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

2011

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

For calendar year 2011 or tax year beginning JUL 1, 2011, and ending JUN 30, 2012

Name of foundation
MADIGAN FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2627 NICOLET DRIVE

City or town, state, and ZIP code
GREEN BAY, WI 54311

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 936,636.** (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
23-7400242

B Telephone number
920.468.0650

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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).)		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		48,693.	48,693.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-19,062.			
b Gross sales price for all assets on line 6a 68,192.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		29,631.	48,693.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		3,825.	3,825.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		893.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		5,436.	0.		5,436.
22 Printing and publications					
23 Other expenses STMT 4		219.	219.		0.
24 Total operating and administrative expenses Add lines 13 through 23		10,373.	4,044.		5,436.
25 Contributions, gifts, grants paid		27,072.			27,072.
26 Total expenses and disbursements. Add lines 24 and 25		37,445.	4,044.		32,508.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-7,814.			
b Net investment income (if negative, enter -0-)			44,649.		
c Adjusted net income (if negative, enter -0-)				N/A	

8

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	24,081.	17,159.	17,159.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	389,766.	418,942.	601,428.
	c Investments - corporate bonds STMT 6	316,091.	286,302.	291,331.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	23,275.	23,275.	26,691.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 8)	306.	27.	27.	
16 Total assets (to be completed by all filers)	753,519.	745,705.	936,636.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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 ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	753,519.	745,705.		
30 Total net assets or fund balances	753,519.	745,705.		
31 Total liabilities and net assets/fund balances	753,519.	745,705.		

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	753,519.
2 Enter amount from Part I, line 27a	2	-7,814.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	745,705.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	745,705.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 68,192.		87,254.	-19,062.

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			
b			
c			
d			
e			-19,062.

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	-19,062.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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))
2010	40,536.	810,594.	.050008
2009	38,171.	691,762.	.055179
2008	32,969.	603,122.	.054664
2007	51,783.	823,193.	.062905
2006	27,654.	825,134.	.033515

2 Total of line 1, column (d)	2	.256271
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	.051254
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	858,039.
5 Multiply line 4 by line 3	5	43,978.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	446.
7 Add lines 5 and 6	7	44,424.
8 Enter qualifying distributions from Part XII, line 4	8	32,508.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	893.
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	893.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	893.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	920.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	920.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	27.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 27. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

SEE STATEMENT 9

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JAMES E. MADIGAN Telephone no. ► 920.468.0650 Located at ► 2627 NICOLET DRIVE, GREEN BAY, WI ZIP+4 ► 54311			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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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)?

☐ Yes ☒ No

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

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

N/A

5b

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?**6b****X**

If "Yes" to 6b, file Form 8870

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

N/A

7b**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.

(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
JAMES E. MADIGAN	TRUSTEE			
2627 NICOLET DRIVE				
GREEN BAY, WI 54311	5.00	0.	0.	0.
CYTHIA MADIGAN BELL	TRUSTEE			
540 WESLEY STREET				
GREEN BAY, WI 54302	5.00	0.	0.	0.
DANIEL P. MADIGAN	TRUSTEE			
804 S MADISON				
GREEN BAY, WI 54302	5.00	0.	0.	0.
DAVID P. MADIGAN	TRUSTEE			
2739 E SHORE DRIVE				
GREEN BAY, WI 54302	5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) 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 SERVICES OF FOUNDATION: OFFICER ON BOARDS OF CHARITABLE ORGANIZATIONS, TRAVEL, CONFERENCE AND MEETING EXPENSES FOR SERRA INTERNATIONAL AND THE EQUESTRIAN ORDER OF THE HOLY	5,655.
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	0.
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	847,257.
b	Average of monthly cash balances	1b	23,849.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	871,106.
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	871,106.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,067.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	858,039.
6	Minimum investment return. Enter 5% of line 5	6	42,902.

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

1	Minimum investment return from Part X, line 6	1	42,902.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	893.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	893.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,009.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	42,009.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42,009.

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	32,508.
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	32,508.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,508.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				42,009.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	5,282.			
c From 2008	3,693.			
d From 2009	5,947.			
e From 2010	900.			
f Total of lines 3a through e	15,822.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 32,508.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				32,508.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	9,501.			9,501.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,321.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	6,321.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	5,421.			
d Excess from 2010	900.			
e Excess from 2011				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE	PUBLIC CHARITY	PUBLIC CHARITY	
SEE ATTACHED SCHEDULE				
SEE ATTACHED SCHEDULE, WI 54311				27,072.
Total			3a	27,072.
b Approved for future payment				
NONE				
Total			3b	0.

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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
N/A		

Sign Here	and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge		Return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	 Signature of officer or trustee	8-17-12 Date	

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	STEVE HANDRICK	<i>Steve Handrick</i>	8/14/12		P00007603
	Firm's name ▶ HAWKINS, ASH, BAPTIE AND CO., LLP			Firm's EIN ▶ 39-0912608	
	Firm's address ▶ 400 REID STREET, SUITE V DE PERE, WI 54115-2164			Phone no. 920.336.9850	

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	COCA COLA ENTERPRISES	P	04/01/92	02/01/12
b	KEYCORP CAPITAL VIII	P	06/13/06	09/01/11
c	KEYCORP CAPITAL IX	P	03/21/07	12/15/11
d	SEASPAN CORP	P	09/13/07	02/15/12
e	SEASPAN CORP	P	09/13/07	02/15/12
f	SEASPAN CORP	P	09/13/07	02/15/12
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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	10,000.		10,000.	0.
b	20,000.		20,575.	-575.
c	20,000.		20,000.	0.
d	1,516.		3,298.	-1,782.
e	10,612.		23,093.	-12,481.
f	6,064.		10,288.	-4,224.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			-575.
c			0.
d			-1,782.
e			-12,481.
f			-4,224.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-19,062.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Madigan Family Foundation
Part XV- Supplementary Information
23-7400242

EMA Fiscal Statement

MADIGAN FAMILY FOUNDATION

Donations are highlighted.

SUMMARY OF VISA CARD ACTIVITY FOR CYNTHIA MADIGAN BELL

Date Cleared	Transaction Date	Description	Location	Amount
01/05/12	01/04/12	USA COUNCIL OF SERRA INT	312-201-6549 IL	125.00
01/17/12	01/15/12	GRONWIE PLAZA HOTELS	ROSEMONT IL	288.89
01/23/12	01/20/12	USA COUNCIL OF SERRA INT	312-201-6549 IL	40.00
06/19/12	06/18/12	DELTA AIR 006827266579	GREEN BAY WI	25.00
06/19/12	06/18/12	DELTA AIR 006827206583	GREEN BAY WI	25.00
06/25/12	06/24/12	DELTA AIR 006827296100	PROVIDENCE RI	25.00
06/25/12	06/24/12	DELTA AIR 006827296101	PROVIDENCE RI	25.00
06/26/12	06/24/12	HILTON PROVIDENCE FB	PROVIDENCE RI	48.93
06/27/12	06/24/12	HILTON PROVIDENCE HOTEL	PROVIDENCE RI	628.28
Total Visa Card Activity For CYNTHIA MADIGAN BELL				1,230.90
Total Visa Card Activity				1,230.90

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
07/14/11	07/06/11	00001308	ORDER OF THE HOLY SEPULCHRE	500.00
08/22/11	08/16/11	00001309	SILVER LAKE COLLEGE	100.00
08/23/11	08/16/11	00001310	ST BERNARD SCH	100.00
10/24/11	10/18/11	00001311	PAULS PANTRY ST VINCENT DE PAU	50.00
10/31/11	10/18/11	00001312	GREEN BAY AREA CATHOLIC EDUCAT	50.00
12/27/11	11/16/11	00001323	ORDER OF THE HOLY SEPULCHRE	600.00
12/19/11	12/14/11	00001313	SERRA CLUB OF WEST GREEN BAY	285.00
12/22/11	12/14/11	00001314	THE GATHERING PLACE INC	100.00
12/20/11	12/14/11	00001315	NATIONAL ALLIANCE ON MENTAL IL	100.00
12/21/11	12/14/11	00001316	CATHOLIC FDN BISHOPS APPEAL	500.00
12/28/11	12/14/11	00001317	NOTRE DAME ACADEMY	50.00
12/19/11	12/14/11	00001318	FRIENDS OF ST VINCENT HOSP	100.00
12/21/11	12/14/11	00001319	SISTERS OF ST FRANCIS OF HOLY	50.00
12/21/11	12/14/11	00001320	USA COUNCIL OF SERRA INTL	100.00
12/23/11	12/15/11	00001321	GLOBAL OUTREACH	50.00

EMASM Fiscal Statement

MADIGAN FAMILY FOUNDATION

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
01/10/12	12/15/11	00001322	MAUTHE CENTER	100.00
02/29/12	02/20/12	00001324	BISHOP ROBERT BANKS	50.00
05/01/12	04/24/12	00001325	SERRA INTL	400.00
06/06/12	05/23/12	00001326	TOM MEJNICZAK	80.30
05/29/12	05/23/12	00001327	OSHKOSH SERRA CLUB	50.00
05/31/12	05/23/12	00001328	THE GATHERING PLACE	50.00
Total Checking Activity				3,465.30

D - Donations 3,650.1409

T - Travel 1066 1409

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 Statement Period Year Ending 06/30/12
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EMATM Fiscal Statement

MADIGAN FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
09/23/11	Pre-Authdebit		IRS		614.00	
			Net Total		614.00	
11/18/11	Journal Entry		EMA VISA SIGNATURE FEE			43.75CR (A)
04/25/12	Journal Entry		VISA SIGNATURE REWARDS			255.00 - other
			Net Total			298.75 Interest
06/05/12			Fees		150.00	
			EMA ANNUAL FEE		150.00	
			Net Total		150.00	

SUMMARY OF VISA CARD ACTIVITY FOR JAMES E MADIGAN

Date Cleared	Transaction Date	Description	Location	Amount
07/27/11	07/16/11	NOTRE DAME CENTER HOTEL	JERUSALEM IL	888.00 ✓
09/28/11	09/16/11	MCCORMICK & SCHMICK #108	ROSEMONT IL	51.14 ✓
09/28/11	09/19/11	INTER CHICAGO CHARE	ROSEMONT IL	472.11 ✓
09/28/11	09/19/11	INTER CHICAGO CHARE	ROSEMONT IL	437.31 ✓
09/28/11	09/13/11	LPI-MKE 800-876-4574	262-7851188 WI	339.00 ✓
02/29/12	02/24/12	TLF SCHROEDERS GHSES AND	920-4366363 WI	94.85 ✓
03/06/12	03/07/12	ALG TRIP CHARGES	208-429-2349 ID	1,050.40 ✓
05/18/12	05/16/12	SERRA INTERNATIONAL	312-588-0700 IL	400.00 X D
				2,187.55 (201)

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EMASM Fiscal Statement

MADIGAN FAMILY FOUNDATION

SUMMARY OF VISA CARD ACTIVITY FOR JAMES E MADIGAN

Date Cleared	Transaction Date	Description	Location	Amount
06/27/12	06/24/12	HLTON-PROVIDENCE HOTEL	PROVIDENCE RI	1,117.81
		Total Visa Card Activity For JAMES E MADIGAN		4,770.62
		Total Visa Card Activity		4,770.62

Sum Travel 4371
2002 1231
5602 624

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
07/07/11	06/22/11	00001968	CTY SHERIFFS BENEVOLENT ASSN	25.00
07/11/11	06/23/11	00001970	FR RICHARD MAUTHE	86.00
08/17/11	06/29/11	00001971	PAYEE UNRECORDED	250.00
07/28/11	06/29/11	00001972	SERRA CLUB OF LONDON	330.00
07/08/11	07/08/11	00001967	ST NORBERTS COLLEGE	50.00
10/18/11	08/15/11	00001973	NAMI BROWN CTY	100.00
09/20/11	09/12/11	00001974	AMERICAN HEART ASSOC	50.00
09/19/11	09/12/11	00001975	ST NORBERTS COLLEGE	1,500.00
09/27/11	09/12/11	00001976	ETERNAL WORD TELEVISION NETWORK	50.00
09/21/11	09/12/11	00001977	CATHOLIC RELIEF SERV	75.00
09/28/11	09/14/11	00001978	NAMI WISCONSIN	50.00
09/21/11	09/14/11	00001979	BAY LAKES COUNCIL BOY SCOUTS O	50.00
09/27/11	09/14/11	00001980	FRANCISCAN FDN FOR HOLY LAND	50.00
10/11/11	09/27/11	00001981	CATH YOUTH EXPEDITIONS	200.00
10/07/11	09/27/11	00001982	AMERICAN CANCER SOCIETY	25.00
10/03/11	09/27/11	00001983	SISTERS OF ST JOSEPH OF CAROND	125.00
10/07/11	09/27/11	00001984	FR PETER MARY ROOKEY	100.00
10/21/11	10/01/11	00001999	MACULAR DEGENERATION RESEARCH	25.00
10/12/11	10/06/11	00001985	HAWKINS ASH BAPTIST & CO	3,825.00
12/01/11	10/10/11	00001986	WIS KNIGHT OF COLUMBUS	50.00
10/19/11	10/11/11	00001994	ST JOHNS ABBEY	50.00
11/02/11	10/12/11	00001987	H B FOUAD TUAL	200.00
10/25/11	10/12/11	00001988	FR TOM HAYENDORF	100.00
10/19/11	10/12/11	00001990	PAULS PANTRY	150.00

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Fiscal Statement

MADIGAN FAMILY FOUNDATION

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
10/24/11	10/12/11	00001991	CATHOLIC FDN	1,500.00 D
10/31/11	10/12/11	00001992	AMERICAN DIABETES ASSN	50.00
10/26/11	10/12/11	00001993	ST PAUL UNIV CATH FDN	50.00
10/20/11	10/12/11	00001995	THE SALVATION ARMY	50.00
10/18/11	10/12/11	00001996	HONORABLE ORDER OF KY COLONELS	25.00
10/26/11	10/12/11	00001997	NATL LAW ENFORCEMENT OFFICERS	25.00
10/24/11	10/12/11	00001998	EASTER SEALS	15.00
10/20/11	10/13/11	00002000	DAILY WORD	34.95
10/31/11	10/13/11	00002001	GBAREA CATHOLIC EDUCATION INC	100.00
10/20/11	10/13/11	00002002	OF MARY OF QUEEN OF THE UNIV	50.00
12/05/11	11/02/11	00002016	HOUSE OF PEACE	50.00
11/08/11	11/03/11	00002004	HOLY CROSS PARISH	200.00
11/08/11	11/03/11	00002005	CATH FDN HOLY NAME RETREAT	100.00
11/09/11	11/03/11	00041121	GREEN BAY SYMPHONY	250.00
12/13/11	11/06/11	00002046	UNITED WAY	1,000.00
11/14/11	11/08/11	00002006	WI PUBLIC TV	45.00
11/14/11	11/08/11	00002007	MUNDELEIN SEMINARY	200.00
12/02/11	11/09/11	00002008	BISHOP DAVID RICKER	50.00
12/12/11	11/11/11	00002018	BISHOP WILLIAM	25.00
11/30/11	11/22/11	00002009	NEW CURATIVE REHAB INC	250.00
12/08/11	11/22/11	00002010	ALZHEIMER'S ASSN	50.00
11/29/11	11/22/11	00002011	VETERANS OF FOREIGN WARS	50.00
12/01/11	11/22/11	00002012	NEEVILL PUBLIC MUSEUM FDN	50.00
12/07/11	11/22/11	00002013	HERITAGE HILL FDN I	50.00
12/01/11	11/22/11	00002014	ST JOHN THE EVANGELIST SHELTER	200.00
12/02/11	11/22/11	00002015	CITIZENS AGAINST GOVT	45.00
12/02/11	11/22/11	00002017	K OF C MARQUETTE ASSEMBLY	25.00
12/06/11	11/28/11	00002019	MAYR JOHN SCHUH	50.00
12/30/11	11/28/11	00002020	BISHOP ROBERT BANKS	50.00
12/07/11	11/28/11	00002021	FATHER BILL KUHR	50.00
12/13/11	11/28/11	00002022	FATHER RICHARD MANTHE	100.00
12/28/11	11/28/11	00002023	BISHOP DAVID RICKER	50.00
12/06/11	11/28/11	00002024	BISHOP RUBERT MORNEAU	50.00
12/12/11	11/28/11	00002025	FR RAY CONARD	50.00
12/05/11	11/28/11	00002026	FR TOM HAGENDORF	50.00
12/06/11	11/28/11	00002027	REV CHUCK KEEFE	50.00
12/14/11	11/28/11	00002031	BISHOP DAVID ZUBIK	50.00
12/05/11	11/28/11	00002033	FATHER PETER CAMPBELL	50.00
12/02/11	11/29/11	00002028	FATHER JOHN HEPHNER	25.00
12/14/11	11/29/11	00002029	FATHER PETER ROOKEY	25.00

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EMA Fiscal Statement

MADIGAN FAMILY FOUNDATION

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
12/06/11	11/29/11	00002030	SISTER SHAWN MADIGAN	100.00
12/12/11	11/29/11	00002032	BISHOP PETER CHRISTENSEN	25.00
12/13/11	11/29/11	00002034	ST EVELYN LIUS	25.00
12/12/11	11/29/11	00002035	ST FRANCIS OF HOLY CROSS	100.00
12/05/11	11/29/11	00002036	FATHER EDWIN MCMAHON	50.00
12/28/11	11/29/11	00002037	SR MARJETA PETERAL	25.00
12/06/11	11/29/11	00002039	FATHER DAVE PEIR	25.00
01/10/12	11/29/11	00002040	FATHER RICHARD	25.00
12/06/11	11/29/11	00002041	FATHER MIKE CARROLL	25.00
12/07/11	11/29/11	00002042	JOHN CARD FOLEY	25.00
12/23/11	11/29/11	00002043	HE ADAM CARDINAL MAIDA	50.00
12/08/11	11/29/11	00002044	FRANCIS CARDINAL GEORGE	50.00
12/20/11	12/01/11	00002045	DOOR PROPERTY OWNERS INC	35.00
12/22/11	12/06/11	00002047	THE GATHERING PLACE	250.00
01/03/12	12/09/11	00002048	GREEN BAY SIERRA CLUB	215.00
12/14/11	12/09/11	00002049	NEW COMMUNITY SHELTER INC	200.00
12/19/11	12/09/11	00002050	NATL FDN FOR CANCER RESEARCH	25.00
12/27/11	12/17/11	00002056	ORDER OF HOLY SEPULCHRE	650.00
12/28/11	12/19/11	00002051	NOTRE DAME ACADEMY	100.00
12/27/11	12/19/11	00002052	CATH EXTENSION	50.00
12/28/11	12/19/11	00002053	OH TABOR CTR	50.00
12/22/11	12/19/11	00002054	DOOR CO LAND TRUST	35.00
12/23/11	12/19/11	00002055	RELEVANT RADIO	250.00
01/03/12	12/22/11	00002057	GREEN BAY SIERRA CLUB	300.00
01/18/12	01/03/12	00002058	CATHOLIC NEAR EAST WELFARE	50.00
02/28/12	01/03/12	00002059	FATHER BONIFACE SENAT	100.00
01/13/12	01/10/12	00002060	NWTC EDUCATIONAL FDN	2,000.00
01/25/12	01/13/12	00002061	INSTITUTE FOR BIOSPIRITUAL RES	300.00
01/19/12	01/13/12	00002062	ST VINCENTS HOSP	300.00
02/03/12	01/13/12	00002063	CATHOLIC LEAGUE	50.00
01/25/12	01/13/12	00002064	HOLY CROSS MISSION CTR	100.00
01/25/12	01/13/12	00002065	NORBERTINE COMM OF NM	100.00
01/27/12	01/13/12	00002066	COVENANT HOUSE	50.00
02/08/12	01/31/12	00002067	W CENTER FOR PERFORMING ARTS	100.00
02/07/12	01/31/12	00002068	THE HOLY LAND REVIEW	24.95
02/07/12	02/02/12	00002069	ORDER OF MALTA AMERICAN ASSN	1,500.00
02/14/12	02/06/12	00002070	HOLY CROSS PARISH	2,000.00
03/27/12	02/22/12	00002071	KANGAROO LAKE ASSN INC	24.00
03/05/12	02/22/12	00002072	NAMI BROWN CTY	100.00
		00002073	EASTER SEALS	15.00

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EMASM Fiscal Statement

MADIGAN FAMILY FOUNDATION

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
02/29/12	02/22/12	00002074	LEGION OF CHRIST INC	25 00 0
03/01/12	02/22/12	00002075	US OLYMPIC COMM	50 00
03/09/12	02/27/12	00002076	EQUESTRIAN ORDER OF THE HOLY	75 00
03/02/12	02/27/12	00002077	NEW CURATIVE REHABILITATION INC	1,000 00
03/12/12	03/06/12	00002078	KNIGHTS OF COLUMBUS 14505	100 00
04/12/12	03/13/12	00002079	ORDER OF HOLY SEPULCHRE	490 00
04/03/12	03/27/12	00002080	HOLY CROSS PARISH	100 00
04/09/12	03/29/12	00002081	GRASSROOTS EMPOWERMENT PROJECT	250 00
04/10/12	04/02/12	00002082	HOLY CROSS PARISH	100 00
05/08/12	04/10/12	00002083	NAMI BROWN CTY	50 00
05/10/12	05/07/12	00002084	LITURGICAL PUBLICATIONS INC	347 00
05/17/12	05/09/12	00002086	UW GB FDN	1,500 00
05/21/12	05/15/12	00002087	FR TOM HAGENDORF	75 00
06/15/12	05/22/12	00002089	HOLY CROSS PARISH	100 00
06/05/12	05/22/12	00002090	NATL SOC OF PROF ENGR	75 00
06/04/12	05/22/12	00002091	FRANCISCAN FDN FOR HOLY LAND	100 00
05/30/12	05/22/12	00002092	MUNDELEIN SEMINARY	50 00
05/30/12	05/22/12	00002093	SISTERS OF ST FRANCIS	100 00
06/26/12	05/30/12	00002094	GREEN BAY SIERRA CLUB	50 00
Total Checking Activity				26,866.90

Total Checking Activity

Total Donations = \$ 27,072.20

Sum D: 23,442
2012 3,465

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3 0000	AMERICAN INTERNATIONAL CXL	08/11/08	05/24/11	82 46	1,665 85	1,583 39 LT
3 0000	AMERICAN INTERNATIONAL COR	08/11/08	05/24/11	82 46	59 94	22 52 LT
0 2890	AMERICAN INTERNATIONAL CXL	08/11/08	05/24/11	7 94	166 48	152 54 LT
0 2890	AMERICAN INTERNATIONAL COR	08/11/08	05/24/11	7 94	5 77	2 17 LT
3 0000	AMERICAN INTERNATIONAL CXL	08/11/08	05/24/11	82 46	1,665 85	1,583 39 LT
3 0000	AMERICAN INTERNATIONAL COR	08/11/08	05/24/11	82 46	59 94	22 52 LT
0 2890	AMERICAN INTERNATIONAL CXL	08/11/08	05/24/11	7 94	166 48	152 54 LT
0 2890	AMERICAN INTERNATIONAL COR	08/11/08	05/24/11	7 94	5 77	2 17 LT
6 0000	AMERICAN INTERNATIONAL CXL	08/11/08	05/24/11	164 91	3,331 71	3,166 80 LT
6 0000	AMERICAN INTERNATIONAL COR	08/11/08	05/24/11	164 91	119 88	45 03 LT

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 06/30/12
Account No. 692-04262

American Int | doesn't show up on actual by log?

CXL = corrected

COR = corrected

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
MERRILL LYNCH	48,438.	0.	48,438.		
MERRILL LYNCH	255.	0.	255.		
TOTAL TO FM 990-PF, PART I, LN 4	48,693.	0.	48,693.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	3,825.	3,825.		0.	
TO FORM 990-PF, PG 1, LN 16B	3,825.	3,825.		0.	

FORM 990-PF		TAXES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	893.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	893.	0.		0.	

FORM 990-PF		OTHER EXPENSES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SERVICE FEES	219.	219.		0.	
TO FORM 990-PF, PG 1, LN 23	219.	219.		0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
STATEMENT ON FILE	418,942.	601,428.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	418,942.	601,428.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
STATEMENT ON FILE	286,302.	291,331.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	286,302.	291,331.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATEMENT ON FILE	COST	23,275.	26,691.
TOTAL TO FORM 990-PF, PART II, LINE 13		23,275.	26,691.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EXCISE TAX RECEIVABLE	306.	27.	27.
TO FORM 990-PF, PART II, LINE 15	306.	27.	27.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	9
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EXPLANATION

NOT REQUIRED TO FILE WITH THE STATE DUE TO NEITHER SOLICITING NOR
RECEIVING CONTRIBUTIONS.