Form **990-PF**Department of the Treasury

Return of Private Foundation

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

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.lrs.gov/form990pf.

OMB No 1545-0052

2016
Open to Public Inspection

JUN 30, 2017 For calendar year 2016 or tax year beginning JUL 1, 2016 , and ending A Employer identification number Name of foundation 39-6064733 BRADY EDUCATION FOUNDATION, INC. Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 125 919-966-6386 1414 RALEIGH ROAD City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here CHAPEL HILL, NC 27517 D 1. Foreign organizations, check here G Check all that apply: Initial return Initial return of a former public charity Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation X Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: L Cash If the foundation is in a 60-month termination (from Part II, col. (c), line 16) X Other (specify) MODIFIED CASH under section 507(b)(1)(B), check here 14,689,918. (Part I, column (d) must be on cash basis.) ▶\$ 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)) (d) Disbursements (a) Revenue and expenses per books (b) Net investment (c) Adjusted net charitable purpose (cash basis only) income income N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch B 1.5644 . . Interest on savings and temporary cash investments STATEMENT 1 96,961. 96,961 267,564. STATEMENT 267,564. 4 Dividends and interest from securities 5a Gross rents b Net rental Income or (loss) RECEIVED 216,079. 68 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 2,311,584. 216,079 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 OGDEN b Less Cost of goods sold c Gross profit or (loss) STATEMENT 3,295 3,295. 11 Other income 583,899 583,899. 12 Total. Add lines 1 through 11 48,739. 48,739. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits and Administrative Expenses 16a Legal fees 3,788. 15,150. 11,362. STMT 4 **b** Accounting fees STMT 5 82,056. 82,056. Ō. c Other professional fees 17 Interest 3,728. 1,220 STMT 6 4,948. 18 Taxes 2,193. 0 19 Depreciation and depletion 37,265. 27,949 9,316. 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 5,996. 33,167. Operating 23 Other expenses STMT 7 27,171 24 Total operating and administrative 71,567. 223,518 149,758 expenses. Add lines 13 through 23 614,985. 614,985. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 149,758 686,552. 838,503 Add lines 24 and 25 27 Subtract line 26 from line 12: -254,604 & Excess of revenue over expenses and disbursements The state of the state of the 434,141. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

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F	orm 9	-6064733 Page 2			
Γ	Part	Balance Sheets Attached schedules and amounts in the description	Beginning of year		d of year
_		Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 -	Cash - non-interest-bearing	100 -015		
	2	· · · · · · · · · · · · · · · · · · ·	102,347.	112,788	
	3	Accounts receivable		1 (1 th 1	
	1,	Less: allowance for doubtful accounts Pledges receivable	1 h vi = r =		
	~	Less; allowance for doubtful accounts			
	1 5	Grants receivable			
	1	Receivables due from officers, directors, trustees, and other			
	"	disqualified persons			
	1 7	Other notes and loans receivable	No. 3 - C. T. Again, Anna Carlo	in a second	
Assets		Less: allowance for doubtful accounts	and the second of the second of		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	108	Investments - U.S. and state government obligations	· · · · · · · · · · · · · · · · · · ·	 	
		Investments - corporate stock STMT 10	6,333,877.	7,134,344	7,134,344.
	0	Investments - corporate bonds STMT 11	4,208,535.	3,775,001	
	11	investments - land, buildings, and equipment basis	180 1 180 13 18 4 4	102 7 4 4	1 12/4 (1)
		Less accumulated depreciation	H 1 ^{N-} -' <u>1</u> '11	el de la Carta	
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	3,152,568.	3,652,361	3,652,361.
	14	Land, buildings, and equipment basis ► 66,870.			4.0
		Less accumulated depreciation STMT 13 > 61,079.	3,820.	5,791	5,791.
	15	Other assets (describe ► STATEMENT 14)	11,074.	9,633	9,633.
	16	Total assets (to be completed by all filers - see the		 -	
		instructions. Also, see page 1, item I)	13,812,221.	14,689,918	. 14,689,918.
	17	Accounts payable and accrued expenses			the state of the state of
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		······ · · · · · · · · · · · · · · · ·	
<u>a</u>	21	Mortgages and other notes payable			
_	22	Other liabilities (describe >)			
	1	\ \tag{\frac{1}{2}}			
_	23	Total liabilities (add lines 17 through 22)	0.	0	
		Foundations that follow SFAS 117, check here			
m	ı	and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted	13,812,221.	14,689,918	
Fund Balan		Temporarily restricted			
Ä	26	Permanently restricted			
Ĕ	i	Foundations that do not follow SFAS 117, check here			
P. F		and complete lines 27 through 31.			
		Capital stock, trust principal, or current funds			
Net Assets		Paid-in or capital surplus, or land, bldg., and equipment fund			
¥		Retained earnings, accumulated income, endowment, or other funds		- 	
ž	30	Total net assets or fund balances	13,812,221.	14,689,918	
	l				1
_	31	Total liabilities and net assets/fund balances	13,812,221.	14,689,918	•
P	art l	Analysis of Changes in Net Assets or Fund B	alances		
					
		net assets or fund balances at beginning of year - Part II, column (a), line	30		12 010 001
		agree with end-of-year figure reported on prior year's return)		1	
		amount from Part I, line 27a			
		Increases not included in line 2 (itemize)	SEE STA	ATEMENT 9 3	
		nes 1, 2, and 3 ases not included in line 2 (itemize)	• • • • • • • • • • • • • • • • • • • •	. 4	
			Nump (b) Inn 00	5	
	ı vtal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	piumii (b), line 30	. 6	
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(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.) 1a THE NORTHERN TRUST COMPANY b THE NORTHERN TRUST COMPANY c CAPITAL GAINS DIVIDENDS d e (e) Gross sales price (f) Depreciation allowed (or allowable) for allowable) a 1, 844, 027. b 464, 696. c 2, 861. d c Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 a (i) Adjusted basis as of 12/31/69 (ii) F.M.V. as of 12/31/69 (if gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 7 (loss), enter -0- in Part I, line 8, column (c). If (sits), enter -0- in Part I, line 8 (Toughles), leave this part blank. Was the foundation liable for the section 4940 (d) (2) applies, kave this part blank. Was the foundation liable for the section 4940 tax on the distributable amount of any year in the base period?
b THE NORTHERN TRUST COMPANY c CAPITAL GAINS DIVIDENDS d e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) glus expense of sale (e) plus (f) minus (g) a 1,844,027. b 464,696. c 2,861. c 2,861. d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (i) Adjusted basis (k) Excess of col. (i) over col. (j), if any col. (k), but not less than -0-) or Losses (from col. (h)) a 226,43° b -13,21° c -13,21° d e 2 Capital gain net income or (net capital loss) (if gain, also enter in Part I, line 7 1f (loss), enter -0- in Part I, line 7 2 216,07° d e 2 Capital gain net income or (not capital loss) (if gain, also enter in Part I, line 7 2 216,07° d e 2 Capital gain net income or (not capital loss) (if gain, also enter in Part I, line 7 2 216,07° d e 2 Capital gain net income or (not capital loss) (if gain, also enter in Part I, line 7 2 216,07° d e 2 Capital gain net income or (not capital loss) (if gain, also enter in Part I, line 8 N/A Part V Gualification 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?
c CAPITAL GAINS DIVIDENDS d e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 1,844,027. 1,617,590. 226,43° b 464,696. 477,91513,211. c 2,861. 2,865. d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) a 226,43° b -13,211. c -13,211. d -23,86. d -13,211. c -13,211. c -13,211. c -13,211. c -13,211. d -23,86. d -13,211. c -
d e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Column (col. (k), but not less than -0-) or Losses (from col. (h)) Cosses (from col.
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 1,844,027.
A
b 464,696. c 2,861. c 2,861. d 2,86. d (i) Adjusted basis as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) Adjusted
c 2,861. d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (i) Adjusted basis (k) Excess of col. (i) over col. (j), if any col. (k), but not less than -0-) or Losses (from col. (h)) a 226,43° b -13,219 c 2,860 d 2,860 d 2,860 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 8, column (c). If gain, also enter in Part I, line 8 (loss), enter -0- in Part I, line 8 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?
d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (i) Adjusted basis (k) Excess of col. (i) col. (k), but not less than -0-) or Losses (from col. (h)) a b 226, 43 b -13, 21 c d e 2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 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 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?
e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any 226, 43° b 236. c 34. d 2, 86. d 2, 86. 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 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 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?
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (ii) F.M.V. as of 12/31/69 (ij) Adjusted basis (k) Excess of col. (i) over col. (j), if any 226, 43° b 226, 43° c d e If gain, also enter in Part I, line 7 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 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.) Yes X Mes the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
(i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any col. (k), but not less than -0-) or Losses (from col. (h)) a
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 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?
b
c d e 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 2 216,079 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 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?
e 2 Capital gain net income or (net capital loss) 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 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?
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 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 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?
2 Capital gain net income or (net capital loss) { If (loss), enter -0- in Part I, line 7 } 2
Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 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 X.
If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 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?
(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?
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 X N
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes 🛣 N
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes 🛣 N
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 (b) (c) Distribution ratio
Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c))
2015 705,347. 13,741,27005133
2014 727,113. 14,716,61204940
2013 602,228. 14,428,11804174
2012 620,224. 13,439,14504615 2011 689,995. 13,115,63205260
2011 689,995. 13,115,63205260
2 Total of line 1, column (d) 2 .24123
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
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5
5 Multiply line 4 by line 3
6 Enter 1% of net investment income (1% of Part I, line 27b)
7 Add lines 5 and 6
8 Enter qualifying distributions from Part XII, line 4

Form 990-PF (2016) BRADY EDUCATION FOUNDATION, INC. 39-606 Part VI Excise Tax Based on Investment Income (Section 4940(a) 4940(b) 4940(b) or 4948 - see	4733 Page 4
	instructions)
1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	4,341.
of Part I, line 27b	45 = 1 (c) 1 (c)
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-)	0.
3 Add lines 1 and 2	4,341.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	4,341.
6 Credits/Payments:	
a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 2,292.	
b Exempt foreign organizations - tax withheld at source	
c Tax paid with application for extension of time to file (Form 8868)	أي الأسل وي
d Backup withholding erroneously withheld 6d	
7 Total credits and payments. Add lines 6a through 6d	2,292.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	4.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	2,053.
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 2017 estimated tax	
Part VII-A Statements Regarding Activities	
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	Yes No
any political campaign?	1a X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	(e 1
distributed by the foundation in connection with the activities	
c Did the foundation file Form 1120-POL for this year?	1c X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	-1. W 9 84 7 7 -
(1) On the foundation. ▶ \$ 0 • (2) On foundation managers. ▶ \$ 0 •	1 3 3 3 3 3 3
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	
managers.▶\$ 0.	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X
If "Yes," attach a detailed description of the activities.	2 100 - 10
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
If "Yes," attach the statement required by General Instruction T.	পুৰু জুই - ক্ৰ
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	
By language in the governing instrument, or	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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?	6 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7 X
the state of the s	1 1 2 2 2 7
8a Enter the states to which the foundation reports or with which it is registered (see instructions)	4-
WI, NC	
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	
of each state as required by General Instruction G? If "No," attach explanation	8b 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	
10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	9 X X
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Part VII-A Statements Regarding Activities (continued)	
	Yes No
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 privilege 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 > BRADYEDUCATIONFOUNDATION . ORG	
	4-905-7782
	▶53202
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	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,	Yes No
securities, or other financial account in a foreign country?	16 X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	· · · · · · · · · · · · · · · · · · ·
foreign country	
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.	₹53 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?	No Spilling
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	
a disqualified person? Yes 🔀	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	No No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	」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)?	
(6) Agree to pay money or property to a government official? (Exception. Check "No"	[설등명] 생산 1 설립 4 1 1 1 1 1 1 1 1 1 1
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.)	L 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	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b X
Organizations relying on a current notice regarding disaster assistance check here	
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	1c X
before the first day of the tax year beginning in 2016?	. 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	T No.
If "Yes," list the years ▶	
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	1
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	
	/A 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	, the first test was
▶, ,, ,, ,, ,,	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	
during the year?] No
b If "Yes," did it have excess business holdings in 2016 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,	
	/A 3b
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	- 7 My = 1 m 7 M
had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b X
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Form 990-PF (2016) BRADY EDUCATION FOUNDATI			39-60647	33 Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be	Required (contin	nued)	
5a During the year did the foundation pay or incur any amount to:				30 30 10 3
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?		es X No	
(2) Influence the outcome of any specific public election (see section 4955); o	or to carry on, directly or indir	-		
any voter registration drive?	,,,		es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	· · · · · · · · · · · · · · · · · · ·		es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization		 .	1.	
	II DESCRIDED III SECTION		es X No	7 1
4945(d)(4)(A)? (see instructions)			es LALINO .	या चित्री है ।
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or			電 塩間かり
the prevention of cruelty to children or animals?			es 🗶 No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	in Regulations	2	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	ere		. ▶□	1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it mainta	ined		
expenditure responsibility for the grant?		I/A 🔲 Υ	es 🔲 No 🤼	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
If "Yes," attach the statement required by Regulations section 53.494				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to]	يعيد المفاوية المجترب
a personal benefit contract?	pay pronnamo on		es 🗓 No 🕌	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p		، ت	- 1	6b X
If "Yes" to 6b, file Form 8870.	rei sonai Denent Contract?	•••	<u> </u>	
•		\Box .	es 🛣 No	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		<u> </u>		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highl	У	
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their		7	173	
(-) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other
(a) Name and address	to position	enter -0-)	and deferred compensation	allowances
			[
SEE STATEMENT 15		48,739.	0.	0.
		· · · · · · · · · · · · · · · · · · ·		
		İ		
		 		
			ł	
		1]	
		ļ		
]		
			1	
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
() None and address of each are less and a draw the draw and	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE			compensation	
1042]		
			 	
- 		1	Į į	
				
· ·		1		
		1	ļ	
		<u> </u>		
		1	{	
otal number of other employees paid over \$50,000		<u> </u>	. ▶	0
	·		Form	990-PF (2016)
			1 01111	(2010)

	6064733	Page 7
Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Com	pensation
NORTHERN TRUST ATTN: MATT PETERSON		
526 EAST WISCONSIN AVE, MILWAUKEE, WI 53202 ASSET MANAGEMENT	82	,056.
	İ	
		
		
Total number of others receiving over \$50,000 for professional services	. ▶	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the	Expenses	
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 N/A		
1N/A		
2	<u> </u>	
3		
<u>,</u>		. <u></u>
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount	
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 3		0.
Total. Add lines 1 through 3 ▶ _	Form 990-F	

Part X Minimum Investment Return (All domestic foundations must complete this part. For	oreign foundations,	see instructions.)
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	75. 1	
a Average monthly fair market value of securities	1a	14,215,855.
b Average of monthly cash balances	1b	119,551.
c Fair market value of all other assets	1c	2,998.
d Total (add lines 1a, b, and c)	1d	14,338,404.
e Reduction claimed for blockage or other factors reported on lines 1a and	0 335	
1c (attach detailed explanation)	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	14,338,404.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	215,076.
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,123,328.
Minimum investment return. Enter 5% of line 5	6	706,166.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four foreign organizations check here	ndations and certain	
1 Minimum investment return from Part X, line 6	. 1	706,166.
2a Tax on investment income for 2016 from Part VI, line 5	,341.	
b Income tax for 2016. (This does not include the tax from Part VI.)	(F - 12	
c Add lines 2a and 2b	2c	4,341.
B Distributable amount before adjustments. Subtract line 2c from line 1	3	4,341. 701,825.
Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	701,825.
Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	701,825.
Part XII Qualifying Distributions (see instructions)		
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	. 1a	686,552.
b Program-related investments - total from Part IX-B	1b	0.
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	
Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	686,552.
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
income. Enter 1% of Part I, line 27b		4,341.
Adjusted qualifying distributions. Subtract line 5 from line 4	6	682,211.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the for 4940(e) reduction of tax in those years.	oundation qualifies for	the section

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7			# 1	701,825.
2 Undistributed income, if any, as of the end of 2016.	1 mm mm m		670,724.	
a Enter amount for 2015 only b Total for prior years:	£ 2	· '	0/0,124.	±, ½ 2 3
, , ,		0.	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
3 Excess distributions carryover, if any, to 2016:	[- 1 g g g g		
a From 2011		m, , , , , , , , , , , , , , , , , , ,		
b From 2012				
c From 2013	بالإنتاج والمتعارف والمتعا	- 131 - 15 - 1	and the first of the	
d From 2014		The state of the s	ي أو الأمام الأمام الأمام الأمام الأمام الأمام الأمام الأمام الأمام الأمام الأمام الأمام الأمام الأمام الأمام الأمام الأمام br>المام الأمام	
e From 2015		Signal Street St		
f Total of lines 3a through e	U •	The state of the s	Tark of the Tark	Transfer 3
4 Qualifying distributions for 2016 from Part XII, line 4: ▶\$ 686,552.	=			
a Applied to 2015, but not more than line 2a		A TOTAL TOTA	670,724.	
b Applied to undistributed income of prior			070,722	
years (Election required - see instructions)	* * Y_	0.	5. 50	
c Treated as distributions out of corpus		- 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	gradient to the state of the st	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
(Election required - see instructions)	0.			是 第二十二
d Applied to 2016 distributable amount	A 4 7	and the state of	· · · · · · · · · · · · · · · · · · ·	15,828.
e Remaining amount distributed out of corpus	0.	一種では近し まいご	E STATE TO PA	発生では デンコー・大学
5 Excess distributions carryover applied to 2016 (if an amount appears in column (d), the same amount	0.	出版報報 マンマニチン	The stage of the call the set .	0.
must be shown in column (a))		图 建工具 建铁矿	The second of th	
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.		1 1 to 1 to 1 to 1 to 1 to 1 to 1 to 1	
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years'	En ty to the			
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable			र पुल्ल प्रत	量 - 大元章 大河 - 四
amount - see instructions		0.		
e Undistributed income for 2015. Subtract line	T = 4	,		- 24/4 A ha (42-1-4)
4a from line 2a. Taxable amount - see instr.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 1	0.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must			<u> </u>	685,997.
be distributed in 2017 7 Amounts treated as distributions out of		<u>' '</u>		003,337.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.	4 1 4 4 4 E 24 1 34		1 1 1 1 1 1 1
8 Excess distributions carryover from 2011		* 1	A 14 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
not applied on line 5 or line 7	0.			114度にディー
9 Excess distributions carryover to 2017.			*	
Subtract lines 7 and 8 from line 6a	0.	The services of the services o		1 - 3 - 4
0 Analysis of line 9:	-	1. The state of th	(5.)	
a Excess from 2012	4			
b Excess from 2013	** *			1, 1 = 2 1 2 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1
c Excess from 2014	-	A CONTRACTOR OF THE STATE OF TH		
d Excess from 2015	٠	-	,	
e Excess from 2016				<u> </u>

Form 990-PF (2016) BRADY F	EDUCATION FO	OUNDATION,	INC.	39-60	64733 Page 10
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	r 2016, enter the date of	the ruling	. ▶		
b Check box to indicate whether the found	dation is a private operati	ng foundation described	in section	4942(j)(3) or 49	42(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for	···	 			
each year listed	ľ		1		
b 85% of line 2a		,			
c Qualifying distributions from Part XII,		<u> </u>	 	+	
line 4 for each year listed		ľ			
d Amounts included in line 2c not		 	 		
used directly for active conduct of			1		
exempt activities				1	
e Qualifying distributions made directly				-	
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the				1	
alternative test relied upon:					
a "Assets" alternative test - enter:		İ			
(1) Value of all assets					·
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		<u> </u>			
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed		ļ		1	
c "Support" alternative test - enter:	· · · · · · · · · · · · · · · · · · ·				····
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)				 	
(2) Support from general public and 5 or more exempt					
organizations as provided in]	
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization			<u></u>		
(4) Gross investment income			<u> </u>		
Part XV Supplementary Info	rmation (Comple	ete this part only	if the foundation	n had \$5,000 or mo	re in assets
at any time during t	he year-see instr	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh	o have contributed more	than 2% of the total cont	ributions received by the	foundation before the clos	e of any tax
year (bùt only if they have contributed n	iore than \$5,000). (See s	ection 507(d)(2).)			
NONE					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation	or an equally large porti	on of the ownership of a pa	rtnership or
other entity) of which the foundation has	s a 10% or greater interes	st.			
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan	Scholarship, etc., Pr	ograms:		
Check here ▶ ☐ If the foundation o		• • • • • •	•	not accept unsolicited reque	sts for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	per or e-mail address of t	he person to whom appli	cations should be addres	ssed:	
, , , ,					
SEE STATEMENT 16					
b The form in which applications should b	e submitted and informat	tion and materials they st	nould include:		
c Any submission deadlines:					
d Any restriction of the state			tunda af makkud	oth ou footo	
d Any restrictions or limitations on awards	s, such as by geographica	ai areas, charitable fields,	KINGS OF INSTITUTIONS, OF	other factors:	

3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
DAVIDSON COLLEGE - FOOD FOR THOUGHT	NONE	EXEMPT	PROMOTE THE CARE AND	
GRANT			EDUCATION OF CHILDREN	
405 N MAIN STREET			1	
DAVIDSON, NC 28035				-1,19
NEW YORK UNIVERSITY - EVALUATING	NONE	EXEMPT	PROMOTE THE CARE AND	
CO-CONSTRUCTIVE STORYTELLING			EDUCATION OF CHILDREN	
665 BROADWAY, SUITE 801	<u> </u>	1		
NEW YORK, NY 10012				123,62
UNIVERSITY OF MINNESOTA - THEATER	NONE	EXEMPT	PROMOTE THE CARE AND	
ARTS PROGRAM			EDUCATION OF CHILDREN	
1954 BUFORD AVE, SUITE 425				
ST. PAUL, MN 55108				200,97
DUKE UNIVERSITY KIDZNOTES	NONE	EXEMPT	PROMOTE THE CARE AND	
PO BOX 200 DURHAM, NC 27702			EDUCATION OF CHILDREN	91,01
300 and 27702				
THE HUNT INSTITUTE 1000 PARK FORTY PLAZA # 280	NONE	EXEMPT	PROMOTE THE CARE AND EDUCATION OF CHILDREN	
DURHAM, NC 27713			IDUCATION OF CHILDREN	25,00
	ONTINUATION SHEE	T(S)	. ▶ 3a	614,98
b Approved for future payment				
NONE				
Total .			▶ 3b	

Analysis of Income-Producing Activities Part XVI-A

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ed by section 512, 513, or 514	(e)
•	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business	Amount	sion code	Amount	function income
a			+ - +		
			 - 		
<u> </u>	-		├ ──┤		
	•		++		
	-		 		<u> </u>
f	-		╂╼╼╂		
g Fees and contracts from government agencies	-		╆╌┼		
g Fees and contracts from government agencies 2 Membership dues and assessments			╂╼╼╂		
3 Interest on savings and temporary cash	\ 		\longrightarrow		
· · · · · · · · · · · · · · · · · · ·			14	06 061	
investments 4 Dividends and interest from securities			14	96,961. 267,564.	
·		Ne unacke so			2 2 2 2 2 3
5 Net rental income or (loss) from real estate:	7(7)=	Free parties of the second	7 7		电子 经国际证明
a Debt-financed property			\longrightarrow		
b Not debt-financed property			↓		 -
6 Net rental income or (loss) from personal			1		
property			1		
7 Other investment income .			14	3,295.	
8 Gain or (loss) from sales of assets other			1 1		
than inventory			18	216,079.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a			1		
b					<u>_</u> _
c		· · · · · · · · · · · · · · · · · · ·	\Box		
d	-				
8	-			···-	
12 Subtotal. Add columns (b), (d), and (e)		0.	,	583,899.	0.
13 Total. Add line 12, columns (b), (d), and (e)		 		13	583,899.
(See worksheet in line 13 instructions to verify calculations.)		• •	• •	•	
	to the Asse	······································		Dumaga	
Part XVI-B Relationship of Activities	to the Acco	omplishment of Ex	tempt	Purposes	
Line No. Explain below how each activity for which inc	ome is reported i	in column (e) of Part XVI-A	contribu	ted importantly to the accom	plishment of
the foundation's exempt purposes (other than					
		-			
	 -	· · · · · · · · · · · · · · · · · · ·			
				\	
		······································		\	
				\	
					Form 990-PF (2016)

Form 990-P		EDUCATION FOU			39-6064			age 13
Part XV	/II Information R Exempt Organ	egarding Transfers To nizations	o and Transactions a	and Relationships \	Vith Nonchar	itabl	е	
1 Did the	e organization directly or ind	rectly engage in any of the follow	wing with any other organization	on described in section 501(c) of		Yes	No
the Co	de (other than section 501(c	c)(3) organizations) or in section	527, relating to political organ	nizations?	•	. "	. 4	,`
		lation to a noncharitable exempt	· · ·			-	26	2
(1) C						1a(1)	٠.	X
	ther assets	•			• • • • • • • • • • • • • • • • • • • •	1a(2)		X
	transactions:	• •	• • • • • • • • • • • • • • • • • • • •			18(2)	-	
	ales of assets to a noncharita	phia avamet organization				1	٠. ،	v
						1b(1)		X
		oncharitable exempt organization				1b(2)		X
	ental of facilities, equipment,					1b(3)	<u> </u>	X
	eimbursement arrangements	·				1b(4)		X
	oans or loan guarantees .	-				1b(5)		X
(6) Pe	erformance of services or me	embership or fundraising solicita	ations			1b(6)		X
c Sharın	g of facilities, equipment, ma	alling lists, other assets, or paid i	employees			1c		X
d If the a	answer to any of the above is	"Yes," complete the following so	chedule. Column (b) should al	ways show the fair market va	lue of the goods, of	ther ass	ets,	
or serv	vices given by the reporting f	oundation. If the foundation rec	eived less than fair market valu	ie in any transaction or shari	ng arrangement, sh	юw IП		
		other assets, or services receive						
(a)Line no	(b) Amount involved	(c) Name of noncharita	ble exempt organization	(d) Description of transfe	rs, transactions, and sl	haring ar	rangeme	nts
		N/A						
				- 				
					· · · · · ·			
		 						
				 				
								
								
			 	 				
							-	
			.					
			····					
				 				
								
					· · · · · · · · · · · · · · · · · · ·			
				_ 				
					·			
		<u>l</u>						
		tly affiliated with, or related to, o		zations described	_	٦.,	T	No
		r than section 501(c)(3)) or in se	ection 527?		. L	_ Yes		1 1/10
b If Yes,	" complete the following sch		(A) T	(a) Dance	untion of volutionals.			
	(a) Name of org	Janization	(b) Type of organization	(c) Descr	iption of relationshi	p ———		
	N/A							
					<u></u>			
		that I have examined this return, inclu nplete Declaration of preparer (other t			May	he IRS c	iscuss t	nis
Sign [L		Community of propaga (ornia)		Name of William propagation mass along its	show	n with the	s prepare (see inst	я <u>т</u>)?
Here	Veabet	49Suu	111/16/17	Itesiden	<i>+</i> 🗓	Yes		No
Š	ignature of officer or trustee		Date	Trtle				
	Print/Type preparer's na	ime Preparer's	signature (Date Check	ıf PTIN			
		1 2		self- em	ployed			
Paid	KRISTEN HO	YLE, CPA	~71/1///	10/30/17	P00	118	964	
Prepare			CKER/P. A.	Firm'e	EIN ► 56-19	658	04	
Use Onl	6	: , 55 2 1 u 1 y		1 "111" 5				
	•	00 FALLS OF NE	TITE CAN SELL	E 400				
		LEIGH, NC 2760			no. 91 <u>9-57</u>	1 – 7	055	
			<u> - </u>	LEHORE	110. J <u>z</u> J J1			

Recipient	If recipient is an individual,	1		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Hame and address (nome or business)	or substantial contributor	recipient		
IIND RESEARCH	NONE	EXEMPT	PROMOTE THE CARE AND	
11 ACADEMY DR #100			EDUCATION OF CHILDREN	
RVINE, CA 92617			+	100,0
MERICAN MONTESSORI SOCIETY	NONE	EXEMPT	PROMOTE THE CARE AND	
16 EAST 16TH STREET			EDUCATION OF CHILDREN	15 2
EW YORK, NY 10003			<u> </u>	15,3
RUST FOR LEARNING	NONE	EXEMPT	PROMOTE THE CARE AND	
9 SOUTH STREET			EDUCATION OF CHILDREN	50.0
OSTON, MA 02111		 	+	50,0
TETMAND COLLABORATION	NONE	EXEMPT	PROMOTE THE CARE AND	
EIMAND COLLABORATION 100 VERMONT AVE NW #200	NONE	EVEWLI	EDUCATION OF CHILDREN	
ASHINGTON, DC 20005				10,2
				·
	}			

		-		
	1			
Total from continuation sheets	l	<u> </u>	1	175,5

FORM 990-PF INTERE	ST ON SAVI	NGS AND TEN	IPORARY (CASH IN	VESTMENTS	STATEMENT	1
SOURCE		(<i>)</i> REVI PER I	ENUE	NET IN	(B) VESTMENT COME	(C) ADJUSTED NET INCOM	
THE NORTHERN TRUST	COMPANY	9	06,961.		96,961.		
TOTAL TO PART I, LI	NE 3	2	06,961.		96,961.		
FORM 990-PF	DIVIDEND	S AND INTER	EST FROM	M SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI	RE7	(A) VENUE BOOKS	(B) NET INVEST MENT INCOM		
THE NORTHERN TRUST COMPANY	270,425	. 2,86	51. 20	57,564.	267,564		
TO PART I, LINE 4	270,425	2,86	1. 20	57,564.	267,564	:•	
FORM 990-PF		OTHER I	NCOME			STATEMENT	3
DESCRIPTION			(A) REVENUI PER BOOK		(B) ET INVEST- ENT INCOME	(C) ADJUSTE NET INCO	
OTHER INCOME		-	3 ,	,295.	3,295.		
TOTAL TO FORM 990-P	F, PART I,	LINE 11	3 ,	,295.	3,295.		
FORM 990-PF		ACCOUNTI	NG FEES			STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET IN MENT I	/EST-	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOSI	
ACCOUNTING FEES	-	15,150.	1.1	L,362.		3,78	88.
TO FORM 990-PF, PG	1, LN 16B	15,150.	11	1,362.		3,78	88.

FORM 990-PF	OTHER PROFES	SIONAL FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES PROFESSIONAL FEES	65,982. 16,074.			0.
TO FORM 990-PF, PG 1, LN 16C	82,056.	82,056.		0.
FORM 990-PF	TAX	ES	S	татемент 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES FEDERAL EXCISE TAXES	3,728. 1,220.	1,220.		3,728.
TO FORM 990-PF, PG 1, LN 18	4,948.	1,220.		3,728.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE MISCELLANEOUS TELEPHONE PAYROLL FEES SUBSCRIPTIONS AND BOOKS OFFICE SUPPLIES	3,793. 9,841. 3,788. 5,389. 7,881. 2,475.	3,793. 7,381. 2,841. 5,389. 5,911. 1,856.		0. 2,460. 947. 0. 1,970. 619.
TO FORM 990-PF, PG 1, LN 23	33,167.	27,171.		5,996.
	FOOTN	OTES	S'	ratement 8

			
FORM 990-PF OTHER INCREASES	IN NET ASSETS OR FU	ND BALANCES	STATEMENT
DESCRIPTION			AMOUNT
UNREALIZED LOSS ON MARKETABLE	SECURITIES		1,132,301
TOTAL TO FORM 990-PF, PART III	I, LINE 3		1,132,301
FORM 990-PF	CORPORATE STOCK		STATEMENT 1
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
COMMON & PREFERRED STOCKS - SE	EE ATTACHED	7,134,344.	7,134,344
TOTAL TO FORM 990-PF, PART II,	LINE 10B	7,134,344.	7,134,344
FORM 990-PF	CORPORATE BONDS		STATEMENT 1
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED)	3,775,001.	3,775,001
TOTAL TO FORM 990-PF, PART II,	LINE 10C	3,775,001.	3,775,001
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	3,652,361.	3,652,361
TOTAL TO FORM 990-PF, PART II,	LINE 13	3,652,361.	3,652,361
	=		

FORM 990-PF DEPRECIATION OF ASS	SETS NOT HELD FOR	INVESTMENT	STATEMENT 13
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER CABLE	1,585.	1,585.	0.
COMPUTER	2,000.	2,000.	0.
COMPUTER	3,074.	3,074.	0.
LEASEHOLD IMPROVEMENT	19,988.	19,988.	0.
FURNITURE AND FIXTURES	8,012.	8,010.	2.
IMAC 21.5 COMPUTER	1,720.	1,422.	298.
PAPER SHREDDER	672.	672.	0.
PHOTOCOPIER	8,101.	8,101.	0.
BOOK SHELVES (2)	3,319.	2,282.	1,037.
SPEAKER PHONE	1,057.	1,057.	0.
PRINTER	479.	479.	0.
TABLE - 36" TEAK	400.	400.	0.
IPAD 64GB	858.	611.	247.
IMAC 21.5"	1,428.	1,016.	412.
IPAD	965.	502.	463.
TEAK TABLE - BASE	340.	340.	0.
OFFICE FURNITURE	1,708.	1,708.	0.
OFFICE FURNITURE	7,000.	7,000.	0.
IMAC 27	3,062.	612.	2,450.
IPAD ACCESORIES	1,102.	220.	882.
TOTAL TO FM 990-PF, PART II, LN 1	66,870.	61,079.	5,791.
FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	8,076.	6,635.	6,635.
RENTAL DEPOSIT	2,998.	2,998.	2,998.

FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, D FOUNDATION MANA		STATI	EMENT 15
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
PETER J. LETTENBERGER 1414 RALEIGH ROAD, SUITE 125 CHAPEL HILL, NC 27517	VICE PRESIDENT	& TREASURER 0.		0.
ELIZABETH BRUNO 1414 RALEIGH ROAD, SUITE 125 CHAPEL HILL, NC 27517	PRESIDENT & DI	RECTOR 0.	0.	0.
MARK KUHN 1414 RALEIGH ROAD, SUITE 125 CHAPEL HILL, NC 27517	DIRECTOR 1.00	0.	0.	0.
FRANCES CAMPBELL 1414 RALEIGH ROAD, SUITE 125 CHAPEL HILL, NC 27517	DIRECTOR 1.00	0.	0.	0.
BARBARA CROCKETT 1414 RALEIGH ROAD, SUITE 125 CHAPEL HILL, NC 27517	SECRETARY & EX	ECUTIVE DIRE 48,739.	ECTOR 0.	0.
IHEOMA U. IRUKA 1414 RALEIGH ROAD, SUITE 125 CHAPEL HILL, NC 27517	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	48,739.	0.	0.

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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ELIZABETH BRUNO/BRADY EDUCATION FOUNDATION, INC. 1414 RALEIGH ROAD, SUITE 125 CHAPEL HILL, NC 27517

TELEPHONE NUMBER

919-240-4942

FORM AND CONTENT OF APPLICATIONS

INFORMATION SUBMITTED SHOULD INCLUDE A LETTER TO FOUNDATION, CERTIFICATE OF TAX EXEMPT STATUS, OPERATING BUDGET, FINANCIAL STATEMENT

ANY SUBMISSION DEADLINES

NONE: REQUESTS SHOULD BE MADE BY OCTOBER 31ST OF THE CURRENT YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO GRANTS TO INDIVIDUALS

NO PROGRAM RELATED INVESTMENTS

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 9	FORM 990-PF PAGE 1						990-PF							
Asset No	Description	Date Acquired	Method	Life	Ooe>	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
16	16 COMPUTER CABLE	03/15/08 200DB 02/29/08 200DB		5.00 5.00 5.00	HY17	1,585.	, i			1,585.	1,585.		0 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1,585.
18	18 COMPUTER 19 LEASEHOLD IMPROVEMENT	06/26/08 200DB	8 200DB	5.00	HY17	3,074.	11			3,074.	3,074.		0	3,074.
20	20 FURNITURE AND FIXTURES 21 IMAC 21.5 COMPUTER	09/04/08 SL 7.00	3 SL		HY17	8,012.				8,012.	8,010.		198.	8,010.
23 23	22 PAPER SHREDDER 23 PHOTOCOPIER	07/10/98 SL 04/13/99 SL	JS 8	5.00 5.00	HY17	672.	1		The second secon	672.	672.	16. 1 16. 1 1. 3.1 11.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	672.
24	24 BOOK SHELVES (2) 25 SPEAKER PHONE	11/19/13 200DB 7.00 07/30/99 SL 5.00	3 200DB	7.00	HY17	3,319.	18" 2 c		the contract of the contract o	3,319.	1,867.		415.	2,282.
26	26 PRINTER 27 TABLE - 36" TEAK	05/07/08 200DB 5.00	8 200DB	5.00 10.00	HY17	479.	1 -			479.	479.	5.5 1.5	0 1 3,	479.
29 88	28 IPAD 64GB	03/18/15 200DB 5.00 10/21/14 200DB 5.00	5 200DB	5.00	HY17	858.	· · · · · · · · · · · · · · · · · · ·			858.	446.		165.	611.
30	IPAD TEAK TABLE - BASE	03/23/16 200DB 5.00 07/31/88 200DB 10.0	6 200DB	5.00	HY17 HY17	965.	English English Signal	2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	965.	193.		309.	502.
32	32 OFFICE FURNITURE 33 OFFICE FURNITURE	04/30/08 200DB 7.00	8 200DB	7.00	HY17	1,708.	92 . 1 6 6 7 . 1 3 4 6 7 . 1 3 4 6 7 .	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Art of the state o	1,708.	1,708.	3	0 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1,708.

628111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 9	990-PF PAGE 1				ł		990-PF	Яč	<u> </u>					
Asset No	Description	Date Acquired	Method	Life	C Line	Unadjusted Cost Or Basis	ed Bus Isis % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
44 45	44 IMAC 27 45 IPAD ACCESORIES	10/02/16	200DB	5.00 	HXT - LXH	9B 3,062	062.			3,062.		Sec.	612.	612.
	* TOTAL 990-PF PG 1 DEPR		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			66,870	<u> </u>	14.21.		66,870.	988	1 2	2,193.	61,079.
	CURRENT YEAR ACTIVITY	- ,		in the	2000 m	62,70	. 106.	36-	0	62,706.	58 886			H
<u> </u>	ACQUISITIONS DISPOSITIONS	For the second	"_ā. t \$ - 		1 S E-	# () () () () () () () () () (164.	1	0	4,164.	0			832.
	ENDING BALANCE ENDING ACCUM, DEPR	Service Control	5 5 5 5 5 6 5 5 7		Marie America	99 E. C. C. C. C. C. C. C. C. C. C. C. C. C.	820°			66,870.	58,886.	Tell and the second sec		61,079.
	ENDING BOOK VALUE		15°				15/6/2				5,791.		#	, 1 a g 1, 1
					70 9 4 7	F	F 7'	12 C 3 C 3 C 3 C 3 C 3 C 3 C 3 C 3 C 3 C					, , , , , , , , , , , , , , , , , , ,	
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628111	628111 04-01-16					(D) - Asse	(D) - Asset disposed	-		* ITC, Salvage	* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone	nercial Revita	ılızatıon Deduc	tion, GO Zone