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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation MADIGAN, EDWARD FDN TUW		A Employer identification number 84-6163256
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (888) 730-4933
Wells Fargo Bank N A - PO Box 53456 MAC S4101-22G		
City or town, state, and ZIP code Phoenix AZ 85072-3456		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,687,283		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	47,067	45,339		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-252			
b Gross sales price for all assets on line 6a	146,105			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	6,828	6,802	0	
12 Total. Add lines 1 through 11	53,643	52,141	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	1,055	0	0	1,055
c Other professional fees (attach schedule)	0	0	0	0
17 Interest	330			
18 Taxes (attach schedule) (see page 14 of the instructions)	1,198	986	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	20,589	15,695	0	4,894
24 Total operating and administrative expenses.				
Add lines 13 through 23	22,842	16,681	0	5,949
25 Contributions, gifts, grants paid	36,000			36,000
26 Total expenses and disbursements. Add lines 24 and 25.	58,842	16,681	0	41,949
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-5,199			
b Net investment income (if negative, enter -0-)		35,460		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form **990-PF** (2010)

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Form 990-PF (2010) MADIGAN, EDWARD FDN TUW

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	41,556	39,197	39,197
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11	Investments—land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,359,055	1,354,699	1,648,086
	14	Land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	0	0	0
	15	Other assets (describe)	0	0	0
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,400,611	1,393,896	1,687,283
	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,400,611	1,393,896	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances (see page 17 of the instructions)	1,400,611	1,393,896	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,400,611	1,393,896	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,400,611
2	Enter amount from Part I, line 27a	2	-5,199
3	Other increases not included in line 2 (itemize) See Attached Statement	3	2,546
4	Add lines 1, 2, and 3	4	1,397,958
5	Decreases not included in line 2 (itemize) See Attached Statement	5	4,062
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,393,896

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 Attached Statement				
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-252
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(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))
2009	105,900	1,354,842	0.078164
2008	114,072	1,624,845	0.070205
2007	72,893	1,886,089	0.038648
2006	78,921	1,726,751	0.045705
2005	59,293	1,680,231	0.035289
2 Total of line 1, column (d)			2 0.268011
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.053602
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,542,548
5 Multiply line 4 by line 3			5 82,684
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 355
7 Add lines 5 and 6			7 83,039
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 41,949

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	709
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	709
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	709
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	396
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	396
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	313
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> CO _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no ▶ 888-730-4933 Located at ▶ P.O. Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 ▶ 85072-3456			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870**6b**

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. PO Box 53456 MAC S4101-22G Phoenix AZ 85	Trustee	4 00 19,575	0	0
		00	0	0
		00	0	0
		00	0	0
		00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).
If none, enter "NONE."

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,541,578
b	Average of monthly cash balances	1b	24,461
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,566,039
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,566,039
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	23,491
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,542,548
6	Minimum investment return. Enter 5% of line 5	6	77,127

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	77,127
2a	Tax on investment income for 2010 from Part VI, line 5	2a	709
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	709
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	76,418
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	76,418
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	76,418

Part XII Qualifying Distributions (see page 25 of the 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	41,949
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	41,949
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	41,949

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				76,418
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	33,960			
e From 2009	38,950			
f Total of lines 3a through e	72,910			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 41,949				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				41,949
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	34,469			34,469
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	38,441			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	38,441			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	38,441			
e Excess from 2010	0			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	36,000
b Approved for future payment NONE				
Total			▶ 3b	0

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

John A. Sulentic

4/26/2011

VP AND TAX DIRECTOR

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if

PTIN

Donald J Roman

[Handwritten signature]

4/26/2011

Firm's EIN ▶ 13-4008324

Firm's name ► PricewaterhouseCoopers, LLP

Phone no	412-355-6000
----------	--------------

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Security Category	Account #	CUSIP	Asset Name	FMV	Units	Fed Cost
Invest - Corp Stock	0101643000	001055102	AFLAC INC	23,983	425.0000	13,645
Invest - Corp Stock	0101643000	254687106	WALT DISNEY CO	18,755	500 0000	15,620
Invest - Corp Stock	0101643000	278865100	ECOLAB INC	33,781	670 0000	21,339
Invest - Corp Stock	0101643000	291011104	EMERSON ELECTRIC CO	34,302	600 0000	19,093
Invest - Corp Stock	0101643000	369604103	GENERAL ELECTRIC CO	15,364	840 0000	31,600
Invest - Corp Stock	0101643000	428236103	HEWLETT PACKARD CO	35,785	850.0000	32,048
Invest - Corp Stock	0101643000	459200101	INTERNATIONAL BUSINESS MACHS CORP	29,352	200 0000	21,766
Invest - Corp Stock	0101643000	478160104	JOHNSON & JOHNSON	34,018	550 0000	24,161
Invest - Corp Stock	0101643000	580135101	MCDONALDS CORP	13,433	175.0000	9,696
Invest - Corp Stock	0101643000	594918104	MICROSOFT CORP	20,933	750 0000	25,908
Invest - Corp Stock	0101643000	681919106	OMNICOM GROUP	22,900	500 0000	24,230
Invest - Corp Stock	0101643000	68389X105	ORACLE CORPORATION	26,762	855.0000	22,433
Invest - Corp Stock	0101643000	713448108	PEPSICO INC	32,665	500 0000	17,853
Invest - Corp Stock	0101643000	74005P104	PRAXAIR INC COM	12,888	135 0000	11,082
Invest - Corp Stock	0101643000	742718109	PROCTER & GAMBLE CO	29,270	455.0000	15,458
Invest - Corp Stock	0101643000	744573106	PUBLIC SVC ENTERPRISE GROUP INC	25,448	800.0000	12,708
Invest - Corp Stock	0101643000	806857108	SCHLUMBERGER LTD	19,205	230.0000	8,713
Invest - Other	0101643000	901165100	TWEEDY BROWNE FD GLOBAL VALUE #1	16,870	708.2320	11,700
Invest - Corp Stock	0101643000	913017109	UNITED TECHNOLOGIES CORP	47,232	600.0000	18,351
Invest - Other	0101643000	921909602	VANGUARD TOTAL INTL STOCK INDX #113	23,634	1499.6120	29,302
Invest - Corp Stock	0101643000	30231G102	EXXON MOBIL CORPORATION	29,979	410 0000	16,852
Invest - Corp Stock	0101643000	438516106	HONEYWELL INTERNATIONAL INC	14,619	275 0000	14,274
Invest - Corp Stock	0101643000	87612E106	TARGET CORP	30,065	500.0000	14,317
Invest - Corp Stock	0101643000	25746U109	DOMINION RES INC VA	16,020	375.0000	13,740
Invest - Corp Stock	0101643000	S00007005	FEDERAL LAND BANK ASSN OF DENVER	9,100	1820.0000	9,100
Invest - Other	0101643000	999708902	TAXABLE INTERMEDIATE TERM BD FD	140,420	14098.424	138,996
Invest - Other	0101643000	991283912	TAXABLE TOTAL RETURN BOND FUND	153,506	20660.247	143,010
Other Assets	0101643000	MIX019092	ADAMS CO., CO M000477	31,337	1 0000	1
Other Assets	0101643000	MIX019100	ELBERT CO., CO 1/2 M I	1	1.0000	1
Other Assets	0101643000	MIX019118	ELBERT CO., CO M000521	1	1 0000	1
Other Assets	0101643000	MIX019126	ELBERT CO., CO M000953	1	1.0000	1
Other Assets	0101643000	MSX018894	CARBON POWER & LIGHT INC.	1	1 0000	1
Invest - Corp Stock	0101643000	92343V104	VERIZON COMMUNICATIONS	14,312	400 0000	12,843
Invest - Corp Bonds	0101643000	717081C24	PFIZER INC 4.450% 3/15/12	26,087	25000 0000	24,966
Invest - Other	0101643000	464287630	ISHARES RUSSELL 2000 VALUE INDEX FD	17,773	250 0000	13,665
Invest - Corp Stock	0101643000	46625H100	JPMORGAN CHASE & CO	12,726	300 0000	14,554
Invest - Other	0101643000	256206103	DODGE & COX INT'L STOCK FD #1048	21,419	599 8000	24,216
Invest - Corp Stock	0101643000	166764100	CHEVRON CORP	27,375	300 0000	18,003
Invest - Corp Stock	0101643000	74251V102	PRINCIPAL FINANCIAL GROUP	9,605	295.0000	7,626

Invest - Corp Bonds	0101643000	263534BY4	EI DU PONT DE NEMOUR 3 250% 1/15/15	36,326	35000 0000	35,205
Invest - Other	0101643000	464287481	ISHARES TR RUSSELL MIDCAP GROWTH	33,117	585 0000	27,002
Invest - Other	0101643000	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	41,170	250.0000	25,711
Invest - Corp Stock	0101643000	20825C104	CONOCOPHILLIPS	20,430	300.0000	11,792
Invest - Other	0101643000	277911491	EATON VANCE FLOATING RATE FD-I #924	93,220	10404 0670	93,754
Invest - Other	0101643000	880208400	TEMPLETON GLOBAL BOND FD-ADV #616	32,235	2377.1790	30,000
Invest - Other	0101643000	464287234	ISHARES TR MSCI EMERGING MARKETS	36,208	760.0000	24,919
Invest - Other	0101643000	123998007	CB RICHARD ELLIS REALTY TRUST	43,478	4347 8261	40,000
Invest - Other	0101643000	922908553	VANGUARD REIT VIPER	58,415	1055 0000	39,770
Invest - Other	0101643000	464288885	ISHARES MSCI EAFE GROWTH	39,088	640.0000	29,695
Invest - Corp Stock	0101643000	00206R102	AT & T INC	17,628	600.0000	27,467
Invest - Other	0101643000	73935S105	POWERSHARES DB COMMODITY INDEX	28,266	1026 0000	27,047
Invest - Other	0101643000	46428R107	ISHARES S&P GSCI COMMODITY I	17,221	505.0000	15,001
Invest - Corp Stock	0101643000	064058100	BANK NEW YORK MELLON CORP COM	3,775	125 0000	4,832
Invest - Other	0101643000	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	22,385	575 0000	20,064
Invest - Corp Bonds	0101643000	36962G3K8	GENERAL ELEC CAP COR 5 250% 10/19/12	26,720	25000.0000	25,072
Invest - Corp Stock	0101643000	693475105	PNC FINANCIAL SERVICES GROUP	8,987	148 0000	9,069
Invest - Corp Stock	0101643000	58405U102	MEDCO HEALTH SOLUTIONS INC	13,112	214 0000	10,079
Invest - Corp Stock	0101643000	38141G104	GOLDMAN SACHS GROUP INC	5,381	32.0000	5,345
Savings & Temp Inv	0101643000	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	4,354	4353.7100	4,354
Savings & Temp Inv	0101643000	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	34,095	34094.9400	34,095
Cash	0101643000			748		748
				<u>1,687,283</u>		<u>1,393,896</u>

MADIGAN, EDWARD FDN TUW

84-6163256 Page 1 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

ALLIANCE FOR CHOICE IN EDUCATION

Street

1201 EAST COLFAX AVE

City

DENVER

State

CO

Zip Code

80219-2269

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

CHILDREN'S MUSEUM OF DENVER

Street

2121 CHILDREN'D MUSEUM DRIVE

City

DENVER

State

CO

Zip Code

80211

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

COLORADO NEUROLOGICAL INSTITUTE

Street

701 EAST HAMPDEN AVE SUITE 330

City

ENGLEWOOD

State

CO

Zip Code

80110-2776

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

DENVER AREA COUNCIL BOY SCOUTS OF AMERICA

Street

10455 W 6TH AVE, SUITE 100

City

DENVER

State

CO

Zip Code

80215

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

DENVER MUSEUM OF NATURE AND SCIENCE

Street

2001 COLORADO BLVD

City

DENVER

State

CO

Zip Code

80205

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

EAST HIGH SCHOOL

Street

1600 CITY PARK ESPLANADE

City

DENVER

State

CO

Zip Code

80206

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

MADIGAN, EDWARD FDN TUW

84-6163256 Page 2 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

JUNIOR ACHIEVEMENT

Street

1445 MARKET STREET, #200

City

DENVER

State

CO

Zip Code

80202

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

KBDI-12

Street

2900 WELTON STREET, 1ST FLOOR

City

DENVER

State

CO

Zip Code

80205

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

KIPP COLORADO SCHOOLS

Street

375 S TEJON ST

City

DENVOR

State

CO

Zip Code

80223

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

METROPOLITAN STATE COLLEGE OF DENVER

Street

PO BOX 173362

City

DENVER

State

CO

Zip Code

80217

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

NATIONAL JEWISH HEALTH

Street

1400 JACKSON ST

City

DENVER

State

CO

Zip Code

80206

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

UNIVERSITY OF NORTHERN COLORADO

Street

501 20TH STREET

City

GREELEY

State

CO

Zip Code

80631

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

MADIGAN, EDWARD FDN TUW

84-6163256 Page 3 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name YOUTHBIZ INC				
Street 1617 E 35TH AVE				
City DENVER	State CO	Zip Code 80205	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 2,500

Name YOUNG AMERICANS CENTER FOR FINANCIAL EDUCATION				
Street 3550 EAST FIRST AVE				
City DENVER	State CO	Zip Code 80206	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 1,500

Name DENVER VENTURE SCHOOL				
Street 2540 HOLLY STREET				
City DENVER	State CO	Zip Code 80207-3228	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 1,000

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount					
Short Term CG Distributions															
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1	X	BAXTER INTL INC	071813109			3/30/2010		8/13/2010	10,047	12,943					
2	X	BECTON DICKINSON & CO	075887109			2/28/2008		3/30/2010	13,050	15,158					-2,896
3	X	DU PONT E I DE NEMOURS &	263534109			8/18/2009		3/30/2010	10,942	9,105					-2,108
4	X	EXXON MOBIL CORPORATION	30231G102			1/12/2001		1/27/2010	10,153	6,371					1,837
5	X	FED HOME LN BK 5 150%	3133XJMY1			1/11/2007		1/26/2010	25,000	25,000					3,782
6	X	FRONTIER COMMUNICATION	35906A108			8/19/2003		7/21/2010	0	0					0
7	X	FRONTIER COMMUNICATION	35906A108			8/19/2003		7/26/2010	720	842					0
8	X	MORGAN STANLEY	617446448			2/24/2006		12/9/2010	5,294	10,238					-122
9	X	PFIZER INC	717081103			6/14/1999		7/28/2010	9,186	19,041					-4,944
10	X	QUEST DIAGNOSTICS INC	74834L100			1/24/2006		9/23/2010	11,791	11,899					-9,855
11	X	T ROWE PRICE MID-CAP VAL	77957Y106			2/3/2004		1/13/2010	17,052	16,700					-108
12	X	T ROWE PRICE MID-CAP VAL	77957Y106			8/4/2004		1/13/2010	8,706	8,600					352
13	X	T ROWE PRICE MID-CAP VAL	77957Y106			8/31/2004		1/13/2010	1,301	1,301					352
14	X	TAIWAN SEMICONDUCTOR M	874039100			6/6/2006		3/9/2010	10,506	9,151					106
15	X	UT CAP GAIN DIVIDENDS							596						0
16	X	SECTION 1256 GAIN FROM K1							2,806						1,355
17	X	CTF CALENDAR YEAR S/T							6,599						596
18	X	CTF CALENDAR YEAR L/T							2,072						2,806
19	X	S/T LOSS FROM K1								2					6,599
20	X	L/T GAIN FROM K1													2,072
21	X	L/T LOSS FROM K1							284	6					-2
															284
															-6
Securities									146,105		148,357				
Other sales									0		0				
															-252

Line 11 (990-PF) - Other Income

		6,828	6,802	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	STATE TAX REFUND	26		
2	ROYALTY INCOME	6,802	6,802	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		1,055	0	0	1,055
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	1,055			1,055
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,198	986	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	323	323		
2	ESTIMATED EXCISE TAX PAID	212			
3	OMG TAXES	663	663		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		20,589	15,695	0	4,894
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	TRUSTEE FEES	19,575	14,681		4,894
3	PARTNERSHIP EXPENSES	322	322		
4	OMG EXPENSES	692	692		
5					
6					
7					
8					
9					
10					

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

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		1,359,055	1,354,699	1,648,086
2					
3					
4					
5					
6					
7					
8					
9					
10					

0 . 4

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	2,082
2	UNDISTRIBUTED CTF CAPITAL LOSS	2	464
3	Total	3	2,546

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	966
2	COST BASIS ADJUSTMENT	2	289
3	PARTNERSHIP INCOME ADJUSTMENT	3	2,807
4	Total	4	4,062

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	BAXTER INTL INC	071813109		3/30/2010	8/13/2010		10,047	0	12,943	-2,896			0	-2,896
2	BECTON DICKINSON & CO	075887109		2/28/2008	3/30/2010		13,050	0	15,158	-2,108			0	-2,108
3	DU PONT E I DE NEMOURS & CO	263534109		8/18/2009	3/30/2010		10,942	0	9,105	1,837			0	1,837
4	EXXON MOBIL CORPORATION	30231G102		1/12/2001	1/27/2010		10,153	0	6,371	3,782			0	3,782
5	FED HOME LN BK 5 150% 1/26/12	3133XJMY1		1/11/2007	1/26/2010		25,000	0	25,000	0			0	0
6	FRONTIER COMMUNICATIONS CORP	35906A108		8/19/2003	7/21/2010		0	0	0	0			0	0
7	FRONTIER COMMUNICATIONS CORP	35906A108		8/19/2003	7/26/2010		720	0	842	-122			0	-122
8	MORGAN STANLEY	617446448		2/24/2006	12/9/2010		5,294	0	10,238	-4,944			0	-4,944
9	PRIZER INC	717081103		6/14/1999	7/28/2010		9,186	0	19,041	-9,855			0	-9,855
10	QUEST DIAGNOSTICS INC	74834L100		1/24/2006	9/23/2010		11,791	0	11,899	-108			0	-108
11	T ROWE PRICE MID-CAP VALUE FD #11	77957Y106		2/3/2004	1/13/2010		17,052	0	16,700	352			0	352
12	T ROWE PRICE MID-CAP VALUE FD #11	77957Y106		8/4/2004	1/13/2010		8,706	0	8,600	106			0	106
13	T ROWE PRICE MID-CAP VALUE FD #11	77957Y106		8/31/2004	1/13/2010		1,301	0	1,301	0			0	0
14	TAIWAN SEMICONDUCTOR MANUFACT	874039100		6/6/2006	3/9/2010		10,506	0	9,151	1,355			0	1,355
15	LT CAP GAIN DIVIDENDS						596	0	0	596			0	596
16	SECTION 1256 GAIN FROM K1						2,806	0	0	2,806			0	2,806
17	CTF CALENDAR YEAR S/T						6,599	0	0	6,599			0	6,599
18	CTF CALENDAR YEAR LT						2,072	0	0	2,072			0	2,072
19	S/T LOSS FROM K1						0	0	2	-2			0	-2
20	LT GAIN FROM K1						284	0	0	284			0	284
21	LT LOSS FROM K1						0	0	6	-6			0	-6

[illegible]

Part

	0	0	
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date	Amount
1 Credit from prior year return		184
2 First quarter estimated tax payment	6/11/2010	212
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		396