

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## 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.
- Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

2018

Open to Public  
Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation BRADY SISTER KATHLEEN IRR TR-MAIN		A Employer identification number 86-6247678	
Number and street (or P O box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here ► <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
<b>H</b> 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			
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,397,087		<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

<b>Part I</b> Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (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	65,679	65,401		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	53,538			
b	Gross sales price for all assets on line 6a	955,434			
7	Capital gain net income (from Part IV, line 2)		53,538		
8	Net short-term capital gain			0	
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)	9,121	8,483		
12	<b>Total.</b> Add lines 1 through 11	128,338	127,422		
13	Compensation of officers, directors, trustees, etc	35,732	32,159		3,574
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	
16a	Legal fees (attach schedule)				0
b	Accounting fees (attach schedule)	1,168	0	0	1,168
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	987	987		0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings		0	0	
22	Printing and publications		0	0	
23	Other expenses (attach schedule)	1,688	1,688		
24	<b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23	39,575	34,834	0	4,742
25	Contributions, gifts, grants paid	124,725			124,725
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	164,300	34,834	0	129,467
27	Subtract line 26 from line 12				
a	<b>Excess of revenue over expenses and disbursements</b>	-35,962			
b	<b>Net investment income</b> (if negative, enter -0-)		92,588		
c	<b>Adjusted net income</b> (if negative, enter -0-)			0	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		27,710	69,551	69,551
	3 Accounts receivable ►			0	0
	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 ► 0				
	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)		2,383,197	2,304,932	2,327,536
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► )				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,410,907	2,374,483	2,397,087
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 Total liabilities (add lines 17 through 22)		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		2,410,907	2,374,483	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		2,410,907	2,374,483	
	31 Total liabilities and net assets/fund balances (see instructions)		2,410,907	2,374,483	

## 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	2,410,907
2	Enter amount from Part I, line 27a	2	-35,962
3	Other increases not included in line 2 (itemize) ►	3	287
4	Add lines 1, 2, and 3	4	2,375,232
5	Decreases not included in line 2 (itemize) ►	5	749
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,374,483

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a See Additional Data Table				
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	53,538
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	

**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 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))
2017	122,762	2,612,487	0 04699
2016	68,199	2,534,386	0 026909
2015	65,997	2,768,991	0 023834
2014	267,560	2,803,935	0 095423
2013	67,246	2,709,603	0 024818
<b>2 Total</b> of line 1, column (d)			<b>2</b> 0 217974
<b>3 Average</b> distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 043595
<b>4 Enter</b> the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b> 2,555,508
<b>5 Multiply</b> line 4 by line 3			<b>5</b> 111,407
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 926
<b>7 Add</b> lines 5 and 6			<b>7</b> 112,333
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			<b>8</b> 129,467

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	926
	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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 2b	1	926
c	All other domestic foundations enter 2% of line 2b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	926
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	926
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,140
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,140
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	214
11	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ►	214	Refunded ►
		11	0

**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 any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b	Yes	No
	<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>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____	(2)	On foundation managers ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> <li>By language in the governing instrument, or</li> <li>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?</li> </ul>	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	►AZ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

**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	No
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	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►WELLS FARGO BANK NA	Telephone no ►(888) 730-4933	
Located at ►100 N MAIN ST MAC D4001-117 WINSTON SALEM NC			ZIP+4 ►27101
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here. and enter the amount of tax-exempt interest received or accrued during the year.	► <input type="checkbox"/> 15	
16	At any time during calendar year 2018, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes No

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File **Form 4720** if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	1b	No
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 2018?	1c	No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2018 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 2018)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2018?	4b	No

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

		<b>Yes</b>	<b>No</b>
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(4)	Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/>	<input type="checkbox"/> Yes
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
Wells Fargo Bank NA 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	35,732		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a) Name and address of each employee paid more than \$50,000</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
NONE				
<b>Total number of other employees paid over \$50,000.</b>				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. . . . . ► 0**

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

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

**Expenses**

1	
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	
2	
All other program-related investments See instructions	
3	

**Total. Add lines 1 through 3 . . . . . ►**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	2,512,628
b	Average of monthly cash balances. . . . .	1b	81,796
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	2,594,424
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	2,594,424
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	38,916
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,555,508
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	127,775

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ►  and do not complete this part )

1	Minimum investment return from Part X, line 6. . . . .	1	127,775
2a	Tax on investment income for 2018 from Part VI, line 5. . . . .	2a	926
b	Income tax for 2018 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	926
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	126,849
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	126,849
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	126,849

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	129,467
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	129,467
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions. . . . .	5	926
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	128,541
<b>Note:</b> 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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				126,849
<b>2</b> Undistributed income, if any, as of the end of 2018			124,730	
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 2016, 2015, 2014				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f Total of lines 3a through e. . . . .</b>	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ► \$ 129,467			124,730	
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				4,737
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<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. . . . .			0	
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .			0	
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				0
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				122,112
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> Excess from 2018. . . . .	0			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling.	<input checked="" type="checkbox"/>		
b	Check box to indicate whether the organization is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)		
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
	(1) Value of all assets.			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
	(3) Largest amount of support from an exempt organization			
	(4) Gross investment income			

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))  
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
NONE

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

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

a The name, address, and telephone number or email 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
<i>a Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .				► 3a
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities.</b>			14	65,679	
<b>5 Net rental income or (loss) from real estate</b>					
<b>a Debt-financed property.</b>					
<b>b Not debt-financed property.</b>					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	53,538	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue</b>					
<b>a FEDERAL TAX REFUND</b>			1	638	
<b>b OTHER INCOME</b>			1	8,483	
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e).</b>				128,338	
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>			13		128,338
(See worksheet in line 13 instructions to verify calculations.)					

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1 73 672 ABERDEEN GLOBAL HIGH INCOME FD			2012-02-14	2018-01-18
1 140 99 JOHCM INTERNATIONAL SEL-I #180			2014-05-01	2018-02-14
99 011 BROOKFIELD GL LISTED RE-Y #2065			2015-11-03	2018-02-14
925 378 CREDIT SUISSE COMM RT ST-CO 2156			2016-08-11	2018-02-14
471 296 DREYFUS INTERNATL BOND FD CL I 6094			2016-12-15	2018-02-14
1789 399 DRIEHAUS ACTIVE INCOME FUND			2013-08-20	2018-02-14
521 29 EATON VANCE FLOATING RATE FD-I #924			2009-10-08	2018-02-14
5073 876 EATON VANCE GLOBAL MACRO - I			2017-02-15	2018-02-14
174 815 FPA NEW INCOME FUND #78			2015-06-16	2018-02-14
60 ISHARES CORE S & P 500 ETF			2012-02-14	2018-02-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
636		698	-62
3,267		2,570	697
1,234		1,306	-72
4,636		4,472	164
7,852		6,881	971
17,840		19,093	-1,253
4,707		4,371	336
46,172		45,949	223
1,739		1,773	-34
15,978		8,119	7,859

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-62
			697
			-72
			164
			971
			-1,253
			336
			223
			-34
			7,859

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
24 ISHARES CORE S&P MIDCAP ETF		2009-01-16	2018-02-14
1 29 ISHARES S&P MID-CAP 400 GROWTH		2017-03-07	2018-02-14
14 ISHARES S&P MID-CAP 400 VALUE		2016-12-13	2018-02-14
11 ISHARES S&P MID-CAP 400 VALUE		2017-03-07	2018-02-14
696 ISHARES CORE S&P SMALL-CAP E		2006-06-08	2018-02-14
154 JPMORGAN HIGH YIELD FUND SS 3580		2016-08-11	2018-02-14
795 536 MERGER FUND-INST #301		2016-03-07	2018-02-14
188 ASG GLOBAL ALTERNATIVES-Y 1993		2017-02-15	2018-02-14
5613 347 PIMCO LOW DURATION FD I #36		2016-12-20	2018-02-14
71 267 T ROWE PRICE INST EM MKT EQ 146		2015-10-29	2018-02-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,394		1,214	3,180
6,144		5,721	423
2,121		2,093	28
1,667		1,634	33
51,889		17,285	34,604
1,124		1,130	-6
12,729		12,278	451
2,068		1,965	103
55,011		54,897	114
3,043		1,944	1,099

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,180
			423
			28
			33
			34,604
			-6
			451
			103
			114
			1,099

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
199 93 PRINCIPAL PREFERRED SEC-INS 4929		2016-03-07	2018-02-14
1 909 566 ROBECO BP LNG/SHRT RES-INS		2013-08-15	2018-02-14
12 T ROWE PRICE INST FLOAT RATE 170		2016-09-22	2018-02-14
20 AMEX MATERIALS SPDR		2016-08-09	2018-02-14
6 HEALTH CARE SELECT SECTOR		2017-03-07	2018-02-14
62 HEALTH CARE SELECT SECTOR		2016-08-09	2018-02-14
33 CONSUMER STAPLES SECTOR SPDR TR		2016-06-21	2018-02-14
51 AMEX CONSUMER DISCR SPDR		2016-12-13	2018-02-14
26 AMEX ENERGY SELECT SPDR		2016-09-20	2018-02-14
181 FINANCIAL SELECT SECTOR SPDR		2016-12-13	2018-02-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,039		1,977	62
15,654		12,883	2,771
120		120	
1,179		1,021	158
494		450	44
5,107		4,631	476
1,788		1,795	-7
5,213		4,299	914
1,737		1,755	-18
5,093		4,303	790

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			62
			2,771
			158
			44
			476
			-7
			914
			-18
			790

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
22 FINANCIAL SELECT SECTOR SPDR		2017-03-07	2018-02-14
1 55 AMEX INDUSTRIAL SPDR		2016-12-13	2018-02-14
148 AMEX TECHNOLOGY SELECT SPDR		2016-09-20	2018-02-14
19 REAL ESTATE SELECT SECT SPDR		2016-09-07	2018-02-14
351 VANGUARD BD INDEX FD INC		2017-04-13	2018-02-14
256 VANGUARD EUROPE PACIFIC ETF		2016-08-09	2018-02-14
78 VANGUARD INFLAT-PROT SECS-ADM 5119		2016-05-12	2018-02-14
161 VANGUARD FTSE EMERGING MARKETS ETF		2017-04-13	2018-02-14
24 VANGUARD FTSE EMERGING MARKETS ETF		2017-02-13	2018-02-14
26 VANGUARD REIT VIPER		2008-11-14	2018-02-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
619		545	74
4,112		3,518	594
9,537		7,217	2,320
571		619	-48
27,511		28,056	-545
11,223		9,548	1,675
1,952		2,037	-85
7,475		6,500	975
1,114		939	175
1,915		721	1,194

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			74
			594
			2,320
			-48
			-545
			1,675
			-85
			975
			175
			1,194

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
50 VANGUARD REIT VIPER		2012-04-09	2018-02-14
1 10000 KINDER MORGAN ENER 5 950% 2/15/18		2013-01-28	2018-02-15
15000 CHEVRON CORP 4 950% 3/03/19		2013-01-28	2018-03-13
139 BLACKROCK GL L/S CREDIT-K #1940		2017-11-16	2018-04-20
234 EATON VANCE GLOB MACRO ADV-I 208		2017-11-16	2018-04-20
60 AMEX TECHNOLOGY SELECT SPDR		2016-09-20	2018-04-20
42 VANGUARD INTERMEDIATE TERM B		2017-06-01	2018-04-20
333 VANGUARD BD INDEX FD INC		2017-06-01	2018-04-20
83 VANGUARD BD INDEX FD INC		2017-02-13	2018-04-20
20000 US TREASURY NOTE 2 500% 5/15/24		2016-09-28	2018-04-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,683		2,838	845
10,000		11,924	-1,924
15,337		17,925	-2,588
1,454		1,454	
2,413		2,506	-93
4,001		2,838	1,163
3,393		3,556	-163
25,997		26,532	-535
6,480		6,614	-134
19,565		21,559	-1,994

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			845
			-1,924
			-2,588
			-93
			1,163
			-163
			-535
			-134
			-1,994

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
15000 FED HOME LN MTG CORP 3	750% 3/27/19		2014-04-24	2018-04-24
1 20000 GENERAL ELEC CAP COR 4	650% 10/17/21		2013-01-28	2018-05-17
10000 PEPSICO INC 4	500% 1/15/20		2013-01-28	2018-06-11
10000 VERIZON COMMUNICATIO 5	150% 9/15/23		2014-05-20	2018-06-15
15000 FED HOME LN MTG CORP 3	750% 3/27/19		2014-04-24	2018-07-02
5000 PEPSICO INC 4	500% 1/15/20		2013-01-28	2018-07-11
256 148 T ROWE PR REAL ESTATE-I #432			2017-11-16	2018-07-11
1726 852 T ROWE PR REAL ESTATE-I #432			2016-05-12	2018-07-11
72 959 VANGUARD INFLAT-PROT SECS-ADM 5119			2017-11-17	2018-07-11
1027 182 VANGUARD INFLAT-PROT SECS-ADM 5119			2016-05-12	2018-07-11

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,201		16,425	-1,224
20,777		22,306	-1,529
10,288		11,521	-1,233
10,793		11,217	-424
15,155		16,425	-1,270
5,132		5,761	-629
7,282		7,541	-259
49,094		50,080	-986
1,853		1,886	-33
26,090		26,875	-785

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,224
			-1,529
			-1,233
			-424
			-1,270
			-629
			-259
			-986
			-33
			-785

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
124 VANGUARD REIT VIPER			2008-11-14	2018-07-11
1 10000 US TREASURY NOTE 2 250% 11/15/25			2017-08-10	2018-07-24
15000 AMGEN INC 5 700% 2/01/19			2013-01-28	2018-09-06
859 BLACKROCK GL L/S CREDIT-K #1940			2017-11-16	2018-09-25
14 ISHARES S&P MID-CAP 400 GROWTH			2017-02-13	2018-09-25
5 ISHARES S&P MID-CAP 400 GROWTH			2018-04-20	2018-09-25
71 ISHARES RUSSELL 2000 ETF			2018-02-14	2018-09-25
18 ISHARES S&P MID-CAP 400 VALUE			2016-08-09	2018-09-25
16 ISHARES S&P MID-CAP 400 VALUE			2018-04-20	2018-09-25
842 993 NEUBERGER BERMAN LONG SH-INS #1830			2018-02-15	2018-09-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
10,216		3,397	6,819
9,559		10,094	-535
15,176		17,908	-2,732
8,959		8,985	-26
3,286		2,678	608
1,174		1,106	68
12,087		10,574	1,513
3,046		2,577	469
2,707		2,529	178
12,805		12,392	413

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,819
			-535
			-2,732
			-26
			608
			68
			1,513
			469
			178
			413

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2449 007 NEUBERGER BERMAN LONG SH-INS #1830			2017-02-15	2018-09-25
1 63 HEALTH CARE SELECT SECTOR			2016-08-09	2018-09-25
30 AMEX CONSUMER DISCR SPDR			2016-08-09	2018-09-25
15 AMEX CONSUMER DISCR SPDR			2018-04-20	2018-09-25
105 AMEX TECHNOLOGY SELECT SPDR			2016-08-09	2018-09-25
402 VANGUARD INTERMEDIATE TERM B			2017-11-15	2018-09-25
15000 TIME WARNER INC 4 875% 3/15/20			2013-01-28	2018-09-27
991 T ROWE PR REAL ESTATE-I #432			2016-03-07	2018-11-15
404 SPDR DJ WILSHIRE INTERNATIONAL REAL			2017-04-13	2018-11-15
298 SPDR DJ WILSHIRE INTERNATIONAL REAL			2017-11-15	2018-11-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
37,200		33,650	3,550
5,955		4,593	1,362
3,492		2,460	1,032
1,746		1,558	188
7,858		4,963	2,895
32,212		33,855	-1,643
15,425		16,601	-1,176
27,282		27,405	-123
14,951		15,671	-720
11,028		11,560	-532

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,550
			1,362
			1,032
			188
			2,895
			-1,643
			-1,176
			-123
			-720
			-532

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
50 REAL ESTATE SELECT SECT SPDR		2018-04-20	2018-11-15
1 193 REAL ESTATE SELECT SECT SPDR		2016-09-22	2018-11-15
10000 US TREASURY NOTE 3 125% 5/15/19		2013-01-28	2018-11-26
10000 BANK OF AMERICA CORP 5 625% 7/01/20		2013-01-28	2018-11-27
424 EATON VANCE GLOB MACRO ADV-I 208		2018-02-15	2018-12-06
258 VANGUARD INTERMEDIATE TERM B		2017-06-01	2018-12-06
68 VANGUARD BD INDEX FD INC		2017-02-13	2018-12-06
5000 US TREASURY NOTE 3 125% 5/15/19		2013-01-28	2018-12-11
434 BLACKROCK GL L/S CREDIT-K #1940		2018-02-15	2018-12-17
361 EATON VANCE GLOB MACRO ADV-I 208		2018-02-15	2018-12-17

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,644		1,526	118
6,346		6,144	202
10,027		11,176	-1,149
10,331		11,657	-1,326
4,032		4,401	-369
20,722		21,844	-1,122
5,304		5,419	-115
5,012		5,588	-576
4,435		4,527	-92
3,430		3,747	-317

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			118
			202
			-1,149
			-1,326
			-369
			-1,122
			-115
			-576
			-92
			-317

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
325 915 FIDELITY NEW MRKTS INC-I			2016-09-22	2018-12-17
1 49 085 FIDELITY NEW MRKTS INC-I			2018-02-15	2018-12-17
124 INVESCO OPTIMUM YIELD DIVERS			2018-09-25	2018-12-17
326 JOHN HANCOCK II-CURR STR-I 3643			2017-11-16	2018-12-17
269 JPMORGAN HIGH YIELD FUND SS 3580			2016-08-11	2018-12-17
115 NEUBERGER BERMAN LONG SH-INS #1830			2017-11-16	2018-12-17
25 HEALTH CARE SELECT SECTOR			2018-11-15	2018-12-17
16 AMEX CONSUMER DISCR SPDR			2018-11-15	2018-12-17
78 FINANCIAL SELECT SECTOR SPDR			2018-11-15	2018-12-17
38 AMEX TECHNOLOGY SELECT SPDR			2018-11-15	2018-12-17

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,677		5,328	-651
704		773	-69
1,961		2,311	-350
2,999		3,182	-183
1,872		1,974	-102
1,589		1,639	-50
2,179		2,262	-83
1,598		1,675	-77
1,874		2,073	-199
2,400		2,547	-147

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-651
			-69
			-350
			-183
			-102
			-50
			-83
			-77
			-199
			-147

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
421 TCW EMRG MKTS INCM-I 4721		2018-07-12	2018-12-17
1 138 VANGUARD INTERMEDIATE TERM B		2017-06-01	2018-12-17
32 VANGUARD BD INDEX FD INC		2017-02-13	2018-12-17
49 VANGUARD S/T CORP BOND ETF		2018-04-20	2018-12-17
CAPITAL GAIN DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,275		3,372	-97
11,141		11,684	-543
2,505		2,550	-45
3,811		3,831	-20
			2,710

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-97
			-543
			-45
			-20

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SOCIETY FOR PROPAGATION OF FAITH 70 W 36TH ST FL 8 NEW YORK, NY 10018	NONE	PC	GENERAL OPERATING	8,315
CATHOLIC CHURCH EXT SOC USA 150 S WACKER DR 20TH FL CHICAGO, IL 60606	NONE	PC	GENERAL OPERATING	8,315
DIOCESE OF SUPERIOR 1201 HUGHIT AVE SUPERIOR, WI 54880	NONE	PC	GENERAL OPERATING	8,315
<b>Total . . . . .</b>			► 3a	124,725

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ROMAN CATHOLIC DIOCESE OF DES MOINES 601 GRAND AVE DES MOINES, IA 50309	NONE	PC	GENERAL OPERATING	8,315
DIOCESE OF BISMARCK 520 N WASHINGTON ST ATTN J TESCHER BISMARCK, ND 585021137	NONE	PC	GENERAL OPERATING	8,315
DIOCESE OF RAPID CITY 606 CATHEDRAL DR RAPID CITY, SD 577090678	NONE	PC	GENERAL OPERATING	8,315
<b>Total . . . . .</b>			► 3a	124,725

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
DIOCESE OF SIOUX FALLS SOUTH DAKOTA CATHOLIC CHANCERY OFFICE SIOUX FALLS, SD 57104	NONE	PC	GENERAL OPERATING	8,315
CATHOLIC DIOCESE OF RALEIGH 7200 STONEHENGE DR RALEIGH, NC 27613	NONE	PC	GENERAL OPERATING	8,315
DIOCESE OF CHARLOTTE NC 1123 S CHURCH ST CHARLOTTE, NC 282366776	NONE	PC	GENERAL OPERATING	8,315
<b>Total . . . . .</b>			► 3a	124,725

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CATHOLIC DIOCESE OF LEXINGTON 1310 W MAIN ST LEXINGTON, KY 40508	NONE	PC	GENERAL OPERATING	8,315
DIOCESE OF OWENSBORO KENTUCKY 600 LOCUST ST OWENSBORO, KY 42301	NONE	PC	GENERAL OPERATING	8,315
DIOCESE OF NASHVILLE 2800 MCGAVOCK PIKE NASHVILLE, TN 37214	NONE	PC	GENERAL OPERATING	8,315
<b>Total . . . . .</b>			► 3a	124,725

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ARCHDIOCESE OF MOBILE 400 GOVERNMENT STREET MOBILE, AL 36602	NONE	PC	GENERAL OPERATING	8,315
DIOCESE OF JACKSON MISSISSIPPI 237 AMITE ST JACKSON, MS 39225	NONE	PC	GENERAL OPERATING	8,315
DIOCESE OF BAKER OREGON 641 SW UMATILLA AVE REDMOND, OR 977567124		PC	GENERAL OPERATING	8,315
<b>Total . . . . .</b>			► 3a	124,725

## TY 2018 Accounting Fees Schedule

**Name:** BRADY SISTER KATHLEEN IRR TR-MAIN**EIN:** 86-6247678

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,168			1,168

## TY 2018 General Explanation Attachment

**Name:** BRADY SISTER KATHLEEN IRR TR-MAIN

**EIN:** 86-6247678

### General Explanation Attachment

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement. It is not	determined on an hourly basis and the reference to one hour per week is an estimate only. Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

## TY 2018 Investments - Other Schedule

**Name:** BRADY SISTER KATHLEEN IRR TR-MAIN  
**EIN:** 86-6247678

## Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
912828WJ5 US TREASURY NOTE 2.5	AT COST	20,876	19,963
961214DW0 WESTPAC BANKING CORP	AT COST	14,407	14,457
606822BA1 MITSUBISHI UFJ FIN	AT COST	15,039	15,069
3135G0ZR7 FED NATL MTG ASSN 2.	AT COST	35,906	34,878
38148LAE6 GOLDMAN SACHS GROUP	AT COST	10,314	9,568
06051GEC9 BANK OF AMERICA CORP	AT COST	5,829	5,169
94973VAS6 WELLPOINT INC 4.350%	AT COST	7,707	7,123
913017BV0 UNITED TECHNOLOGIES	AT COST	15,581	14,689
037833AK6 APPLE INC 2.400% 5/0	AT COST	14,685	14,504
63872T885 ASG GLOBAL ALTERNATI	AT COST	17,578	17,484
921937819 VANGUARD INTERMEDIAT	AT COST	379,671	370,276
9128283W8 US TREASURY NOTE	AT COST	9,921	10,052
912828KQ2 US TREASURY NOTE 3.1	AT COST	27,684	25,056
912828XQ8 US TREASURY NOTE	AT COST	14,953	14,753
81369Y852 COMM SERV SELECT SEC	AT COST	20,772	19,154
92206C409 VANGUARD S/T CORP BO	AT COST	42,143	42,010
064159FL5 BANK OF NOVA SCOTIA	AT COST	9,833	9,914
26078JAA8 DOWDUPONT INC	AT COST	10,016	10,096
05567LT31 BNP PARIBAS 5.000% 1	AT COST	15,742	15,522
912828U24 US TREASURY NOTE	AT COST	19,164	19,091
14040HBP9 CAPITAL ONE FINANCIA	AT COST	9,869	9,871
406216BD2 HALLIBURTON COMPANY	AT COST	15,070	14,889
MI0187986 ROGER MILLS OK XX MI	AT COST	1	6
81369Y605 AMEX FINANCIAL SELEC	AT COST	36,245	40,589
MIX003468 ROGER MILLS CO., OK,	AT COST	1	1
46090F100 INVESCO OPTIMUM YIEL	AT COST	36,750	29,718
81369Y704 AMEX INDUSTRIAL SPDR	AT COST	32,164	34,202
922042858 VANGUARD EMERGING MA	AT COST	68,924	70,523
4812C0803 JPMORGAN HIGH YIELD	AT COST	36,673	34,918
277923264 EATON VANCE GLOB MAC	AT COST	114,447	103,665

**Investments Other Schedule 2**

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
61746BEA0 MORGAN STANLEY	AT COST	15,044	14,682
912828NT3 US TREASURY NOTE 2.6	AT COST	26,999	25,035
742718DY2 PROCTER & GAMBLE CO/	AT COST	20,021	19,689
81369Y308 CONSUMER STAPLES SEC	AT COST	18,940	18,027
464287655 ISHARES RUSSELL 2000	AT COST	100,142	90,516
81369Y407 AMEX CONSUMER DISCR	AT COST	28,348	34,654
77958B402 T ROWE PRICE INST FL	AT COST	17,444	16,813
921943858 VANGUARD EUROPE PACI	AT COST	81,170	81,768
9128284F4 US TREASURY NOTE	AT COST	14,738	15,045
66989HAJ7 NOVARTIS CAPITAL COR	AT COST	15,539	14,530
00206RDC3 AT&T INC	AT COST	10,123	10,166
464288588 ISHARES BARCLAYS MBS	AT COST	43,048	41,860
09260C703 BLACKROCK GL L/S CRE	AT COST	51,319	48,584
46434G103 ISHARES CORE MSCI EM	AT COST	57,735	52,572
912828N30 US TREASURY NOTE	AT COST	35,221	34,507
31641Q763 FIDELITY NEW MRKTS I	AT COST	75,044	69,278
464287606 ISHARES S&P MIDCAP 4	AT COST	49,855	54,692
921937827 VANGUARD BD INDEX FD	AT COST	85,645	84,620
64128R608 NEUBERGER BERMAN LON	AT COST	32,272	30,955
172967LQ2 CITIGROUP INC	AT COST	14,954	14,459
126650DC1 CVS HEALTH CORP	AT COST	14,986	14,957
81369Y100 AMEX MATERIALS SPDR	AT COST	5,560	6,062
81369Y803 AMEX TECHNOLOGY SELE	AT COST	37,033	51,319
81369Y506 AMEX ENERGY SELECT S	AT COST	9,562	8,258
464287705 ISHARES S&P MIDCAP 4	AT COST	50,112	54,783
81369Y209 AMEX HEALTH CARE SPD	AT COST	41,194	48,100
87234N765 TCW EMRG MKTS INCM-I	AT COST	54,092	51,796
779919307 T ROWE PR REAL ESTAT	AT COST	17,804	16,715
59156RBH0 METLIFE INC 3.600% 4	AT COST	15,709	15,103
912828F21 US TREASURY NOTE 2.1	AT COST	35,151	34,668

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
9128284T4 US TREASURY NOTE	AT COST	14,995	15,050
912828M56 US TREASURY NOTE	AT COST	10,081	9,779
437076BM3 HOME DEPOT INC	AT COST	15,556	14,530
46625HHU7 JPMORGAN CHASE & CO	AT COST	16,407	15,270
912828QN3 U S TREASURY NT 3.12	AT COST	15,210	15,223
86562MAQ3 SUMITOMO MITSUI FINL	AT COST	14,473	14,616
260543CF8 DOW CHEMICAL CO/THE	AT COST	10,211	10,176
404280AN9 HSBC HOLDING PLC 4.0	AT COST	10,069	10,130
MIX003476 ROGER MILLS CO., OK,	AT COST	1	58,025
MI0167434 ROGER MILLS CO., OK,	AT COST	1	591
47803M168 JOHN HANCOCK II-CURR	AT COST	36,475	34,987
78463X863 SPDR DJ WILSHIRE INT	AT COST	18,689	17,741
06367T7H7 BANK OF MONTREAL	AT COST	9,995	9,995

## TY 2018 Other Decreases Schedule

**Name:** BRADY SISTER KATHLEEN IRR TR-MAIN

**EIN:** 86-6247678

Description	Amount
PY RETURN OF CAPITAL ADJUSTMENT	274
PURCHASE OF ACCRUED INTEREST C/O	255
COST BASIS ADJUSTMENT	220

## TY 2018 Other Expenses Schedule

**Name:** BRADY SISTER KATHLEEN IRR TR-MAIN  
**EIN:** 86-6247678

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROYALTY EXPENSES	1,688	1,688		0

## TY 2018 Other Income Schedule

**Name:** BRADY SISTER KATHLEEN IRR TR-MAIN

**EIN:** 86-6247678

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	638	0	
OTHER INCOME	8,483	8,483	

## TY 2018 Other Increases Schedule

**Name:** BRADY SISTER KATHLEEN IRR TR-MAIN

**EIN:** 86-6247678

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	287

## TY 2018 Taxes Schedule

**Name:** BRADY SISTER KATHLEEN IRR TR-MAIN**EIN:** 86-6247678

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	100	100		0
FOREIGN TAXES ON QUALIFIED FOR	266	266		0
FOREIGN TAXES ON NONQUALIFIED	621	621		0