	6,676	8,922				-2,246
11	X	ISHARES MSCI EAFE	464287465		12/6/2007		2/14/2012	4,006	5,484				-1,478
12	X	ISHARES MSCI EAFE	464287465		2/14/2007		2/14/2012	10,682	15,284				-4,602
13	X	ISHARES MSCI EAFE	464287465		4/30/2007		2/14/2012	10,682	15,944				-5,262
14	X	ISHARES MSCI EAFE	464287465		5/15/2007		2/14/2012	5,341	8,050				-2,709
15	X	ISHARES MSCI EAFE	464287465		5/15/2007		2/14/2012	10,682	16,049				-5,367
16	X	ISHARES MSCI EAFE	464287465		5/22/2007		2/14/2012	16,023	24,075				-8,052
17	X	ISHARES MSCI EAFE	464287465		7/11/2007		2/14/2012	10,682	16,472				-5,790
18	X	ISHARES MSCI EAFE	464287465		8/29/2007		2/14/2012	8,011	11,574				-3,563
19	X	ISHARES MSCI EAFE	464287465		11/5/2007		2/14/2012	8,011	12,490				-4,479
20	X	ISHARES MSCI EAFE	464287465		11/15/2007		2/14/2012	5,341	8,172				-2,831
21	X	ISHARES MSCI EAFE	464287465		1/9/2008		2/14/2012	2,670	3,812				-1,142
22	X	ISHARES MSCI EAFE	464287465		1/15/2008		2/14/2012	2,670	3,714				-1,044
23	X	ISHARES MSCI EAFE	464287465		1/25/2008		2/14/2012	5,341	7,147				-1,806
24	X	ISHARES MSCI EAFE	464287465		2/14/2008		2/14/2012	5,341	7,049				-1,708
25	X	ISHARES MSCI EAFE	464287465		2/21/2008		2/14/2012	5,341	7,086				-1,745
26	X	ISHARES MSCI EAFE	464287465		5/14/2008		2/14/2012	2,670	3,844				-1,174
27	X	ISHARES MSCI EAFE	464287465		7/23/2008		2/14/2012	2,670	3,396				-726
28	X	ISHARES MSCI EAFE	464287465		5/15/2009		2/14/2012	42,728	35,575				7,153
29	X	JOHNSON & JOHNSON	478160104		7/29/2000		2/14/2012	19,377	13,803				5,574
30	X	JOHNSON & JOHNSON	478160104		4/4/2001		2/14/2012	6,459	4,349				2,110
31	X	MERGER FD SH BEN INT 260	599509108		3/12/2010		2/14/2012	54,479	55,000				-521
32	X	PEPSICO INC	713448108		7/21/1997		2/14/2012	6,366	3,265				3,101
33	X	PIMCO COMMODITY REAL RE	722005667		5/15/2009		12/18/2012	34,100	35,000				-900
34	X	PIMCO COMMODITY REAL RE	722005667		8/13/2009		12/18/2012	12,992	15,000				-2,008
35	X	SPDR S & P 500 ETF TRUST	78462F103		4/15/2003		2/14/2012	15,362	10,138				5,224
36	X	SPDR S & P 500 ETF TRUST	78462F103		4/30/2003		2/14/2012	14,554	9,968				4,586
37	X	SPDR S & P 500 ETF TRUST	78462F103		6/3/2003		2/14/2012	6,873	4,969				1,904
38	X	SPDR S & P 500 ETF TRUST	78462F103		8/5/2003		2/14/2012	13,611	9,910				3,701
39	X	SPDR S & P 500 ETF TRUST	78462F103		8/8/2003		2/14/2012	5,525	4,032				1,493
40	X	SPDR S & P 500 ETF TRUST	78462F103		8/21/2003		2/14/2012	13,341	10,009				3,332
41	X	SPDR S & P 500 ETF TRUST	78462F103		12/9/2003		2/14/2012	1,482	1,182				300
42	X	SPDR S & P 500 ETF TRUST	78462F103		5/9/2006		2/14/2012	3,369	3,315				54
43	X	SPDR S & P 500 ETF TRUST	78462F103		7/11/2006		2/14/2012	3,369	3,159				210
44	X	SPDR S & P 500 ETF TRUST	78462F103		7/28/2006		2/14/2012	6,738	6,390				348
45	X	SPDR S & P 500 ETF TRUST	78462F103		8/14/2006		2/14/2012	3,369	3,202				167
46	X	SPDR S & P 500 ETF TRUST	78462F103		9/22/2006		2/14/2012	6,738	6,568				170
47	X	FED NATL MTG ASSN 4 375	31359MPF4		8/12/2008		9/15/2012	25,000	25,475				-475
48	X	SPDR S & P 500 ETF TRUST	78462F103		11/15/2008		2/14/2012	10,107	10,496				-389
49	X	MERGER FD SH BEN INT 260	599509108		7/18/1997		2/14/2012	25,621	25,000				621
50	X	PEPSICO INC	713448108		7/18/1997		2/14/2012	6,366	3,311				3,055
51	X	SPDR S & P 500 ETF TRUST	78462F103		1/9/2009		2/14/2012	6,738	7,103				-365
52	X	SPDR S & P 500 ETF TRUST	78462F103		1/9/2009		2/14/2012	13,476	8,947				4,529
53	X	SPDR S & P 500 ETF TRUST	78462F103		1/16/2009		2/14/2012	6,738	4,190				2,548
54	X	AMEX UTILITIES SPDR	81369Y886		3/5/2004		2/14/2012	13,868	9,652				4,216
55	X	AMEX UTILITIES SPDR	81369Y886		4/27/2005		2/14/2012	6,934	4,844				2,090
56	X	AMEX UTILITIES SPDR	81369Y886		4/27/2005		2/14/2012	3,467	2,985				482
57	X	TEMPLETON GLOBAL BOND F	880208400		5/14/2008		2/14/2012	56,234	50,000				6,234
58	X	TEMPLETON GLOBAL BOND F	880208400		6/13/2008		2/14/2012	29,009	25,000				4,009
59	X	TEMPLETON GLOBAL BOND F	880208400		7/11/2009		2/14/2012	55,476	50,000				5,476
60	X	TEMPLETON GLOBAL BOND F	880208400		7/20/2009		2/14/2012	55,290	50,000				5,290
61	X	TEMPLETON GLOBAL BOND F	880208400		8/13/2009		2/14/2012	21,590	20,000				1,590
62	X	TEMPLETON GLOBAL BOND F	880208400		10/23/2009		2/14/2012	41,809	40,000				1,809
63	X	TEMPLETON GLOBAL BOND F	880208400		3/12/2010		2/14/2012	29,819	30,000				-181
64	X	VANGUARD SHORT TERM BOND	921937827		7/22/2010		2/14/2012	64,871	64,968				-97
65	X	SPDR S & P 500 ETF TRUST	78462F103		2/14/2007		2/14/2012	13,476	14,587				-1,111
66	X	SPDR S & P 500 ETF TRUST	78462F103		5/15/2007		2/14/2012	10,107	11,357				-1,250
67	X	SPDR S & P 500 ETF TRUST	78462F103		7/11/2007		2/14/2012	3,369	3,788				-419
68	X	SPDR S & P 500 ETF TRUST	78462F103		8/29/2007		2/14/2012	3,369	3,632				-263

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

		Amount		Totals									
		Long Term CG Distributions		Capital Gains/Losses									
		Short Term CG Distributions		Other sales									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
69	X	SPDR S & P 500 ETF TRUST	78462F103		1/15/2008		2/14/2012	6,738	6,938				-200
70	X	SPDR S & P 500 ETF TRUST	78462F103		1/25/2008		2/14/2012	6,738	6,754				-16
71	X	SPDR S & P 500 ETF TRUST	78462F103		2/14/2008		2/14/2012	6,738	6,761				-23
72	X	SPDR S & P 500 ETF TRUST	78462F103		5/14/2008		2/14/2012	6,738	7,090				-352
73	X	SPDR S & P 500 ETF TRUST	78462F103		8/12/2008		2/14/2012	6,738	6,906				232
74	X	SPDR S & P 500 ETF TRUST	78462F103		11/14/2008		2/14/2012	16,845	11,349				5,496
75	X	SPDR S & P 500 ETF TRUST	78462F103		1/6/2009		2/14/2012	10,107	7,011				3,096

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

		22,949	22,949	0
Description		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**

		1,162	0	0	1,162
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
<b>1</b>	FOREIGN TAXES PAID	483	483		
<b>2</b>	ESTIMATED EXCISE TAXES PAID	826			

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

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



**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 CORP		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 I 607		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**

---

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	3,855
2	Total	2	3,855

---

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

1	COST BASIS ADJUSTMENT	1	95
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	3,827
3	PY RETURN OF CAPITAL	3	3,501
4	Total	4	7,423

---

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

--

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	Name											
	Wells Fargo Bank N.A. Trust Tax D	X	101N Independence Mall E MACY1372	Philadelphia	PA	19106-2112				37,761	0	0
1												
2												
										37,761	0	0

**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	3 65
4 Third quarter estimated tax payment . . . . .	9/11/2012	4 380
5 Fourth quarter estimated tax payment . . . . .	12/11/2012	5 381
6 Other payments . . . . .		6 0
7 Total . . . . .		7 1,521

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

<b>1</b>	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	<b>1</b>	<u>16,606</u>
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	<b>Total</b>	<b>10</b>	<u>16,606</u>