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Form 990-PF

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

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 FEB 1, 2012, and ending JAN 31, 2013

Name of foundation BRADY FOUNDATION INC 18060400		A Employer identification number 74-2474880
Number and street (or P O box number if mail is not delivered to street address) 12656 N. 84TH PLACE		B Telephone number (480) 348-4384
City or town, state, and ZIP code SCOTTSDALE, AZ 85260		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☒ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,266,292. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		480,578.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		45,713.	45,713.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		327,973.			
b Gross sales price for all assets on line 6a 673,091.			327,973.		
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		59.	0.		Statement 2
12 Total. Add lines 1 through 11		854,323.	373,686.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		1,350.	0.		1,350.
c Other professional fees Stmt 4		3,010.	0.		0.
17 Interest					
18 Taxes Stmt 5		10,082.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		813.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		15,255.	0.		1,350.
25 Contributions, gifts, grants paid		103,000.			103,000.
26 Total expenses and disbursements. Add lines 24 and 25		118,255.	0.		104,350.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		736,068.			
b Net investment income (if negative, enter -0-)			373,686.		
c Adjusted net income (if negative, enter -0-)				N/A	

223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

17401210 798478 74-2474880 2012.05010 BRADY FOUNDATION INC 180604 74-24742

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19

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		148,183.	109,685.	109,685.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock Stmt 8		305,980.	373,657.	413,676.
	c	Investments - corporate bonds Stmt 9		164,467.	205,770.	222,789.
11	Investments - land, buildings and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 10		1,038,453.	1,396,720.	1,520,142.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		1,657,083.	2,085,832.	2,266,292.	
Liabilities	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				
	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.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,657,083.	2,085,832.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		1,657,083.	2,085,832.		
31	Total liabilities and net assets/fund balances		1,657,083.	2,085,832.		

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	1,657,083.
2	Enter amount from Part I, line 27a	2	736,068.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,393,151.
5	Decreases not included in line 2 (itemize) ▶ See Statement 7	5	307,319.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,085,832.

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				
b See Attached Statements				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 673,091.		345,118.	327,973.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			327,973.

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	327,973.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	109,232.	1,538,919.	.070980
2010	69,250.	1,439,733.	.048099
2009	77,250.	1,282,463.	.060236
2008	91,547.	1,586,603.	.057700
2007	107,342.	1,765,899.	.060786

2 Total of line 1, column (d)	2	.297801
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	.059560
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,800,033.
5 Multiply line 4 by line 3	5	107,210.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,737.
7 Add lines 5 and 6	7	110,947.
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	104,350.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	7,474.
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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	7,474.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	7,474.
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	5,520.	
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	TAX PAID WITH O.R. OF \$1,954	7,474.
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		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>AZ</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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. ► (480) 348-4384 Located at ► 8601 N. SCOTTSDALE RD., SCOTTSDALE, AZ ZIP+4 ► 85253			
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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ► , , ,	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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

Form 990-PF (2012)

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)?

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK, N.A. 8601 N. SCOTTSDALE RD. SCOTTSDALE, AZ 85253	AGENT	0.00	0.	0.
DONNA BRADY 12656 N. 84TH PLACE SCOTTSDALE, AZ 85260	PRESIDENT/DIRECTOR	0.50	0.	0.
THOMAS E. BRADY 12656 N. 84TH PLACE SCOTTSDALE, AZ 85260	DIR/V.P./SECR./TREASURER	1.00	0.	0.
KERRY B. VINCENT 3015 GREGORY DRIVE BILLINGS, MT 59102	DIRECTOR	0.00	0.	0.

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

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

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

0

Form 990-PF (2012)

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2012)

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	1,715,742.
b	Average of monthly cash balances	1b	111,703.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,827,445.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,827,445.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,412.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,800,033.
6	Minimum investment return. Enter 5% of line 5	6	90,002.

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	90,002.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,474.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,474.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	82,528.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	82,528.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	82,528.

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	104,350.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	104,350.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	104,350.

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.

Form 990-PF (2012)

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				82,528.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008	1,015.			
c From 2009	13,502.			
d From 2010	1,783.			
e From 2011	43,322.			
f Total of lines 3a through e	59,622.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 104,350.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				82,528.
e Remaining amount distributed out of corpus	21,822.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	81,444.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see Instr.			0.	
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)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	81,444.			
10 Analysis of line 9:				
a Excess from 2008	1,015.			
b Excess from 2009	13,502.			
c Excess from 2010	1,783.			
d Excess from 2011	43,322.			
e Excess from 2012	21,822.			

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section.

4942(j)(3) or 4942(j)(5)

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

- b 85% of line 2a**

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

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

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

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

- a "Assets" alternative test - enter:
(1) Value of all assets

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

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

- c "Support" alternative test - enter:

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

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

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

- c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN RED CROSS 6135 BLACK CANYON HWY PHOENIX, AZ 85015	NONE	501(C)(3)-PUB CHARITY	GENERAL FUND	3,000.
BOYS & GIRLS CLUB OF AMERICA 2645 N. 24th Street Phoenix, AZ 85008	None	501(C)(3)-PUB CHARITY	GENERAL FUND	6,000.
CATHOLIC CDA P.O. BOX 29398 PHOENIX, AZ 85038-9398	NONE	501(C)(3)-PUB CHARITY	GENERAL FUND	4,000.
CATHOLIC CHARITIES 4747 N. 7TH AVE PHOENIX, AZ 85013	NONE	501(C)(3)-PUB CHARITY	GENERAL FUND	5,000.
CATHOLIC RELIEF SERVICES P.O. BOX 17090 BALTIMORE, MD 21298-9664	NONE	501(C)(3)-PUB CHARITY	GENERAL FUND	4,000.
Total	See continuation sheet(s)			103,000.
b Approved for future payment				
None				
Total				0.

BRADY FOUNDATION INC 18060400

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	AMEX ENERGY SELECT SPDR	P	05/05/11	10/18/12
b	AMEX FINANCIAL SELECT SPDR	P	05/05/11	10/18/12
c	AMEX HEALTH CARE SPDR	P	05/05/11	10/18/12
d	AMEX HEALTH CARE SPDR	P	04/19/12	10/18/12
e	AMEX UTILITIES SPDR	P	05/05/11	10/18/12
f	AMEX UTILITIES SPDR	P	04/19/12	10/18/12
g	CONSUMER STAPLES SECTOR SPDR TR	P		10/18/12
h	DODGE & COX INT'L STOCK FD #1048	P		10/17/12
i	DODGE & COX INT'L STOCK FD #1048	P	12/20/11	10/17/12
j	EATON VANCE GLOBAL MACRO - I #0088	P	12/22/10	10/16/12
k	GATEWAY FUND - Y #1986	P	05/27/11	10/16/12
l	GATEWAY FUND - Y #1986	P		10/16/12
m	HUSSMAN STRATEGIC GROWTH FUND #601	P		10/17/12
n	HUSSMAN STRATEGIC GROWTH FUND #601	P	04/19/12	10/17/12
o	ING PRIME RATE TR	P	12/23/08	10/18/12

(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 11,639.		11,989.	-350.
b 6,527.		6,634.	-107.
c 865.			865.
d 35.			35.
e 794.			794.
f 54.			54.
g 9,362.		8,531.	831.
h 119,006.		133,449.	-14,443.
i 434.			434.
j 550.		556.	-6.
k 157.			157.
l 65.			65.
m 6,076.		12,152.	-6,076.
n 6,558.		7,830.	-1,272.
o 8,940.		5,073.	3,867.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-350.
b			-107.
c			865.
d			35.
e			794.
f			54.
g			831.
h			-14,443.
i			434.
j			-6.
k			157.
l			65.
m			-6,076.
n			-1,272.
o			3,867.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	ISHARES MSCI EAFE	P		10/18/12
b	ISHARES MSCI EAFE	P	04/19/12	10/18/12
c	ISHARES TR MSCI EMERGING MARKETS	P		10/18/12
d	ISHARES TR MSCI EMERGING MARKETS	P		10/18/12
e	MERGER FD SH BEN INT #260	P		10/17/12
f	MERGER FD SH BEN INT #260	P		10/17/12
g	PIMCO COMMODITY REAL RET STRAT-I#45	P		10/16/12
h	SPDR DJ WILSHIRE INTERNATIONAL REAL	P	05/05/11	10/18/12
i	SPDR S&P MIDCAP 400 ETF TRUST	P		10/18/12
j	SPDR S&P MIDCAP 400 ETF TRUST	P		10/18/12
k	CONAGRA FOODS INC	P	04/29/75	01/04/13
l	JOHNSON & JOHNSON	P	02/24/86	01/04/13
m	WAL MART STORES INC	P	03/17/86	01/04/13
n	WELLS FARGO & CO	P	03/10/89	01/04/13
o	FID ADV EMER MKTS INC CL I #607	P		02/13/12

(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 78,538.		65,228.	13,310.
b 17,155.		17,046.	109.
c 6,453.			6,453.
d 26,983.		27,020.	-37.
e 793.			793.
f 78.			78.
g 7,880.		9,794.	-1,914.
h 5,197.		5,260.	-63.
i 13,615.			13,615.
j 338.			338.
k 77,129.			77,129.
l 79,040.		3,580.	75,460.
m 78,607.		2,898.	75,709.
n 81,778.		5,430.	76,348.
o 152.			152.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			13,310.
b			109.
c			6,453.
d			-37.
e			793.
f			78.
g			-1,914.
h			-63.
i			13,615.
j			338.
k			77,129.
l			75,460.
m			75,709.
n			76,348.
o			152.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

BRADY FOUNDATION INC 18060400

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	WASH SALE ADJUSTMENT OF EATON VANCE GLOBAL MACRO	P		11/02/12
b	AMEX CONSUMER DISCR SPDR	P	05/05/11	04/24/12
c	AMEX FINANCIAL SELECT SPDR	P	05/05/11	04/24/12
d	AMEX INDUSTRIAL SPDR	P	05/05/11	04/24/12
e	AMEX TECHNOLOGY SELECT SPDR	P	05/05/11	04/24/12
f	ING PRIME RATE TR	P	12/23/08	04/24/12
g	SPDR DJ WILSHIRE INTERNATIONAL REAL	P	05/05/11	04/24/12
h	SPDR S&P MIDCAP 400 ETF TRUST	P	12/27/11	04/24/12
i	VANGUARD REIT VIPER	P	12/27/11	04/24/12
j	VANGUARD REIT VIPER	P	12/27/11	10/18/12
k	ARBITRAGE FUND CLASS I	P		12/20/12
l	FID ADV EMER MKTS INC CL I #607	P		12/24/12
m	FID ADV EMER MKTS INC CL I #607	P		12/24/12
n	LAUDUS MONDRIAN INTL FI-INST #2940	P		12/10/12
o	LAUDUS MONDRIAN INTL FI-INST #2940	P		12/10/12

(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 6.			6.
b 1,796.		1,602.	194.
c 4,312.		4,530.	-218.
d 369.		377.	-8.
e 5,326.		4,772.	554.
f 2,775.		1,701.	1,074.
g 4,768.		5,260.	-492.
h 3,556.		3,236.	320.
i 633.		588.	45.
j 651.		582.	69.
k 1,739.			1,739.
l 402.			402.
m 817.			817.
n 98.			98.
o 11.			11.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6.
b			194.
c			-218.
d			-8.
e			554.
f			1,074.
g			-492.
h			320.
i			45.
j			69.
k			1,739.
l			402.
m			817.
n			98.
o			11.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

223591
05-01-12

BRADY FOUNDATION INC 18060400

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	PIMCO COMMODITY REAL RET STRAT-I#45	P		12/14/12
b	PIMCO COMMODITY REAL RET STRAT-I#45	P		12/14/12
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 299.			299.
b 735.			735.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			299.
b			735.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	327,973.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHRISTIAN APPALACHIAN 322 CRAB ORCHARD ST LANCASTER, KY 40444-9969	NONE	501(C)(3)-PUB CHARITY	GENERAL FUND	3,000.
CHRISTOPHER'S 5 HANOVER SQUARE NEW YORK, NY 10004	NONE	501(C)(3)-PUB CHARITY	GENERAL FUND	2,000.
CUMBERLAND COLLEGE 6191 COLLEGE ST DRIVE WILLIAMSBURG, KY 40769-1372	NONE	501(C)(3)-PUB CHARITY	GENERAL FUND	3,000.
DE LA SALLE BLACKFEET SCHOOL P.O. BOX 1489 BROWNING, MT 99417	NONE	501(C)(3)-PUB CHARITY	GENERAL FUND	3,000.
ESPERANCA 1911 W EARLL DR PHOENIX, AZ 85015	NONE	501(C)(3)-PUB CHARITY	GENERAL FUND	4,000.
FRIENDS OF THE ORPHANS P.O. BOX 25507 TEMPE, AZ 85258	NONE	501(C)(3)-PUB CHARITY	GENERAL FUND	5,000.
HEIFERS INTL. 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	501(C)(3)-PUB CHARITY	GENERAL FUND	4,000.
HOLY SPIRIT CHURCH 311 THIRD STREET SOUTH VIRGINIA, MN 55792	NONE	501(C)(3)-PUB CHARITY	GENERAL FUND	5,000.
JUSTA CENTER 1001 WEST JEFFERSON PHOENIX, AZ 85007	NONE	501(C)(3)-PUB CHARITY	GENERAL FUND	3,000.
NATIONAL FEDERATION FOR THE BLIND 200 E WELLS ST BALTIMORE, MD 21230	NONE	501(C)(3)-PUB CHARITY	GENERAL FUND	3,000.
Total from continuation sheets				81,000.

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL RIGHT TO LIFE 512 10TH STREET NW WASHINGTON, DC 20004	NONE	501(C)(3)-PUB CHARITY	GENERAL FUND	3,000.
OXFAM AMERICA 226 Causeway St. 5th floor Boston, MA 02114-2206	None	501(c)(3)-PUB CHARITY	GENERAL FUND	2,000.
PROJECT HOPE 255 CARTER HALL LN MILLWOOD, VA 22646	NONE	501(C)(3)-PUB CHARITY	GENERAL FUND	2,000.
SALVATION ARMY P.O. BOX 52177 PHOENIX, AZ 85072-2177	NONE	501(C)(3)-PUB CHARITY	GENERAL FUND	8,000.
SEASON FOR SHARING P.O. BOX 29616 PHOENIX, AZ 85038-9616	NONE	501(C)(3)-PUB CHARITY	GENERAL FUND	2,000.
SMILE TRAIN P.O. BOX 96208 WASHINGTON, DC 20090-6208	NONE	501(C)(3)-PUB CHARITY	GENERAL FUND	1,000.
SOCIETY OF ST. VINCENT DE PAUL P.O. Box 13600 Phoenix, AZ 85002-3600	None	501(C)(3)-PUB CHARITY	GENERAL FUND	6,000.
ST. JUDE'S RESEARCH HOSPITAL 501 ST. JUDE PL MEMPHIS, TN 38105	NONE	501(C)(3)-PUB CHARITY	GENERAL FUND	6,000.
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE SE WASHINGTON, DC 20002	NONE	501(C)(3)-PUB CHARITY	GENERAL FUND	5,000.
THE LEADERSHIP INSTITUTE 1101 NORTH HIGHLAND STREET ARLINGTON, VA 22201	NONE	501(C)(3)-PUB CHARITY	GENERAL FUND	5,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

223631
05-01-12

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

BRADY FOUNDATION INC 18060400

Employer identification number

74-2474880

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

BRADY FOUNDATION INC 18060400

74-2474880

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THOMAS AND DONNA BRADY 12656 N. 84TH PLACE SCOTTSDALE, AZ 85260	\$ 480,578.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

BRADY FOUNDATION INC 18060400

74-2474880

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
DIVIDENDS	45,703.	0.	45,703.
OTHER INTEREST	10.	0.	10.
Total to Fm 990-PF, Part I, ln 4	45,713.	0.	45,713.

Form 990-PF	Other Income	Statement	2
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
CLASS ACTION PROCEEDS	59.	0.	
Total to Form 990-PF, Part I, line 11	59.	0.	

Form 990-PF	Accounting Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION FEE	1,350.	0.		1,350.
To Form 990-PF, Pg 1, ln 16b	1,350.	0.		1,350.

Form 990-PF	Other Professional Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
WELLS FARGO AGENCY FEE	3,000.	0.		0.
ARIZONA CORP. COMMISSION FEE	10.	0.		0.
To Form 990-PF, Pg 1, ln 16c	3,010.	0.		0.

Form 990-PF	Taxes	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2011 FINAL	4,562.	0.		0.
2012 ESTIMATE	5,520.	0.		0.
To Form 990-PF, Pg 1, ln 18	10,082.	0.		0.

Form 990-PF	Other Expenses	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MISCELLANEOUS COST BASIS ADJUSTMENT	813.	0.		0.
To Form 990-PF, Pg 1, ln 23	813.	0.		0.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	7
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Description	Amount
DIFFERENCE BETWEEN COST BASIS AND FMV OF CONTRIBUTED PROPERTY	307,319.
Total to Form 990-PF, Part III, line 5	307,319.

Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
CORPORATE STOCKS-ATTACHMENT A	373,657.	413,676.
Total to Form 990-PF, Part II, line 10b	373,657.	413,676.

Form 990-PF	Corporate Bonds	Statement	9
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Description	Book Value	Fair Market Value
CORPORATE BONDS-ATTACHMENT A	205,770.	222,789.
Total to Form 990-PF, Part II, line 10c	205,770.	222,789.

Form 990-PF	Other Investments	Statement	10
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Description	Valuation Method	Book Value	Fair Market Value
OTHER INVESTMENTS-ATTACHMENT A	COST	1,396,720.	1,520,142.
Total to Form 990-PF, Part II, line 13		1,396,720.	1,520,142.



Account Statement For
BRADY FOUNDATION INC

Period Covered January 1, 2013 - January 31, 2013

Account Number 10000100

Ending Book Value

Fair Market Value

Bonds

Sum 1= 205,760.95

Sum 2= 222,788.59

Corporate Stock

Sum 3= 373,657.29

Sum 4= 411,675.80

Other Investments

Sum 5= 1,395,720.31

Sum 6= 1,520,141.51

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents							
MONEY MARKET							
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #50	85,017.520		\$85,017.52	\$85,017.52	\$0.00	\$8.50	0.01%
Total Money Market			\$85,017.52	\$85,017.52	\$0.00	\$8.50	0.01%
Total Cash & Equivalents			\$85,017.52	\$85,017.52	\$0.00	\$8.50	0.01%

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
PREFERRED SECURITIES							
BANK OF AMERICA CORP CUSIP: 060505765	1,150,000	\$25.370	\$29,175.50	\$28,750.00	\$425.50	\$2,357.50	8.08%
STANDARD & POOR'S RATING BB+							
Total Preferred Securities			\$29,175.50 2	\$28,750.00 1	\$425.50	\$2,357.50	8.08%
DOMESTIC MUTUAL FUNDS							
ARTIO GLOBAL HIGH INCOME-I #1525 SYMBOL: JHYIX CUSIP: 04315J860	4,379,085	\$10.050	\$44,009.80	\$43,121.78	\$888.02	\$3,319.35	7.54%
EATON VANCE FLOATING RATE FUND-CLASS I #924 SYMBOL: EIBLX CUSIP: 277911491	2,384,078	9.170	21,862.00	20,884.08	977.92	967.94	4.43
ING PRIME RATE TR SH SEN INT SYMBOL: OPR CUSIP: 44977W105	3,000,000	6.350	19,050.00	10,145.83	8,904.17	1,368.00	7.18
Total Domestic Mutual Funds			\$84,921.80 2	\$74,151.69 1	\$10,770.11	\$5,655.29	6.66%

8 of 23



004768



Account Statement For:
BRADY FOUNDATION 'NC

Period Covered: January 1, 2013 - January 31, 2013

Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income (continued)							
INTERNATIONAL MUTUAL FUNDS							
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS I SYMBOL: FMKIX CUSIP: 315920702	6,022.094	\$14.910	\$89,789.42	\$81,729.76	\$8,059.66	\$3,896.29	4.34%
LAUDUS MONDRIAN INTERNATIONAL FIXED INCOME FUND CLASS INST #2940 SYMBOL: LIFNX CUSIP: 51855Q655	1,678.674	11.260	18,901.87	21,138.50	-2,236.63	255.16	1.35
Total International Mutual Funds			\$108,691.29 2	\$102,868.26 1	\$5,823.03	\$4,151.45	3.82%
Total Fixed Income			\$222,788.59	\$205,769.95	\$17,018.64	\$12,164.24	

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
AMEX CONSUMER DISCR SPDR SYMBOL: XLY CUSIP: 81369Y407	1,100.000	\$50.130	\$55,143.00	\$46,888.66	\$8,254.34	\$836.00	1.52%
Total Consumer Discretionary			\$55,143.00 4	\$46,888.66 3	\$8,254.34	\$836.00	1.52%
CONSUMER STAPLES							
CONSUMER STAPLES SECTOR SPDR TR SHS BEN NT SYMBOL: XLP CUSIP: 81369Y308	1,210.000	\$36.870	\$44,612.70	\$38,813.38	\$5,799.32	\$1,289.86	2.89%
Total Consumer Staples			\$44,612.70 4	\$38,813.38 3	\$5,799.32	\$1,289.86	2.89%
ENERGY							
AMEX ENERGY SELECT SPDR SYMBOL: XLE CUSIP: 81369Y506	590.000	\$77.350	\$45,636.50	\$42,962.48	\$2,674.02	\$767.00	1.68%
Total Energy			\$45,636.50 4	\$42,962.48 3	\$2,674.02	\$767.00	1.68%

9 of 23



Account Statement For:
BRADY FOUNDATION INC

Period Covered: January 1, 2013 - January 31, 2013

Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
FINANCIALS							
AMEX FINANCIAL SELECT SPDR SYMBOL: XLF CUSIP: 81369Y605	3,050,000	\$17.380	\$53,182.80	\$48,409.79	\$4,773.01	\$881.28	1.66%
Total Financials			\$53,182.80 4	\$48,409.79 3	\$4,773.01	\$881.28	1.66%
HEALTH CARE							
AMEX HEALTH CARE SPDR SYMBOL: XLV CUSIP: 81369Y209	960,000	\$42.910	\$41,193.60	\$34,762.68	\$6,430.92	\$770.88	1.87%
Total Health Care			\$41,193.60 4	\$34,762.68 3	\$6,430.92	\$770.88	1.87%
INDUSTRIALS							
AMEX INDUSTRIAL SPDR SYMBOL: XLI CUSIP: 81369Y704	1,060,000	\$40.080	\$42,484.80	\$39,304.27	\$3,180.53	\$911.60	2.15%
Total Industrials			\$42,484.80 4	\$39,304.27 3	\$3,180.53	\$911.60	2.15%
INFORMATION TECHNOLOGY							
AMEX TECHNOLOGY SELECT SPDR SYMBOL: XLK CUSIP: 81369Y803	3,780,000	\$29.400	\$111,132.00	\$103,396.23	\$7,735.77	\$1,901.34	1.71%
Total Information Technology			\$111,132.00 4	\$103,396.23 3	\$7,735.77	\$1,901.34	1.71%
MATERIALS							
AMEX MATERIALS SPDR SYMBOL: XLB CUSIP: 81369Y100	520,000	\$39.020	\$20,290.40	\$19,119.80	\$1,170.60	\$443.56	2.19%
Total Materials			\$20,290.40 4	\$19,119.80 3	\$1,170.60	\$443.56	2.19%
DOMESTIC MUTUAL FUNDS							
ISHARES CORE S&P MID CAP ETF SYMBOL: IJM CUSIP: 464287507	1,520,000	\$109.100	\$165,832.00	\$149,902.43	\$15,929.57	\$2,205.52	1.33%
ISHARES CORE S&P SMALL-CAP ETF SYMBOL: IJR CUSIP: 464287804	1,395,000	\$82.640	\$115,282.80	\$87,556.13	\$27,726.67	\$1,803.74	1.56%
Total Domestic Mutual Funds			\$281,114.80 6	\$237,458.56 5	\$43,656.24	\$4,009.26	1.43%

10 of 23



004770



Account Statement For
BRADY FOUNDATION INC

Period Covered: January 1, 2013 - January 31, 2013

Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL MUTUAL FUNDS							
TEMPLETON FRONTIER MARKETS FUND CLASS AD #674 SYMBOL: FFRZX CUSIP: 88019R641	2,717.263	\$16.990	\$46,166.30	\$42,367.45	\$3,798.85	\$619.54	1.34%
VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	5,870.000	44.560	261,567.20	247,882.81	13,684.39	5,723.25	2.19
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND ETF SYMBOL: VXUS CUSIP: 921909768	5,110.000	46.200	246,302.00	229,478.53	16,823.47	7,118.23	2.89
Total International Mutual Funds			\$554,035.50	\$519,728.79	\$34,306.71	\$13,461.02	2.43%
Total Equities			\$1,248,826.10	\$1,130,844.64	\$117,981.46	\$25,271.80	2.02%

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Complementary Strategies							
OTHER							
ARBITRAGE FUND CLASS I SYMBOL: ARBNX CUSIP: 03875R205	9,520.813	\$12.720	\$108,384.74	\$110,746.63	-\$2,361.89	\$1,082.14	1.00%
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #0088 SYMBOL: EIGMX CUSIP: 277923728	13,278.622	9.910	131,591.14	133,684.62	-\$2,093.48	\$1,152.11	3.91
GATEWAY FUND - Y#1986 SYMBOL: GTEYX CUSIP: 367829884	2,409.575	27.600	66,504.27	62,035.65	4,468.61	1,281.89	1.93
TURNER SPECTRUM FUND CLASS INSTL #3311 SYMBOL: TSPEX CUSIP: 900297664	6,012.080	11.170	67,154.93	65,520.30	1,634.63	0.00	0.00
Total Other			\$373,635.08	\$371,986.91	\$1,648.17	\$7,516.14	2.01%
Total Complementary Strategies			\$373,635.08	\$371,986.91	\$1,648.17	\$7,516.14	2.01%

11 of 23



Account Statement For:
BRADY FOUNDATION INC

Period Covered: January 1, 2013 - January 31, 2013

Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets							
REAL ASSET FUNDS							
PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 SYMBOL PCRIX CUSIP 722005667	19,609,432	\$5.810	\$133,540.23	\$142,961.91	-\$9,321.68	\$3,451.26	2.58%
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL RWX CUSIP 78463X863	2,110,000	41.570	87,712.70	67,836.54	19,876.15	\$,743.42	6.55
VANGUARD REIT VIPER SYMBOL VNQ CUSIP 922908553	1,320,000	68.260	90,103.20	56,847.60	33,255.60	3,092.76	3.43
Total Real Asset Funds			\$311,356.13	\$267,546.05	\$43,810.08	\$12,287.44	3.95%
Total Real Assets			\$311,356.13	\$267,546.05	\$43,810.08	\$12,287.44	3.95%
			ACCOUNT VALUE AS OF 01/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	
TOTAL ASSETS			\$2,241,623.42	\$2,061,165.07	\$180,458.35	\$57,248.12	

