



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



Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter Social Security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning _____, and ending _____

Name of foundation BRADY, SISTER KATHLEEN IRR TR-MAIN			A Employer identification number 86-6247678
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			Room/suite
City or town Winston Salem		State NC	ZIP code 27101-3818
Foreign country name		Foreign province/state/county	Foreign postal code
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 checked="" type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			
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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,816,057	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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) (see instructions))			
Revenue	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
1 Contributions, gifts, grants, etc., received (attach schedule)	74,348	69,350	6,946
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B	1,742,496	1,742,496	1,742,496
3 Interest on savings and temporary cash investments	54,587	54,587	54,587
4 Dividends and interest from securities	135,881	130,883	0
5a Gross rents	36,871	27,653	9,218
b Net rental income or (loss)	1,207	1,207	1,207
6a Net gain or (loss) from sale of assets not on line 10	2,440	521	1,919
b Gross sales price for all assets on line 6a	7,642	7,642	7,642
7 Capital gain net income (from Part IV, line 2)	48,160	35,816	10,425
8 Net short-term capital gain	56,821	56,821	56,821
9 Income modifications	104,981	35,816	67,246
10a Gross sales less returns and allowances	30,900	95,067	0
b Less: Cost of goods sold	104,981	35,816	67,246
c Gross profit or (loss) (attach schedule)	104,981	35,816	67,246
11 Other income (attach schedule)	104,981	35,816	67,246
12 Total. Add lines 1 through 11	104,981	35,816	67,246
Operating and Administrative Expenses	27 Subtract line 26 from line 12:	a Excess of revenue over expenses and disbursements	b Net investment income (if negative, enter -0-)
25 Contributions, gifts, grants paid	26 Total expenses and disbursements. Add lines 24 and 25	c Adjusted net income (if negative, enter -0-)	0

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2013) P

10/14

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
	1	Cash—non-interest-bearing	5,720	3,869
	2	Savings and temporary cash investments	105,832	118,413
	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		
	10a	Investments—U S. and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)		
	c	Investments—corporate bonds (attach schedule)		
	11	Investments—land, buildings, and equipment: basis ►		
		Less: accumulated depreciation (attach schedule) ►		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	2,325,350	2,344,875
	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)	2,436,902	2,467,157
	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 ►)	0	0
	23	Total liabilities (add lines 17 through 22)	0	0
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	2,436,902	2,467,157
	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)	2,436,902	2,467,157
	31	Total liabilities and net assets/fund balances (see instructions)	2,436,902	2,467,157

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	2,436,902
2	Enter amount from Part I, line 27a	2	30,900
3	Other increases not included in line 2 (itemize) ► <u>MUTUAL FUND & CTF INCOME ADDITIONS</u>	3	3,783
4	Add lines 1, 2, and 3	4	2,471,585
5	Decreases not included in line 2 (itemize) ► <u>See Attached Statement</u>	5	4,428
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,467,157

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 brck 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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
	(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		
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	6,946
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))
2012	96,368	2,765,943	0.034841
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

2	Total of line 1, column (d)	2	0.224778
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	0.044956
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,709,603
5	Multiply line 4 by line 3	5	121,813
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	951
7	Add lines 5 and 6	7	122,764
8	Enter qualifying distributions from Part XII, line 4	8	67,246

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	1,901
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:	6a 6b 6c 6d	1,901
a	2013 estimated tax payments and 2012 overpayment credited to 2013		
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	7	1,901
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
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		
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ► Refunded ►	10 11	0

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	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	X	
1c	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. ► \$ _____ (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? <i>If "Yes," attach a detailed description of the activities.</i>	X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	X	
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?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► AZ, OK	X	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	X	

Statement A

BRADY, SISTER KATHLEEN IRR TR-MAIN

EIN: 86-6247678

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

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?	13	X
Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N.A Telephone no. ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818		
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	► <input type="checkbox"/>	
16	At any time during calendar year 2013, 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 X No

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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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 2013 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 2013)	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 2013?	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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?						
Organizations relying on a current notice regarding disaster assistance check here							
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		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
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?			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	TRUSTEE 4 00	36,871		

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		

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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,643,764
b	Average of monthly cash balances	1b	107,102
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,750,866
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,750,866
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	41,263
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,709,603
6	Minimum investment return. Enter 5% of line 5	6	135,480

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	135,480
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,901
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,901
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	133,579
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	133,579
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	133,579

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	67,246
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	67,246
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	67,246

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				133,579
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			56,815	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 67,246			56,815	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				10,431
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b	0			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				123,148
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ►				
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
					0
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
	(1) Value of all assets				0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
	(3) Largest amount of support from an exempt organization				0
	(4) Gross investment income				0

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 address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 56,821
<i>b Approved for future payment</i> NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

12/2/2014

Date

► SVP Wells Fargo Bank N A

May the IRS discuss this return
with the preparer shown below
(see instructions)? Yes No

Paid Preparer Use Only	Print/Type preparer's name JOSEPH J. CASTRIANO	Preparer's signature 	Date 12/2/2014	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01251603
	Firm's name ► PricewaterhouseCoopers, LLP	Firm's EIN ► 13-4008324			
	Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777	Phone no 412-355-6000			

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

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,789
---	------------------------

Name**DIOCESE OF NASHVILLE****Street**

2400 21ST AVE S

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

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,788
---	------------------------

Name**DIOCESE OF CHARLOTTE, NC****Street**

PO BOX 36776

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

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,788
---	------------------------

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

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,788
---	------------------------

Name**CATHOLIC DIOCESE OF RALEIGH****Street**

715 NAZARETH ST

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

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,788
---	------------------------

Name**DIOCESE OF SUPERIOR****Street**

1201 HUGHIT AVE

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

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,788
---	------------------------

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 PC
-----------------------------	--------------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,788
---	------------------------

Name

DIOCESE OF OWENSBORO, KENTUCKY

Street

600 LOCUST ST

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

Relationship NONE	Foundation Status PC
-----------------------------	--------------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,788
---	------------------------

Name

CATHOLIC DIOCESE OF LEXINGTON

Street

1310 W MAIN ST

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

Relationship NONE	Foundation Status PC
-----------------------------	--------------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,788
---	------------------------

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 PC
-----------------------------	--------------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,788
---	------------------------

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 PC
-----------------------------	--------------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,788
---	------------------------

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 PC
-----------------------------	--------------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,788
---	------------------------

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 PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,788
--	-----------------

Name

DIOCESE OF BISMARCK

Street

PO BOX 1137

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

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,788
--	-----------------

Name

DIOCESE OF RAPID CITY

Street

PO BOX 678

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

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,788
--	-----------------

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

Long Term CG Distributions		Amount	3,281	Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions				Other sales		1,742,466		6,946	
				Gross Sales		1,742,466		0	
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
1 X	ARBITRAGE FUND CLASS I #03875R305				2/14/2012	8/20/2013	72,784	75,000	74,639
2 X	ATLANTIC GLOBAL HIGH INCOME	04315JB60			4/9/2012	5/10/2013	80,000	274	266
3 X	BEREDEEN GLOBAL HIGH INC				2/14/2012	7/10/2013	39,726	38,438	
4 X	CATERPILLAR FINANCIAL #124	149124F5			1/26/2013	9/25/2013	15,332	15,332	
5 X	CHAMBERS STREET PROPER	157842105			6/26/2009	7/8/2013	6	6	
6 X	CHAMBERS STREET PROPER	157842105			6/26/2009	8/14/2013	2,034	2,115	
7 X	CHAMBERS STREET PROPER	157842105			6/26/2009	8/15/2013	5,746	5,944	
8 X	CHAMBERS STREET PROPER	157842105			6/26/2009	8/16/2013	5,181	5,593	
9 X	CHAMBERS STREET PROPER	157842105			6/26/2009	8/17/2013	4,060	4,473	
10 X	CHAMBERS STREET PROPER	157842105			6/26/2009	9/3/2013	3,610	4,172	
11 X	CHAMBERS STREET PROPER	157842105			6/26/2009	9/4/2013	12,557	13,892	
12 X	CHAMBERS STREET PROPER	157842105			6/26/2009	10/18/2013	19,888	18,125	
13 X	CHAMBERS STREET PROPER	157842105			7/20/2009	8/15/2013	35,303	30,000	
14 X	GATEWAY FUND #Y#1986	367829884			5/20/2010	8/15/2013	61,520	61,520	
15 X	GATEWAY FUND #Y#1986	367829884			5/20/2010	8/16/2013	13,782	12,000	
16 X	GM CORP	459210005			10/15/2013	10/15/2013	15,000	15,656	
17 X	ISHARES CORE TOTAL US BC	464287226			7/22/2010	1/28/2013	71,680	68,945	
18 X	ISHARES CORE TOTAL US BC	464287226			10/7/2010	1/28/2013	110,228	108,657	
19 X	ISHARES CORE TOTAL US BC	464287226			1/8/2011	1/28/2013	60,653	58,063	
20 X	ISHARES CORE TOTAL US BC	464287226			5/16/2011	1/28/2013	44,111	42,792	
21 X	KRAFT FOODS INC. 6.125%	50075NAU8			12/8/2013	12/31/2013	11,793	12,060	
22 X	CHAMBERS STREET PROPER	157842105			6/26/2009	1/16/2013	20,197	16,117	
23 X	CREDIT SUISSE COMM RET S	22544R305			6/13/2013	7/25/2013	42,080	43,000	
24 X	DOW CHEMICAL COMTHE 5.90	320543CA9			1/28/2013	6/7/2013	10,836	11,018	
25 X	DREYFUS INTERNATIONAL BOND	261980668			3/19/2013	7/1/2013	22,000	22,767	
26 X	FED NATL MTG ASSN #125	31359MUL78			11/14/2008	4/30/2013	25,946	23,284	
27 X	FID ADV EMER MKTS INC- CL	315920702			2/14/2012	7/3/2013	73,141	75,000	
28 X	GATEWAY FUND #Y#1986	367829884			7/23/2008	8/15/2013	40,128	40,000	
29 X	LAUDIUS MONDRAN INTL F-1	51858Q555			1/18/2011	3/19/2013	46,938	50,000	
30 X	LAUDIUS MONDRAN INTL F-1	51858Q555			2/14/2012	2/20/2013	209,872	222,000	
31 X	PIMCO TOTAL RET FD-INST #	693390700			5/20/2010	1/28/2013	125,673	128,000	
32 X	PIMCO TOTAL RET FD-INST #	693390700			10/7/2010	1/28/2013	43,114	45,000	
33 X	PIMCO TOTAL RET FD-INST #	693390700			1/18/2011	1/28/2013	77,348	75,000	
34 X	PIMCO TOTAL RET FD-INST #	693390700			5/16/2011	1/28/2013	50,771	50,000	
35 X	PIMCO TOTAL RET FD-INST #	693390700			8/15/2011	1/28/2013	50,587	50,000	
36 X	PIMCO COMMODITY REAL RE	722005667			6/13/2013	7/25/2013	42,778	42,222	
37 X	PIMCO COMMODITY REAL RE	722005667			7/25/2013	12/24/2013	41,334	42,598	
38 X	POWERSHARES QQQ COMM	79935S105			12/18/2012	1/22/2013	47,902	47,320	
39 X	THERMO FISHER SCIENT 3.60	803355625			6/13/2013	8/15/2013	15,153	15,647	
40 X	TURNER SPECTRUM FUND- IN	900297664			7/6/2012	8/15/2013	71,681	70,000	
41 X	VANGUARD FTSE EMERGING	922042558			3/19/2013	57,985	43,109	0	8,846
42 X	SECTION 1236					43			43
43 X	UNRECAPTURED SECTION 12					50			50

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

		54,587	54,587	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OMG ROYALTY INCOME	54,587	54,587	

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

		1,207	0	0	1,207
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,207			1,207

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

		2,440	521	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	521	521		
2	PY EXCISE TAXES PAID	199			
3	ESTIMATED EXCISE TAXES PAID	1,720			

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

		7,642	7,642	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PARTNERSHIP EXPENSES	35	35		
2	OMG EXPENSES	7,607	7,607		

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	0	
2	TARGET CORP		0	5,714	25,308	
3	"ROGER MILLS CO., OK, RI"		0	1	108	
4	"ROGER MILLS CO., OK, RI"		0	1	84,747	
5	ARTIO GLOBAL HIGH INCOME-I 1525		0	36,467	38,106	
6	ISHARES TR SMALLCAP 600 INDEX FD		0	36,508	69,843	
7	ISHARES S & P 500 INDEX FUND		0	223,261	306,322	
8	ISHARES TR S & P MIDCAP 400 ID FD		0	73,158	122,436	
9	DREYFUS INTERNATL BOND FD CL 16094		0	227,233	219,981	
10	EATON VANCE GLOBAL MACRO - I		0	84,917	79,876	
11	CHEVRON CORP		0	7,025	24,982	
12	DRIEHAUS ACTIVE INCOME FUND		0	40,000	40,112	
13	PIMCO EMERG MKTS BD-INST 137		0	75,000	74,790	
14	EATON VANCE FLOATING RATE FD-I 924		0	199,817	208,959	
15	ASG GLOBAL ALTERNATIVES-Y 1993		0	60,000	60,317	
16	VANGUARD REIT VIPER		0	56,616	61,009	
17	VANGUARD TOTAL INTL STOCK ET		0	175,828	204,282	
18	"ROGER MILLS CO., OK..20 MI"		0	1	960	
19	ROGER MILLS OK XX MI		0	1	908	
20	TEMPLETON FRONTIER MARKET-AD 674		0	40,000	42,986	
21	OPPENHEIMER DEVELOPING MKT-Y 788		0	60,000	65,058	
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	58,754	71,482	
23	ROBECO BP LNGISHT RES-INS		0	40,000	42,946	
24	CREDIT SUISSE COMM RT ST-CO 2156		0	40,000	39,671	
25	BERKSHIRE HATHAWAY 5.400% 5/15/18		0	17,330	17,253	
26	AMGEN INC 5.700% 2/01/19		0	17,908	17,286	
27	CHEVRON CORP 4.950% 3/03/19		0	17,925	17,015	
28	US TREASURY NOTE 3.125% 5/15/19		0	39,115	37,297	
29	MICROSOFT CORP 2.950% 6/01/14		0	15,525	15,157	
30	SEMPRA ENERGY 6.500% 6/01/16		0	11,693	11,252	
31	AMERICAN EXPRESS CO 7.250% 5/20/14		0	16,256	15,394	
32	US TREASURY NOTE 2.750% 1/130/16		0	37,796	36,999	
33	PEPSICO INC 4 500% 1/15/20		0	17,282	16,315	
34	TIME WARNER INC 4.875% 3/15/20		0	8,038	7,673	
35	US TREASURY NOTE 2.125% 5/31/15		0	38,518	37,984	
36	JPMORGAN CHASE & CO 3.400% 6/24/15		0	15,818	15,577	
37	BANK OF AMERICA CORP 5.625% 7/01/20		0	17,486	17,141	
38	WAL-MART STORES INC 3.625% 7/08/20		0	16,526	15,718	
39	AT&T INC 2.500% 8/15/15		0	20,855	20,534	
40	US TREASURY NOTE 2.625% 8/15/20		0	26,999	25,508	
41	WELLPOINT INC 4.350% 8/15/20		0	7,707	7,398	
42	FED NATL MTG ASSN 4.125% 4/15/14		0	50,568	50,571	
43	US TREASURY NOTE 2.250% 11/30/17		0	26,889	25,945	
44	GOLDMAN SACHS GROUP 5.125% 1/15/1		0	16,108	15,669	
45	DIRECTV HLDG/FIN INC 3.500% 3/01/16		0	10,622	10,497	
46	METLIFE INC 5.000% 6/15/15		0	21,998	21,228	

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	Book Value End of Year	FMV
47	GENERAL ELEC CAP COR 4.650% 10/17/22		0	22,306		21,789
48	FPA NEW INCOME FUND 78		0	100,000		98,750
49	INTERNATIONAL BUSINESS MACHS COR		0	12,279		37,514
50	HSBC FINANCE CORP 5.500% 1/19/16		0	11,159		10,842
51	DOW CHEMICAL CO/THE 4.125% 11/15/21		0	10,211		10,330
52	HOME DEPOT INC 5.400% 3/01/16		0	11,385		10,969
53	ISHARES CMBS BOND FUND		0	17,364		17,357
54	ISHARES BARCLAYS MBS BOND FUND		0	36,617		35,554
55	US TREASURY NOTE 3.500% 2/15/18		0	33,306		32,569
56	KINDER MORGAN ENER 5.950% 2/15/18		0	11,924		11,364
57	HALLIBURTON COMPANY 3.500% 8/01/23		0	15,070		14,541
58	MORGAN STANLEY 6.000% 4/28/15		0	16,348		15,975
59	PROCTER & GAMBLE CO/ 2.300% 2/06/22		0	20,021		18,745
60	TARGET CORP 5.875% 7/15/16		0	17,621		16,879

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	3,783
2 Total	2	3,783

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

1 MUTUAL FUND & CTF INCOME SUBTRACTION	1	2,795
2 PARTNERSHIP INCOME ADDITIONS	2	11
3 PY RETURN OF CAPITAL ADJUSTMENT	3	349
4 COST BASIS ADJUSTMENT	4	1,273
5 Total	5	4,428

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

Part VIII, Line 1 (350-1) - Compensation of Officers, Directors, Trustees and Consultants						
	Name	Check "X" if Business	Street	Foreign Country	Avg Hrs Per Week:	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-0241	Winston Salem	TRUSTEE	36,871

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	430
3 Second quarter estimated tax payment	3	430
4 Third quarter estimated tax payment	4	430
5 Fourth quarter estimated tax payment	5	430
6 Other payments	6	181
7 Total	7	1,901

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

1 Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	56,815
2 _____	2	_____
3 _____	3	_____
4 _____	4	_____
5 _____	5	_____
6 _____	6	_____
7 _____	7	_____
8 _____	8	_____
9 _____	9	_____
10 Total	10	56,815

Account Name: BRADY, SISTER KATHLEEN IRR TR-MAIN

Account Number: 0902226200

EIN: 86-6247678

Tax Year: 1/1/2013 – 12/31/2013

REASON FOR AMENDMENT

This tax return is being amended to properly reflect the correct calculation on Page 8, Part X, Lines 1a & 1b. The accurate reportable FMV for these assets are \$2,643,764 and \$107,102, respectively. Please adjust your records accordingly.