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Form 990-PF

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

OMB No 1545-0052

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](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning , and ending

Name of foundation <b>BRADY, SISTER KATHLEEN IRR TR-MAIN</b>		A Employer identification number <b>86-6247678</b>
Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>		B Telephone number (see instructions) <b>(888) 730-4933</b>
City or town <b>Winston Salem</b>	State <b>NC</b>	
	ZIP code <b>27101-3818</b>	
Foreign country name	Foreign province/state/country	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) ▶ \$ <b>2,816,057</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)
C If exemption application is pending, check here <input type="checkbox"/>		
D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	74,348	69,350		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,946			
	b Gross sales price for all assets on line 6a	1,742,496			
	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) (attach schedule)					
11 Other income (attach schedule)	54,587	54,587			
12 Total. Add lines 1 through 11	135,881	130,883	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	36,871	27,653		9,218
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,207			1,207
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,440	521		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,642	7,642		
	24 Total operating and administrative expenses. Add lines 13 through 23	48,160	35,816	0	10,425
	25 Contributions, gifts, grants paid	56,821			56,821
26 Total expenses and disbursements. Add lines 24 and 25	104,981	35,816	0	67,246	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	30,900				
b Net investment income (if negative, enter -0-)		95,067			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing . . . . .	5,720	3,869	3,869
	2 Savings and temporary cash investments . . . . .	105,832	118,413	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	2,693,778	
14 Land, buildings, and equipment: basis ▶ . . . . .				
Less: accumulated depreciation (attach schedule) ▶ . . . . .				
15 Other assets (describe ▶ . . . . .)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	2,436,902	2,467,157	2,816,060	
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 (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ . . . . .)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	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 <b>Total net assets or fund balances</b> (see instructions) . . . . .	2,436,902	2,467,157		
31 <b>Total liabilities and net assets/fund balances</b> (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 &amp; 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 brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Attached Statement			
<b>b</b> See Attached Statement			
<b>c</b> See Attached Statement			
<b>d</b> See Attached Statement			
<b>e</b> See Attached Statement			

  

(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)
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

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

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

  

<b>2</b> 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 }	<b>2</b>	6,946
<b>3</b> 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 }	<b>3</b>	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
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

  

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

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

<b>1a</b>	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)			
<b>b</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	<b>1</b>	1,901	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	1,901	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	1,901	
<b>6</b>	Credits/Payments:			
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	1,901	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	1,901	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</b> 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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>AZ, OK</u>		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> 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
<b>10</b> 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? . . . . . Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no. ▶ 888-730-4933 Located at ▶ 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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15 N/A			
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	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- 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? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b

N/A

6b

X

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	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		

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
<b>Total.</b> Add lines 1 through 3	0

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

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

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

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	67,246
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	67,246
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	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
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				133,579
<b>2</b> Undistributed income, if any, as of the end of 2013:				
<b>a</b> Enter amount for 2012 only . . . . .			56,815	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008 . . . . .				
<b>b</b> From 2009 . . . . .				
<b>c</b> From 2010 . . . . .				
<b>d</b> From 2011 . . . . .				
<b>e</b> From 2012 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ 67,246				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .			56,815	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2013 distributable amount . . . . .				10,431
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				123,148
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2009 . . . . .				
<b>b</b> Excess from 2010 . . . . .				
<b>c</b> Excess from 2011 . . . . .				
<b>d</b> Excess from 2012 . . . . .				
<b>e</b> 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 ☐ 4942(j)(3) or ☐ 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			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
<b>b</b> 85% of line 2a . . . . .				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test—enter:				
<b>(1)</b> Value of all assets . . . . .				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				0
<b>c</b> "Support" alternative test—enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .				0
<b>(4)</b> 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			<b>3a</b>	56,821
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			<b>3b</b>	0





**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		
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses			
										Gross Sales	Cost, Other Basis and Expenses	Depreciation	Adjustments	Net Gain or Loss
1	X	ARBITRAGE FUND CLASS #1			2/14/2012		8/20/2013	72,784	75,000					-2,216
2	X	ARTIO GLOBAL HIGH INCOME			4/9/2012		5/10/2013	80,000	74,639					5,361
3	X	ABERDEEN GLOBAL HIGH INC			4/9/2012		7/10/2013	274	266					8
4	X	ABERDEEN GLOBAL HIGH INC			2/14/2012		7/10/2013	39,726	38,438					1,288
5	X	CATERPILLAR FINANCIA 6.12			1/29/2013		9/25/2013	15,332	15,894					-562
6	X	CHAMBERS STREET PROPER			6/26/2009		7/8/2013	6	6					0
7	X	CHAMBERS STREET PROPER			6/26/2009		8/14/2013	2,034	2,115					-81
8	X	CHAMBERS STREET PROPER			6/26/2009		8/15/2013	5,746	5,994					-248
9	X	CHAMBERS STREET PROPER			6/26/2009		8/16/2013	5,181	5,593					-412
10	X	CHAMBERS STREET PROPER			6/26/2009		8/19/2013	4,060	4,473					-413
11	X	CHAMBERS STREET PROPER			6/26/2009		9/3/2013	3,670	4,172					-502
12	X	CHAMBERS STREET PROPER			6/26/2009		9/4/2013	12,557	13,802					-1,245
13	X	CHAMBERS STREET PROPER			6/26/2009		10/18/2013	19,688	18,125					1,563
14	X	GATEWAY FUND - Y #1986			7/20/2009		8/15/2013	35,303	30,000					5,303
15	X	GATEWAY FUND - Y #1986			5/20/2010		8/15/2013	13,782	12,000					1,782
16	X	IBM CORP 6.500% 10/1			1/28/2013		10/15/2013	15,000	15,556					-556
17	X	ISHARES CORE TOTAL US BC			7/22/2010		1/28/2013	71,680	69,945					1,735
18	X	ISHARES CORE TOTAL US BC			10/7/2010		1/28/2013	110,278	108,657					1,621
19	X	ISHARES CORE TOTAL US BC			1/19/2011		1/28/2013	60,653	58,063					2,590
20	X	ISHARES CORE TOTAL US BC			4/6/2011		1/28/2013	44,111	42,792					1,319
21	X	KRAFT FOODS INC 6.125%			1/28/2013		12/3/2013	11,793	12,060					-267
22	X	CHAMBERS STREET PROPER			6/26/2009		1/16/2013	20,197	18,117					2,080
23	X	CREDIT SUISSE COMM RET S			6/13/2013		7/25/2013	42,080	43,000					-920
24	X	DOW CHEMICAL CO THE 5.9			1/28/2013		6/24/2013	10,836	11,018					-182
25	X	DREYFUS INTERNATL BOND			3/19/2013		7/10/2013	22,000	22,767					-767
26	X	FED NATL MTG ASSN 4.125			1/17/2010		4/30/2013	25,946	25,284					662
27	X	FID ADV EMER MKTS INC- CL			2/14/2012		12/24/2013	73,141	75,000					-1,859
28	X	GATEWAY FUND - Y #1986			7/23/2008		8/15/2013	40,128	40,000					128
29	X	LAUDUS MONDRIAN INTL FHI			1/18/2011		3/19/2013	46,958	50,000					-3,042
30	X	LAUDUS MONDRIAN INTL FHI			2/14/2012		3/19/2013	209,872	225,000					-15,128
31	X	PIMCO TOTAL RET FD-INST #			5/20/2010		1/28/2013	125,673	125,000					673
32	X	PIMCO TOTAL RET FD-INST #			10/7/2010		1/28/2013	43,114	45,000					-1,886
33	X	PIMCO TOTAL RET FD-INST #			1/18/2011		1/28/2013	77,348	75,000					2,348
34	X	PIMCO TOTAL RET FD-INST #			5/16/2011		1/28/2013	50,771	50,000					771
35	X	PIMCO TOTAL RET FD-INST #			8/15/2011		1/28/2013	50,587	50,000					587
36	X	PIMCO COMMODITY REAL RE			1/25/2013		6/13/2013	42,778	48,000					-5,222
37	X	PIMCO COMMODITY REAL RE			7/20/2012		12/24/2013	41,334	42,598					-1,264
38	X	POWERSHARES DB COMMOD			12/18/2012		1/22/2013	47,902	47,320					582
39	X	THERMO FISHER SCIENT 3.60			7/6/2012		6/13/2013	15,183	15,647					-464
40	X	TURNER SPECTRUM FUND-IR			7/6/2012		8/15/2013	71,661	70,000					1,661
41	X	NANGUARD FTSE EMERGING			5/25/2010		3/19/2013	57,955	49,109					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			2,325,350	2,344,875	2,693,778
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 I 6094		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 LNG/SHRT 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% 11/30/16		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	FMV End of Year
47	GENERAL ELEC CAP COR 4 650% 10/17/2		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

## 1

	3,665
Excess	-2,216
Adjusted	5,361
Losses	8
	1,288
	-562
	0
	-81
	-248
	-412
	-413
	-502
	-1,245
	1,563
	5,303
	1,782
	556
	1,735
	1,621
	2,590
	1,319
	-287
	2,080
	-1,859
	128
	-3,042
	-15,128
	673
	-1,868
	2,348
	771
	587
	-5,222
	-1,264
	582
	-464
	1,661
	8,846
	43
	50

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	36,871		
										36,871	0	0

**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 . . . . .	5/7/2013	2	430
3 Second quarter estimated tax payment . . . . .	6/10/2013	3	430
4 Third quarter estimated tax payment . . . . .	9/9/2013	4	430
5 Fourth quarter estimated tax payment . . . . .	12/10/2013	5	430
6 Other payments . . . . .	5/7/2014	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.