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# Form 990-PF

# Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2012
Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending Name of foundation A Employer identification number MADIGAN, EDWARD FDN TUW 84-6163256 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) Wells Fargo Bank N A. Trust Tax Dept - 101N Indepndence Mall E MACY1372-06 (888) 730-4933 City or town, state, and ZIP code C If exemption application is pending, check here 19106-2112 Philadelphia G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here CO Final return Amended return 2. Foreign organizations meeting the 85% test, ~ X Address change □ Name change check here and attach computation H Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation ECVELLOPS under section 507(b)(1)(A), check here I Fair market value of all assets at end J Accounting method X Cash Accrual F If the foundation is in a 60-month termination of year (from Part II, col (c), under section 507(b)(1)(B), check here Other (specify) 1,762,750 (Part I, column (d) must be on cash basis) Ine 16) ► \$ (d) Disbursements Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net amounts in columns (b), (c), and (d) may not necessarily equal expenses per ıncome ıncome purposes the amounts in column (a) (see instructions)) hooks (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 7.801 2 Check If the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 4 47.970 44.969 Dividends and interest from securities 5 a Gross rents **b** Net rental income or (loss) 6 a Net gain or (loss) from sale of assets not on line 10 85.404 b Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 85.404 Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold SCAZZEE WAY c Gross profit or (loss) (attach schedule) Other income (attach schedule) 3.625 3.625 12 Total. Add lines 1 through 11 144,800 133,998 O 13 Compensation of officers, directors, trustees, etc. 25,507 19,130 6,377 Expenses 14 Other employee salaries and wages , , 15 Pension plans, employee benefits AFR . / . . . . . . . . . . . . . 16 a Legal fees (attach schedule) 1.029 1.029 **b** Accounting fees (attach schedule) Operating and Administrative c Other professional fees (attach schedule) 17 1.545 566 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 1,131 23 Other expenses (attach schedule) 1,131 Total operating and administrative expenses. Add lines 13 through 23 29,212 20,827 25 52,100 52,100 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 81,312 20,827 59,506

63,488

113,171

For Paperwork Reduction Act Notice, see instructions.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

Subtract line 26 from line 12:

Form 990-PF (2012)

0

5 Decreases not included in line 2 (itemize) ► See Attached Statement

6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

4,495

1.451.159

5

6

Capital Gains and Losses for Tax on Investment Income	Form 990-PF (2012) MADIGAN	, EDWARD FDN TUW				4-616325 <u>6</u> Page	<u>. 3</u>
(a) Let and describe the windshops, or common sock. 200 sh MLC Co D—Consiston  Ta See Attached Statement  See Attached Stateme	Part IV Capital Gains and	d Losses for Tax on Inves	tment inc	ome			_
1a See Attached Statement b See Attached Statement c See Attached Statement d See Attached Statement (a) Gross sales price (b) Gross sales price (c) Gross sales price (c) Gross sales price (d) Gross sales price (e) Gross sales price (e) Gross sales price (f) Deprecation allowed (g) Cut or other basis (h) Gain or (loss) (h) Gain or (lo				P—Purchase	• • •	1 ''	
b See Attached Statement  (e) Gross sales proce  (f) Depreciation allowed (or allowable)  (or allowable)  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (ii) FM V as of 12/31/69  (iii) FM V as of 12/31/69  2 Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7  If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-  in Part I, line 8  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income  (for orgonal orgulation under seed on 49/4 (ax on the distributable amount of any year in the base period   Yes   X No  If "Yes," the foundation linable for the section 49/40 (ax on the distributable amount of any year in the base period   Yes   X No  If "Yes," the foundation linable for the section 49/40 (ax on the distributable amount of any year in the base period   Yes   X No  If "Yes," the foundation linable for the section 49/40 (ax on the distributable amount of any year in the base period   Yes   X No  If "Yes," the foundation linable for the section 49/40 (ax on the distributable amount of any year in the base period   Yes   X No  If "Yes," the foundation linable for the section 49/40 (ax on the distributable amount of any year in the base period   Yes   X No  If "Yes," the foundation linable for the section 49/40 (ax on the distributable amount of any year in the base period   Yes   X No  If "Yes," the foundation linable for the section 49/40 (ax on the distributable amount of any year in the base period   Yes   X No  If yes   Y	1a See Attached Statement	<u>-i</u>	<u> </u>	U—Donation		<del> </del>	
Ge Attached Statement  (e) Gross sales proce  (f) Depression allowed (or allowable)  (g) Cost or other basis (h) Gain or (loss) (e) plus (f) minus (g)  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69  (ii) Adjusted basis (iii) Sexess of cot (i) or other part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 8 (if gain, also enter in Part I, line 8 (if gain assets proce) (if gain, also enter or in Part I, line 8 (if gain, also enter or in Part I, line 8 (if gain, also enter or in Part I, line 8 (if gain, also enter or in Part I, line 8 (if gain, also enter or in Part I, line 8 (if gain, also enter or in Part I, line 8 (if gain, also enter or in Part I, line 8 (if gain, also enter or in Part I, line 8 (if gain, also enter or in Part I, line 8 (if gain, also enter or in Part I, line 8 (ine dain asset) (ii) Sexess of cot (i) over col (j), if any  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 (if (loss), enter -0- in Part I, line 7 (if gain, also enter or in Part I, line 7 (if gain, also enter or in Part I, line 7 (if gain, also enter or in Part I, line 7 (if gain, also enter or in Part I, line 7 (if gain, also enter or in Part I, line 7 (if gain, also enter or in Part I, line 7 (if gain, also enter or in Part I, line 7 (iii), but not less than 40-yor Losses (trom col (iii)) (if gain, also enter or in Part I, line 7 (iii), but not less than 40-yor Losses (trom col (iii)) (if gain, also enter or in Part I, line 7 (if gain, also enter or in Part I, line 7 (if gain, also enter or in Part I, line 7 (if gain, also enter or in Part I, line 7 (if gain, also enter or in Part I, line 7 (if gain, also enter or in Part I, line 7 (if gain, also enter or in Part I, line 7 (if gain, also enter or in Part I, line 7 (if gain, also enter or in Part I, line 7 (if gain, also enter or in Part I, line 7 (if gain, also enter or in Part I, line 7 (if gain, al	·····					•	_
d See Attached Statement (e) Gross sales proce (f) Deprecation allowed (or allowable)  a  b  Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (iii) FMV as				1		<u> </u>	_
e See Attached Statement  (e) Gross sales proce  (f) Deprecision allowed (cor allowable)  a  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (g) Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (g) FMV as of 12/31/69  (g) Adjusted basis as of 12/31/69  (g) Science of cort (i) owner of (i), if any over col (i), if any							_
(e) Gross sales proce (f) Deprecation allowed (g) Coat or other base plus expense of sale (e) plus (f) minus (g) a label (or allowable) (or a							
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89  (i) FMV as of 12/31/89  (ii) FMV as of 12/31/89  (ii) FMV as of 12/31/89  (iii) FMV as of 12/31/89  (iii) FMV as of 12/31/89  (iv) Excess of col (iv) color of (iv), but not less shan 4-) or Losses (fem col (h))  8  b  c  1 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  If (loss), enter -0- in Part I, line 7  If (loss), enter -0- in Part I, line 7  In Part I, line 8, column (c) (see instructions), if (loss), enter -0- in Part I, line 8  If gain, also enter in Part I, line 8, column (c) (see instructions), if (loss), enter -0- in Part I, line 8  If section 4940(d)(2) applies, leave this part blank.  Was the foundation lable for the section 4940(e) for Reduced Tax on Net Investment Income.  If section 4940(d)(2) applies, leave this part blank.  Was the foundation does not qualify under section 4940(e) Do not complete this part.  I Enter the appropriate amount in each column for each year; see the instructions before making any entires  (a)  (b)  (c)  (c)  (a)  (c)  (d)  (d)  (d)  (d)  (e)  (d)  (e)  (d)  (e)  (d)  (e)  (d)  (e)  (e		.,,					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89  (i) FMV as of 12/31/89  (ii) FMV as of 12/31/89  (ii) FMV as of 12/31/89  (iii) FMV as of 12/31/89  (iii) FMV as of 12/31/89  (iv) Excess of col (iv) color of (iv), but not less shan 4-) or Losses (fem col (h))  8  b  c  1 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  If (loss), enter -0- in Part I, line 7  If (loss), enter -0- in Part I, line 7  In Part I, line 8, column (c) (see instructions), if (loss), enter -0- in Part I, line 8  If gain, also enter in Part I, line 8, column (c) (see instructions), if (loss), enter -0- in Part I, line 8  If section 4940(d)(2) applies, leave this part blank.  Was the foundation lable for the section 4940(e) for Reduced Tax on Net Investment Income.  If section 4940(d)(2) applies, leave this part blank.  Was the foundation does not qualify under section 4940(e) Do not complete this part.  I Enter the appropriate amount in each column for each year; see the instructions before making any entires  (a)  (b)  (c)  (c)  (a)  (c)  (d)  (d)  (d)  (d)  (e)  (d)  (e)  (d)  (e)  (d)  (e)  (d)  (e)  (e	а						0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) FMV as of 12/31/69  (ii) Adjusted basis as of 12/31/69  (iii) Adjusted basis as of 12/31/69  (iv) Excess of col (i) over col (j), if any col (ji, but not tess than -0-) or Losses (from col (h))  C  d  e  2 Capital gain net income or (net capital loss) { if gain, also enter in Part I, line 7 } } 2						_	0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) FMV as of 12/31/69  (ii) Adjusted basis as of 12/31/69  (iii) Adjusted basis as of 12/31/69  (iv) Excess of col (i) over col (i), if any  (iv) Excess of col (ii) color (iv) but not less than -0-) or Losses (from col (iv))  (iv) Basis (Col (iv) gain minus col (iv), but not less than -0-) or Losses (from col (iv))  (iii) Gains (Col (iv) gain minus col (iv), but not less than -0-) or Losses (from col (iv))  (iv) Basis (from col (iv))  (iv) Basis (Col (iv) gain minus col (iv), but not less than -0-) or Losses (from col (iv))  (iv) Basis (from col (iv))  (ii) Basis (from col (iv))  (iii) Basis (from col (iv))  (iv) Basis (from col	С						0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) FMV as of 12/31/69  (ii) Adjusted basis as of 12/31/69  (iii) Adjusted basis as of 12/31/69  (iv) Excess of col (i) over col (i), if any  (iv) Excess of col (i)  (iv) Excess of col (iv)  (iii) Excess of col (iv)  (iv) Excess of col (iv)  (iii) Excess of col (iv)  (iv) Exces of color excess of color exc	d						0
(ii) F M V as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iv) Excess of col (i) cold (iv) but not less than 40-) or Losses (from col (iv)) a but not not not not not not not not not no	e						0
a control (i), if any cover col (i), if any cover col (ii), if any cover col (iii) if any cover co	Complete only for assets show	ing gain in column (h) and owned	by the founda	ition on 12/31/69	(I) Gains (C	ol (h) gain minus	
b c d	(i) F M V as of 12/31/69	· ·	, ,				
C d d e  2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   fl (loss), enter -0 - in Part I, line 7   } 2   85,41  3 Net short-term capital gain or (loss) as defined in sections 122(25) and (6) if gain, also enter in Part I, line 8   solumn (c) (see instructions). If (loss), enter -0   } 3    Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  If section 4940(d)(2) applies, leave this part blank.  Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No lif "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year, see the instructions before making any entries  (a) (c) (b) Adjusted qualifying distributions  Net value of noncharitable-use assets for 2011   41,411   1,668,392   0,0248; 2011   41,411   1,668,392   0,0248; 2010   41,949   1,542,548   0,0271; 2009   105,900   1,354,842   0,0781; 2009   105,900   1,354,842   0,0781; 2009   104,072   1,624,845   0,0721; 2009   104,072   1,624,845   0,0721; 2009   105,900   1,354,842   0,0781; 2007   72,893   1,886,089   0,0386; 2007   2,293; 2007   72,893   1,886,089   0,0386; 2007   2,293;	а						0
Calendar year amount in each column for each year; see the instructions before making any entres  1 Enter the appropriate amount in each column for each year; see the instructions before making any entres  2 Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 8  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-  In Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  If section 4940(d)(2) applies, leave this part blank.  Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X No If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entres  (a)  (b)  (c)  (b)  (c)  (c)  (d)  Distribution ratio (cold) (d) wideded by cell (c))  2011  41,4111  1,668,392  (cold) (d) wideded by cell (c))  2009  105,900  1,354,842  0,0781  2008  114,072  1,624,845  0,0702  2007  72,893  1,886,089  0,0366  2 Total of line 1, column (d)  3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of nonchantable-use assets for 2012 from Part X, line 5  5 80,4  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  8 59,5	b						0
Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7   fl (loss), enter -0- in Part I, line 7   fl (loss), enter -0- in Part I, line 7   fl (loss), enter -0- in Part I, line 7   fl (loss), enter -0- in Part I, line 8   fl gain, also enter in Part I, line 8   fl gain, also enter in Part I, line 8   fl gain, also enter in Part I, line 8   fl gain, also enter in Part I, line 8   fl gain, also enter in Part I, line 8   fl gain, also enter in Part I, line 8   fl gain, also enter in Part I, line 8   fl gain, also enter in Part I, line 7   fl fl (loss), enter -0- in Part I, line 8   fl gain, also enter in Part I, line 7   fl fl (loss), enter -0- in Part I, line 8   fl fl gain, also enter in Part I, line 7   fl fl (loss), enter -0- in Part I, line 8   fl	С						0
2 Capital gain net income or (net capital loss) {   ff gain, also enter in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 7   ff (loss), enter -0- in Part I, line 8   ff gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8   ff gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8   ff gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8   ff gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8   ff gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8   ff gain, also enter in Part I, line 8   ff gain, also enter in Part I, line 8   ff gain, also enter in Part I, line 8   ff gain, also enter in Part I, line 8   ff gain, also enter in Part I, line 8   ff gain, also enter in Part I, line 8   ff gain, also enter in Part I, line 8   ff gain, also enter in part I, line 8   ff gain, also enter in part I, line 8   ff gain, also enter in part I, line 8   ff gain, also enter in part I, line 8   ff gain, also enter in part I, line 8   ff gain, also enter in part I, line 8   ff gain, also enter in part I, line 5   ff (loss), enter -0- in part I, line 6   ff gain, also enter in part I, line 7   ff (loss), enter -0- in part I, line 7   ff (loss), enter -0- in part I, line 8   ff (loss), enter -0- in part I, line 8   ff (loss), enter -0- in part I, line 7   ff (loss), enter -0- in part I, line 7   ff (loss), enter -0- in part I, line 7   ff (loss), enter -0- in part I, line 7   ff (loss), enter -0- in part I, line 7   ff (loss), enter -0- in part I, line 7   ff (loss), enter -0- in part I, line 7   ff (loss), enter -0- in part I, line 7   ff (loss), enter -0- in part I, line 7   ff (loss), enter -0- in part I, line 7   ff (loss), enter -0- in part I, line 7   ff (loss), enter -0-	d						0
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- In Part I, line 8  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  If section 4940(d)(2) applies, leave this part blank.  Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a) Base period years (b) Distribution and Part VIII 1 1,668,392 (col (b) divided by col (c))  2010 41,949 1,542,548 0.0271: 2009 105,900 1,354,842 0.0781: 2009 105,900 1,354,842 0.0781: 2009 105,900 1,354,842 0.0781: 2007 72,893 1,886,089 0.0386.  2 Total of line 1, column (d) 2 0.0386.  2 Total of line 1, column (d) 2 0.0396.  4 Enter the net value of nonchantable-use assets for 2012 from Part X, line 5 4 1,683,6  5 Multiply line 4 by line 3 5 80,4  6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,1  7 Add lines 5 and 6 7 81,68  8 Enter qualifying distributions from Part XII, line 4 5 5,95,5	<u>e</u>	(16	F	) and 1 done 7	T	·	0
if gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  If section 4940(d)(2) applies, leave this part blank.  Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes No If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries  (a) (b) (c) (d) Distribution ratio (col (b) divided by col (c))  Rese period years (Col (b) divided by col (c))  2011  41,411  1,668,392  00248  2010  41,949  1,542,548  00271  2009  105,900  1,354,842  00781  2008  114,072  2008  114,072  2009  120,2893  1,866,089  0 0366  2 Total of line 1, column (d)  3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of nonchantable-use assets for 2012 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XIII, line 4  8 59,5	• •	(net capital loss) { If (loss), e	enter -0- ın F	2	85,4	04	
Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income		` '	, ,	, ,			
(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  If section 4940(d)(2) applies, leave this part blank.  Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X No off "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  I Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  Base period years Calendar year (or tax year beginning in)  Adjusted qualifying distributions  (b)  Net value of noncharitable-use assets  (c)  Net value of noncharitable-use assets  (col. (b) divided by col. (c)  Distribution ratio (col. (b) divided by col. (c)  Net value of noncharitable-use assets  2011  41,411  1,668,392  0,0248: 2010  41,949  1,542,548  0,0271: 2009  105,900  1,354,842  0,0781: 2007  72,893  1,886,089  0,0386  2 Total of line 1, column (d)  3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  Enter qualifying distributions from Part XII, line 4  8 Enter qualifying distributions from Part XII, line 4	ın Part I, line 8	<u> </u>		J	3		0
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   Metable   No   No   No   No   No   No   No   N	Part V Qualification Und	ler Section 4940(e) for Red	duced Tax	on Net Investme	ent Income		
1	If section 4940(d)(2) applies, le Was the foundation liable for th	ave this part blank. ne section 4942 tax on the distr	ıbutable am	ount of any year in			
(a) Base period years Calendar year (or tax year beginning in)         (b) Adjusted qualifying distributions         (c) Net value of nonchantable-use assets         (d) Distribution ratio (coli (b) divided by coli (c))           2011         41,411         1,668,392         0.0248: 0.0271: 0.0248: 0.0271: 0.0248: 0.0271: 0.0248: 0.0271: 0.009         0.0248: 0.0271: 0.0271: 0.0271: 0.0248: 0.0271: 0.0271: 0.009         0.0271: 0.027							
Distribution ratio   Colembar year (pt   Adjusted qualifying distributions   Net value of noncharitable-use assets   Distribution ratio   Colembar year (pt   tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Calendar year (pt   tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Colembar   Col		ount in each column for each ye	ear; see the	instructions before	making any entri		
Calendar year (or tax year beginning in)							
2010	Calendar year (or tax year beginning i	n) Adjusted qualifying distribution	s Net vait		(COI (E		
2009   105,900   1,354,842   0 07816							
2008       114,072       1,624,845       0 0702         2007       72,893       1,886,089       0 0386         2 Total of line 1, column (d)       2       0 2390         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 0478         4 Enter the net value of nonchantable-use assets for 2012 from Part X, line 5       4       1,683,6         5 Multiply line 4 by line 3       5       80,4         6 Enter 1% of net investment income (1% of Part I, line 27b)       6       1,1         7 Add lines 5 and 6       7       81,6         8 Enter qualifying distributions from Part XII, line 4       8       59,5							
2 Total of line 1, column (d)       2       0 2390         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 0478         4 Enter the net value of nonchantable-use assets for 2012 from Part X, line 5       4       1,683,6         5 Multiply line 4 by line 3       5       80,4         6 Enter 1% of net investment income (1% of Part I, line 27b)       6       1,1         7 Add lines 5 and 6       7       81,6         8 Enter qualifying distributions from Part XII, line 4       8       59,5							
2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of nonchantable-use assets for 2012 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 81,6 8 Enter qualifying distributions from Part XII, line 4							
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of nonchantable-use assets for 2012 from Part X, line 5	2007	12	093	1,000	5,009	0 0300	740
the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of nonchantable-use assets for 2012 from Part X, line 5				on line 2 by 5, or by		0 2390	<u>)33</u>
5 Multiply line 4 by line 3       5       80,4         6 Enter 1% of net investment income (1% of Part I, line 27b)       6       1,1         7 Add lines 5 and 6       7       81,6         8 Enter qualifying distributions from Part XII, line 4       8       59,5						0 0478	307
6 Enter 1% of net investment income (1% of Part I, line 27b)	4 Enter the net value of nonc	hantable-use assets for 2012 f	rom Part X,	line 5	. 4	1,683,6	<u> 69</u>
7 Add lines 5 and 6	5 Multiply line 4 by line 3				5	80,4	<del>19</del> 1
8 Enter qualifying distributions from Part XII, line 4	6 Enter 1% of net investment	income (1% of Part I, line 27b	)		6	1,1	132
	7 Add lines 5 and 6				. 7	81,6	<u>323</u>
the Part VI instructions.	If line 8 is equal to or greate						<u>506</u>

Form 990-PF (2012	Form 990-PF (2012) MADIGAN, EDWARD FDN TUW 84-6163256 Page 4						age 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)							
• •	ating 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						,263	
	and enter 1% of Part I, line 27b		┝╌			.,203	
<b>c</b> All other do:	nestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%	J				_	
of Part I, line	12, col (b)						
_	ection 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	<u> </u>		0	<u> </u>
3 Add lines 1			3	ļ		,263	├─
•	come) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	ļ		262	┝
5 Tax based 6 Credits/Pay	on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	<u> </u>		,263	
	ted tax payments and 2011 overpayment credited to 2012 6a 844						
	gn organizations—tax withheld at source 6b		1				
<del>-</del>	n application for extension of time to file (Form 8868)		1				
d Backup with	nolding erroneously withheld 6d		1				
7 Total credits	and payments Add lines 6a through 6d		7			844	
8 Enter any p	nalty for underpayment of estimated tax. Check here		8				
	he total of lines 5 and 8 is more than line 7, enter amount owed		9		1	,419	Ļ
	nt. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10			0	
	nount of line 10 to be Credited to 2013 estimated tax Refund	ed P	11	L		0	
	atements Regarding Activities						· · ·
-	x year, did the foundation attempt to influence any national, state, or local legislation or did it					Yes	
_	r intervene in any political campaign?				1a		<u> </u>
•	more than \$100 during the year (either directly or indirectly) for political purposes (see				1b		x
Instructions for the definition)?					טו		<del>  ^                                   </del>
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							
C Did the foundation file Form 1120-POL for this year?							X
<b>d</b> Enter the ar	ount (if any) of tax on political expenditures (section 4955) imposed during the year						
(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$							
e Enter the re	mbursement (if any) paid by the foundation during the year for political expenditure tax imposed						
	n managers > \$						
	dation engaged in any activities that have not previously been reported to the IRS?				2		X
•	ch a detailed description of the activities Idation made any changes, not previously reported to the IRS, in its governing instrument, article						
	ion, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	•			3	<del></del>	X
_	dation have unrelated business gross income of \$1,000 or more during the year?				4a		X
	it filed a tax return on Form 990-T for this year?				4b	N/A	
5 Was there a	liquidation, termination, dissolution, or substantial contraction during the year?				5		X
If "Yes," atta	ch the statement required by General Instruction T						
	rements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
	age in the governing instrument, or						
-	egislation that effectively amends the governing instrument so that no mandatory directions						<b></b>
	with the state law remain in the governing instrument?	/=\ .	O	-4 44	7	X	
	dation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col tes to which the foundation reports or with which it is registered (see instructions)	(C), 8	ano Pa	an xv	<del>'</del>	^	<del>                                     </del>
CO	tes to which the foundation reports of with which it is registered (see insudctions)						
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney							
to the contract of the contrac					8b	X	
•							
or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"							
					X		
	,, , , , , , , , , , , , , , , , , , , ,						
their names	and addresses .				10		X

Form	990-PF (2012) MADIGAN, EDWARD FDN TUW 84-616	3256	P	age <b>5</b>
Par	t 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	1	Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A  Telephone no ► 888-730-493  Located at ► 101N Indepndence Mall E MACY1372-062 Philadelphia PA  ZIP+4 ► 19106-2112			· · · · · ·
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			· · i
	and enter the amount of tax-exempt interest received or accrued during the year			• ⊔
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, secunties, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of	٠٠,		
	the foreign country			
Pa	rt 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)			
·u	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   X 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 X No	4		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	a		1
	If the foundation agreed to make a grant to or to employ the official for a penod			
	after termination of government service, if terminating within 90 days )			4
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)?	1b		_X_
	Organizations relying on a current notice regarding disaster assistance check here			
С	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 2012?	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))			
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d			
-	and 6e, Part XIII) for tax year(s) beginning before 2012?			
	If "Yes," list the years 20 20 20 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)	]		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<b>▶</b> 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?  Yes X No			
b	If "Yes," did it have excess business holdings in 2012 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 penod? (Use Schedule C, Form 4720, to determine			
	If the foundation had excess business holdings in 2012 )	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	14//	X
ча b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable	<del></del>	-	<del>  ^</del> -
U	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	<u> </u>	×
			O.PF	
	Fig. 1	orm y s	・リーアア	(2012)

Fom	n 990-PF (2012) MADIGAN, EDWARD FDN T	UW					84-616	<u> 3256</u>	P	age <b>6</b>
Pa	rt VII-B Statements Regarding Activiti	es for '	Which Form	4720 May Be F	Required (	continued,	)			
5a	During the year did the foundation pay or incur any	y amount	to							
	(1) Carry on propaganda, or otherwise attempt to	o influen	ce legislation (s	ection 4945(e))?		Yes	X No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry									
	on, directly or indirectly, any voter registration	n dnve?				Yes	X No			.
	(3) Provide a grant to an individual for travel, study, or other similar purposes?							1		. 1
	(4) Provide a grant to an organization other than a charitable, etc., organization described									. 1
In section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)										.
	(5) Provide for any purpose other than religious, chantable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?									
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in										il
	Regulations section 53 4945 or in a current notice	regardın	g disaster assis	tance (see instructi	ions)?			5b	N/A	
	Organizations relying on a current notice regarding	g disaste	r assistance che	eck here		•	· []			
С	If the answer is "Yes" to question 5a(4), does the fe	oundatio	n claim exempti	on from the						,
	tax because it maintained expenditure responsibilit	•	•	N/A		Yes	L No			. 1
_	If "Yes," attach the statement required by Regulation		•	•						i
6a	Did the foundation, during the year, receive any ful	nds, dire	ctly or indirectly	, to pay						i 1
	premiums on a personal benefit contract?					Yes	X No	<u> </u>	<b></b>	<u> </u>
D	Did the foundation, during the year, pay premiums. If "Yes" to 6b, file Form 8870	, directly	or indirectly, on	a personal benefit	contract			6b		X
72	,	n a nartv	to a prohibited t	tav shelter transact	10n2	Yes	X No			
	7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  L Yes X  b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?							7b	N/A	
	art VIII Information About Officers,		<del></del>			s. Highly	Paid Fr			
	and Contractors		,	, , , , , , , , , , , , , , , , , , , ,		o,gy		.р.о у	000,	
1	1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).									
	(b) Title, and average (c) Compensation (d) Contributions to (e) Expense account									
	(a) Name and address		rs per week ed to position	(If not paid, enter -0-)		ee benefit plan red compensat		other al	lowance	s
	lls Fargo Bank, N.A	Trustee	•							
101	N Indepndence Mall E MACY1372-062 Phila		4.00	25,507	7					
					<del>                                     </del>					
			l l							
					<del>                                     </del>					
2	Compensation of five highest-paid employ enter "NONE."	yees (o	ther than thos	se included on I	ine 1—see	instructio	ns). If no	ne,		
	··	(ь	) Title, and averag	je	1 ' '	Contributions		Eve		unt
(a	Name and address of each employee paid more than \$50,		hours per week	(c) Compensat		nployee benefi ins and deferre			se acco Iowance	
		<u> </u>	devoted to position	<u>'                                    </u>		compensation	-			
ЙО	NE									
			-							
			_							
Tot	al number of other employees paid over \$50,0	000 .				·	•			0
									10 DE	

Form 990-PF (2012) MADIGAN, EDW	ARD FDN TUW		84-6163256 Page /
	it Officers, Directors, Trustees, Fo	oundation Managers, Highly Paid	d Employees,
and Contractors			
	ntractors for professional services (see in		
(a) Name and address of each p	erson paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
Total number of others receiving over	r \$50,000 for professional services .	<b>.</b>	
Part IX-A Summary of Dire	ct Charitable Activities		
	ble activities during the tax year. Include relevant stationers served, conferences convened, research pap		Expenses
1 NONE		· · · · · · · · · · · · · · · · · · ·	
2			-
3			
<u> </u>			
4			
	gram-Related Investments (see ins		r <del>-</del>
	tments made by the foundation during the tax year	on lines 1 and 2	Amount
1 NONE			
		•••••	
2	<del> </del>		
All other program-related investments. See ins	tructions		
3 NONE			
Total. Add lines 1 through 3			0

Form **990-PF** (2012)

Form	990-PF (2012) MADIGAN, EDWARD FDN TUW	84-616325	
Pai	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 chantable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	1,644,859
b	Average of monthly cash balances	1b	64,450
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,709,309
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,709,309
4	Cash deemed held for chantable activities  Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	25,640
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,683,669
6	Minimum investment return. Enter 5% of line 5	6	84,183
Par	t 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	84,183
2a	Tax on investment income for 2012 from Part VI, line 5	4	
b	Income tax for 2012 (This does not include the tax from Part VI )		
С	Add lines 2a and 2b	2c	2,263
3	Distributable amount before adjustments Subtract line 2c from line 1	3	81,920
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	81,920
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	_	
	line 1	7	81,920
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	59,506
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	<del></del>
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	59,506
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	59,506
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foun qualifies for the section 4940(e) reduction of tax in those years	dation	

Form 9	990-PF (2012) MADIGAN, EDWARD FDN TUW			84-6	163256 Page <b>9</b>
Part	XIII Undistributed Income (see instructions)				
1	Distributable amount for 2012 from Part XI,	(a) Corpus	(b) Years pnor to 2011	(c) 2011	(d) 2012
2					81,920
2	Undistributed income, if any, as of the end of 2012 Enter amount for 2011 only			2,724	
	Total for prior years: 20, 20, 20		· · ·- · · · · · · · · · · · · · · ·	2,124	
3	Excess distributions carryover, if any, to 2012				
	From 2007				
b	From 2008				
С	From 2009				
d	From 2010				
е	From 2011				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part				
	XII, line 4 ► \$59,506				
	Applied to 2011, but not more than line 2a			2,724	
b	Applied to undistributed income of prior years				
_	(Election required—see instructions)		· · · · · · · · · · · · · · · · · · ·		
С	Treated as distributions out of corpus (Election				
4	required—see instructions) Applied to 2012 distributable amount				
	Remaining amount distributed out of corpus				56,782
5	Excess distributions carryover applied to 2012				
•	(If an amount appears in column (d), the				
	same amount must be shown in column (a) )				
6	Enter the net total of each column as indicated below:				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
d	tax has been previously assessed Subtract line 6c from line 6b Taxable	<u>.</u>			
_	amount—see instructions				•
е	Undistributed income for 2011 Subtract line				
	4a from line 2a Taxable amount—see				
	instructions			0	
f	Undistributed income for 2012 Subtract				
	lines 4d and 5 from line 1. This amount must				
_	be distributed in 2013				25,138
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				1
8	section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
0	Excess distributions carryover from 2007				
9	not applied on line 5 or line 7 (see instructions)  Excess distributions carryover to 2013.				
•	Subtract lines 7 and 8 from line 6a				•
10	Analysis of line 9				
	Excess from 2008				
b	Excess from 2009				
С	Excess from 2010				
d	Excess from 2011				
_	Evenes from 2012			1	

		PF (2012) MADIGAN, EDWARD FDN				84-616		
Pa	Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)  N/A							
1 a		e foundation has received a ruling or determinandation, and the ruling is effective for 2012, ent			<b>.</b>			
b	Che	ck box to indicate whether the foundation is a	private operating for	indation described i	n section	4942(j)(3) or	4942(j)(5)	
2 a		er the lesser of the adjusted net	Tax year		Pnor 3 years			
		ome from Part I or the minimum estment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total	
		r listed		_			0	
b	85%	6 of line 2a					0	
С		alifying distributions from Part XII, 4 for each year listed					0	
d		ounts included in line 2c not used directly active conduct of exempt activities					0	
е	for a	alifying distributions made directly active conduct of exempt activities stract line 2d from line 2c					0	
3	alte	nplete 3a, b, or c for the rnative test relied upon sets" alternative test—enter						
а		Value of all assets					0	
	٠,	Value of assets qualifying under section 4942(j)(3)(B)(i)						
b	of n	dowment" alternative test—enter 2/3 ninimum investment return shown in t X, line 6 for each year listed	, ,,				0	
c		pport" alternative test—enter				1		
		Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0	
	(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0	
	(3)	Largest amount of support from an exempt organization					0	
	(4)	Gross investment income	• • •	<u> </u>			0	
1	Inf	Supplementary Information (Col assets at any time during the ye ormation Regarding Foundation Manag any managers of the foundation who have cor	ar—see instructers:	ctions.)		<del></del>		
_		ore the close of any tax year (but only if they ha						
NC	NE							
	List	any managers of the foundation who own 10% nership of a partnership or other entity) of which				ortion of the		
NC		amotion Deposition Contains the C	4 0:64 1 === 0 1				<del></del>	
2	Che	ormation Regarding Contribution, Gran eck here ► X if the foundation only makes colicited requests for funds. If the foundation ma er conditions, complete items 2a, b, c, and d	contributions to pre	selected chantable	organizations and d			
а	The	e name, address, and telephone number or e-m	nail of the person to	whom applications s	should be addressed	1		
t	The	e form in which applications should be submitte	d and information a	nd materials they sh	ould include		_	
	Any	submission deadlines						
-		restrictions or limitations on awards, such as tors	by geographical are	as, chantable fields,	kınds of institutions	, or other	<del></del>	

84-6163256 Page **11** 

Part XV Supplementary Information (co	intinued)			•
3 Grants and Contributions Paid Durin	ng the Year or Approved	for Future	Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
Name and address (home or business)  a Paid dunng the year See Attached Statement	any foundation manager or substantial contributor		contribution	
Total		<u> </u>	<u> </u>	52 100
b Approved for future payment NONE			. ► 3a	52,100
Total		<del></del>	<b>&gt;</b> 3t	

	N, EDWARD FDN TUW				84-616	3256 Page <b>12</b>
Part XVI-A Analysis of I	ncome-Producing Act	ivities				-
Enter gross amounts unless of	· · · · · · · · · · · · · · · · · · ·		siness income	Excluded by sector	on 512, 513, or 514	(e)
1 Program service revenue		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a			_			
b	· · · ·					<del></del>
с						
d		,				
e						
f		- <u></u>				_
g Fees and contracts from	-					
2 Membership dues and asses						
3 Interest on savings and temp		<del></del>		44	47.070	
4 Dividends and interest from s 5 Net rental income or (loss) from				14	47,970	
a Debt-financed property	om rear estate	***************************************				
b Not debt-financed property	tv		<del></del>			
6 Net rental income or (loss) from	-					
7 Other investment income	om porcondi proporty					
8 Gain or (loss) from sales of a	ssets other than inventory			18	85,404	
9 Net income or (loss) from spe	ecial events				ĺ	
10 Gross profit or (loss) from sa						
11 Other revenue a				15	3,625	
<b>b</b>		.		ļ		
d		· <del> </del>				
d e		-		-		
12 Subtotal Add columns (b), (c	d) and (e)			4 100 A	136,999	0
13 Total. Add line 12, columns (				2 (1,000,000,000,000,000,000,000,000,000,0	13	136,999
(See worksheet in line 13 instruct						
Part XVI-B Relationship	of Activities to the Ac	complishment	of Exempt P	urposes		
Line No. Explain below how	veach activity for which incom nt of the foundation's exempt	ne is reported in col	umn (e) of Part X	VI-A contributed in		ctions )
Not Applicable						
	<del></del>	<del></del> -				
		•		<del></del>		
	<del></del>			<del></del>	<del>-</del> ·	
				7.		
	<del></del>			<u> </u>	-	
		<del> </del>			<u> </u>	
<del></del>						
	<del></del>	<del></del>	-19-	<del></del> :	<del></del>	
<del></del>	· · · · · ·					
	<del> </del>		<del></del>		<del></del>	
				=		<del></del>

Form 990-PF			EDWARD FD	N TUW				84-616		Pag	ge 13
Part XVI		_	_	sfers To and Trar	sactions a	nd Rel	ationships Wi	th Noncharit	able		
		xempt Organiza									
	tion	501(c) of the Code		ngage in any of the f section 501(c)(3) orga						Yes	No
a Trans	fers t	from the reporting	foundation to	a noncharitable exer	mpt organiza	tion of					
(1) C									1a(1)		X
(2) 0	ther	assets							1a(2)		Х
<b>b</b> Other transactions											
(1) Sales of assets to a noncharitable exempt organization								-	1b(1)		X
								1b(2)	L	LX.	
		of facilities, equip						•	1b(3)	ļ	X
		ursement arrange						-	1b(4)	_	<u>X</u>
		or loan guarantee							1b(5)	<del> </del>	<del>                                     </del>
				nip or fundraising soli ts, other assets, or p				•	1b(6) 1c	├	X X
	-		_	complete the follow				- aua abau tha f	_		
value	of th	e goods, other ass	sets, or servic	es given by the repo ement, show in colur	rting foundati	on. If th	e foundation rec	eived less than	n fair ma	ırket	l 
(a) Line no	1 (	b) Amount involved	<del> </del>	of nonchantable exempt or	ganızatıon	(d) De	scription of transfers,	transactions, and s	haring arr	angen	nents
	<del> </del>		Not Applicab	le							
	+					<u> </u>					
	╆╌	<del></del>	<del> </del>	<del></del>		-					
									—		
			1								
	₩	<del></del>	<b></b>								
	╄	· · · · · · · · · · · · · · · · · · ·									
	┼			<u> </u>							
	+										
	1	,				<u> </u>		· · · · · · · · · · · · · · · · · · ·			
descr	ibed		of the Code (o	ated with, or related t ther than section 50					Yes X	No	
	(a	a) Name of organization	<u> </u>	(b) Type of	organization		(c)	Description of relati	onship		
			·					· · · · · · · · · · · · · · · · · · ·			
		· · ·						·			
	Under p	enalties of penury. I declare	that I have examined	this return, including accompany	and schedules and s	statements.	and to the best of my kno	wiedge and belief, it is t		-	
_				taxpayer) is based on all inform	. •		•				
Sign	00	) 10 +						May the IRS with the prep			
Here	Y Y	in 1 Schutz SVP W	elis Fargo Ban	k N.A 4/12/2013	SVP We	ells Farg	o Bank N A	instructions)		_	No
	Sign	ature of officer or truste		Date	Title			<u> </u>		_=	
Deid		Print/Type preparer's n	ame	Preparer's signature			Date	a 🖂 -	PTIN		
Paid		IOSEBH I CAST	PIANO	) Ille	=-:		4/12/2012	Check X if	B0425	1603	,
Prepare	'' r	JOSEPH J CAST Firm's name ► Pr		eCooper IID	=		4/12/2013	self-employed	P0125		<del>,</del>
Use On	ıly ∤	<u>-</u>		eCoopers, LLP	U DA 45340	2777	_	Firm's EIN ► 1	13-4008	324	

## Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Name of the organization

# **Schedule of Contributors**

OMB No 1545-0047

**2012** 

Employer identification number

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

MADIGAN, EDWARD FDN TU	JW	84-6163256						
Organization type (check one	<del></del>							
Filers of:	Section:							
Form 990 or 990-EZ	orm 990 or 990-EZ 501(c)( ) (enter number) organization							
	4947(a)(1) nonexempt chantable trust <b>not</b> treated as a private four	idation						
527 political organization								
Form 990-PF	X 501(c)(3) exempt private foundation							
	4947(a)(1) nonexempt chantable trust treated as a private foundation	on						
	501(c)(3) taxable private foundation							
, ,	covered by the <b>General Rule</b> or a <b>Special Rule.</b> ), (8), or (10) organization can check boxes for both the General Rule and	d a Special Rule See						
General Rule								
	ling Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or contributor. Complete Parts I and II	or more (in money or						
Special Rules								
sections 509(a)(1) and	3) organization filing Form 990 or 990-EZ that met the 33 1/3% support ted 170(b)(1)(A)(vi) and received from any one contributor, during the year % of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 the amount on (ii) Form 990-EZ, line 1 the amount on (iii) Form 990-EZ, line 1 the amount on (iiii) Form 990-EZ, line 1 the amount on (iiiiii) Form 990-EZ, line 1 the amount on (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	, a contribution of the greater						
the year, total contribu	7), (8), or (10) organization filing Form 990 or 990-EZ that received from a utions of more than \$1,000 for use <i>exclusively</i> for religious, charitable, s , or the prevention of cruelty to children or animals. Complete Parts I, II, a	cientific, literary, or						
the year, contributions total to more than \$1, year for an exclusivel	7), (8), or (10) organization filing Form 990 or 990-EZ that received from a sign of the second of this box is checked, enter here the total contributions that were received religious, charitable, etc., purpose. Do not complete any of the parts uncation because it received nonexclusively religious, charitable, etc., contributions.	ontributions did not ceived during the nless the General Rule						
Caution. An organization that	t is not covered by the General Rule and/or the Special Rules does not fil	e Schedule B (Form 990,						

990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Pa	ae	2

Schedule B (F	orm 990, 990-EZ, or 990-PF) (2012)		Page Z
Name of org MADIGAN,	ganization EDWARD FDN TUW		Employer identification number 84-6163256
Part I	Contributors (see instructions). Use duplicate copie	s of Part I if additional space is	needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MADIGAN SPEC TRUST  101N INDEPENDENCE MALL E MACY 1372-062 PHILADELPHIA PA 19106 Foreign State or Province Foreign Country	\$	Person X Payroll  Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZiP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroli Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$ 	Person Payroll Noncash (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Oncash Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Page 3

Name of org	ganization EDWARD FDN TUW		Employer identification number 84-6163256
Part II	Noncash Property (see instructions). Use duplicate co	pies of Part II if additiona	<del></del>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (F	orm 990, 990-EZ, or 990-PF) (2012)			Page <b>4</b>				
Name of org	ganization , EDWARD FDN TUW			Employer identification number 84-6163256				
Part III	Exclusively religious, charitable, etc., total more than \$1,000 for the year. Cor For organizations completing Part III, ente contributions of \$1,000 or less for the year. Use duplicate copies of Part III if additional	mplete columner the total of $\epsilon$ ar. (Enter this i	s (a) through (e) and the exclusively religious, cha information once. See in:	01(c)(7), (8), or (10) organizations e following line entry intable, etc.				
(a) No. from Part I	(b) Purpose of gift		) Use of gift	(d) Description of how gift is held				
		(e) T	ransfer of gift					
	Transferee's name, address, and	ZIP + 4	Relationsh	ip of transferor to transferee				
(a) No.	For Prov Country	·		••••••				
from Part I	(b) Purpose of gift	(с	) Use of gift	(d) Description of how gift is held				
	(e) Transfer of gift							
	Transferee's name, address, and	ZIP + 4	Relationsh	ip of transferor to transferee				
	For Prov Country							
(a) No. from Part I	(b) Purpose of gift	(с	) Use of gift	(d) Description of how gift is held				
		(e) T	ransfer of gift					
	Transferee's name, address, and	ZIP + 4	Relationsh	ip of transferor to transferee				
(a) No. from Part I	For Prov Country (b) Purpose of gift	(c	) Use of gift	(d) Description of how gift is held				
		(e) T	ransfer of gift					
	Transferee's name, address, and	ZIP + 4	Relationsh	ip of transferor to transferee				
	F D							

MADIGAN, EDWARD FDN TUW				84-616	3256 Page	1 of 2
Continuation of Part XV, Lin	<u>ie 3a (990-PF) -</u>	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
BOY SCOUTS OF AMERICA						
Street	_					
10455 WEST 6TH AVENUE, SUITE 10	0	CASAS	Zin Code	IFamaian Causa	A	
City DENVER		CO	<b>Zip Code</b> 80215	Foreign Coun	try	
Relationship	Foundation Status		100215	<u>.                                    </u>		
NONE	501 (c)(3) PUBLIC (		Y			
Purpose of grant/contribution	TOUT (O)(O) T OBLIC (	21.17.11.11	<u> </u>		Amount	
GENERAL SUPPORT						5,000
Name	•					
YOUNG AMERICANS CENTER FOR F	INANCIAL EDUCATI	ΟN				
Street	INANCIAL EDUCATI	OIN			<del></del>	
3550 E 1ST AVENUE						
City		State	Zip Code	Foreign Coun	try	
DENVER			80206			
Relationship	Foundation Status			-		
NONE	501 (c)(3) PUBLIC (	CHARIT	<u>Y</u>		1-	
Purpose of grant/contribution					Amount	
GENERAL SUPPORT	<u>.</u>		<del> </del>			3,000
Name						
COLORADO SCHOOL OF MINES FOL	INDATION					
Street						
PO BOX 4005		04-4-	17:- 0 - 4 -	In the second		<del></del>
City GOLDEN			Zip Code 180402	Foreign Coun	try	
Relationship	Foundation Status		180402			
NONE	501 (c)(3) PUBLIC (		<b>Y</b>			
Purpose of grant/contribution	TOOT (C)(O) TOBETO	211/4141	<u> </u>		Amount	
GENERAL SUPPORT						5,000
Name					•	
COLORADO MESA						
Street			<del> </del>			
PO BOX 173364						
City		State	Zip Code	Foreign Coun	try	
DENVER			80217			
Relationship	Foundation Status					
NONE	501 (c)(3) PUBLIC (	CHARIT	<u>Y                                    </u>			
Purpose of grant/contribution					Amount	
GENERAL SUPPORT	<del></del>				<del></del>	5,000
Name						
NATIONAL GUARD ASSN. OF COLOR	ADO					
Street						
6848 S REVERE PKWY		CASAS	7:- Code	Torrier Cour	4	
City CENTENNIAL			Zip Code	Foreign Coun	try	
Relationship	Foundation Status		80112			
NONE	501 (c)(3) PUBLIC (		<b>Y</b>			
Purpose of grant/contribution	TOOT (O)(O) TOBETO	<i>3117</i> (1 (1 )	•		Amount	
GENERAL SUPPORT					, <b>.</b>	5,000
Name			<del></del>		•	-1
GIRLS INCORPORATED OF METRO	NENI/ED					
Street	DEINVER				<del></del>	
120 WALL STREET						
City		State	Zip Code	Foreign Coun	trv	
NEW YORK		NY	10005	3.0.g., 00dii	,	
Relationship	Foundation Status		<del> </del>			
NONE	501 (c)(3) PUBLIC (	CHARIT	Υ			
Purpose of grant/contribution			<del></del>		Amount	
GENERAL SUPPORT					1	2.500

MADIGAN, EDWARD FDN 1UW				84-616	3256 Page	2 of 2
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the	e Year
Recipient(s) paid during the year				V		
Name						
ARRUPE JESUIT HIGH SCHOOL						
Street						
4343 UTICA						
City			Zip Code	Foreign Coun	try	
DENVER		CO	80212			
Relationship	Foundation Status		.,			
NONE	[501 (c)(3) PUBLIC (	CHARII	Y		I &	
Purpose of grant/contribution GENERAL SUPPORT					Amount	5,000
GENERAL SUPPORT					Ι.	5,000
Name						
METROPOLITAN STATE COLLEGE O	F DENVER					
Street						
PO BOX 173362 City		State	Zip Code	Foreign Coun	<u> </u>	
DENVER		CO	80217	Foreign Coun	uy	
Relationship	Foundation Status		100217	<u> </u>	<del></del>	
NONE	501 (c)(3) PUBLIC (		Υ			
Purpose of grant/contribution	1001 (0)(0)1 02210 (	<u> </u>	<del></del>		Amount	
GENERAL SUPPORT						3,600
Name	<del> </del>		•			
WOMEN'S BUSINESS DEVELOPMEN	T CENTED					
Street	I CENTER			<u>-</u>	<del></del>	
8 S. MICHIGAN AVENUE, 4TH FLOOP	2					
City		State	Zip Code	Foreign Coun	trv	
CHICAGO		IL	60603		,	
Relationship	Foundation Status			•		
NONE	501 (c)(3) PUBLIC (	CHARIT	Υ			
Purpose of grant/contribution				_	Amount	
GENERAL SUPPORT					<u> </u>	5,000
Name						
JR ACHIEVEMENT ROCKY MOUNTA	IN, INC.					
Street						
1445 MARKET STREET #200						
City		State	Zip Code	Foreign Coun	try	
DENVER		CO	80202	<u>l</u>		
Relationship	Foundation Status					
NONE	501 (c)(3) PUBLIC (	CHARIT	Υ		1.	
Purpose of grant/contribution					Amount	
GENERAL SUPPORT				<del></del>		3,000
Name						
OUTWARD BOUND DENVER						
Street						
5161 SHERIDAN BLVD			T			
City			Zip Code	Foreign Coun	try	
DENVER	T= 1.11 51.1	CO	80212	l		
Relationship	Foundation Status		~			
NONE Purpose of grant/contribution	501 (c)(3) PUBLIC (	CHARII	<u>Y</u> .		Amount	
GENERAL SUPPORT					Amount	5,000
						5,000
Name		_				
EAST HIGH SCHOOL FBO CONSTITU	JTIONAL SCHOLARS	HIPS				
Street						
1600 CITY PARK ESPLANADE		1000	le: A ·	Ta : .		
City			Zip Code	Foreign Coun	try	
DENVER Relationship	Foundation Status	<u>co</u>	80206			
NONE	501 (c)(3) PUBLIC		~			
Purpose of grant/contribution	JOUT TOTAL FUBLIC (	CHARL			Amount	
GENERAL SUPPORT					Silvering	5.000

#### 4/12/2013 2 33 22 PM - 0101643000 - 1807 - WWS - MADIGAN, EDWARD FDN TUW

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

•								Totals	Gross			Other	Net	
	_	Amount							Sales		Basis and	Expenses	or L	
	Long Term CG Distributions	2,777					•	aptai Gams/Losses		515,079		429,675		85,404
	Short Term CG Distributions							Other sales	·	0		0		0
Check "X" to include				Check "X" d Purchaser is a	Date	Acquistion	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of Improve-			Net Gazn
n Part N	Description	CUSIP #	Purchaser	Business	Acquired	Method	Sold	Price	Other Basis	Method	ments	Depreciation	Adjustments	or Loss
_1 X	EATON CORP PLC	G29183103			11/30/2012		12/17/2012	12	12				0	0
2 X	COOPER INDUSTRIES PLC N	G24140108			9/8/2011		11/30/2012	8,730	5,116					3,614
3 X	TAXABLE INTERMEDIATE TER	999708902			6/20/2003		10/22/2012	73,901	75,047					-1,146
4 X	TAXABLE INTERMEDIATE TER	999708902		I	4/15/2002		10/22/2012	71,877	70,742					1,135
5 X	TAXABLE TOTAL RETURN BO	991283912			7/31/2008		10/22/2012	8,657	7,935					-1,146 1,135 722 6,584 913
6 X	TAXABLE TOTAL RETURN BO	991283912			6/15/1999		10/22/2012	95,691	89,107				O	6,584
7 X	TAXABLE TOTAL RETURN BO	991283912			1/31/1995		10/22/2012	11,192	10,279				O	913
8 x	TAXABLE TOTAL RETURN BO	991283912			6/1/1983		10/22/2012	47,884	44,185				0	3,699 9,607
9 X	UNITED TECHNOLOGIES COR	913017109			12/27/2002		10/17/2012	15,724	6.117				o	9,607
10 X	PROCTER & GAMBLE CO	742718109			5/26/2000		10/17/2012	17,030	8,039				0	8,991
11 X	PROCTER & GAMBLE CO	742718109			6/30/1999		10/17/2012	3,823	2,333				0	1,490
12 X	PHILLIPS 68	718546104	•		4/8/2009		5/18/2012	4,692	2,702				o o	1,990
13 X	PEPSICO INC	713448108		$\overline{}$	6/24/1999		10/17/2012	10,513	5,356				o	8,991 1,490 1,990 5,157 954 3,793 679
14 X	MONDELEZ INTERNATIONAL	609207105		-	9/8/2011		10/17/2012	5,333	4,379				0	954
15 X	MCDONALDS CORP	580135101		<del> </del>	4/8/2009		10/17/2012	9,334	5,541	·			a a	3,793
16 X	KRAFT FOODS GROUP INC	50076Q106			9/8/2011		10/17/2012	3,047	2,368				o o	679
17 X	JOHNSON & JOHNSON	478160104	·	1	7/9/1999		10/17/2012	21,117	14,440					6,677
18 X	INTERNATIONAL BUSINESS N	459200101		·	11/4/1999		10/17/2012	15,054	6.915				0	8,139
19 X	HEWLETT PACKARD CO	428238103		1	12/21/2000		8/30/2012	4.286						-3,831
20 X	GENERAL ELEC CAP COR 5 Z	36962G3K8		-	10/17/2007		10/19/2012	25,000						-72
21 X	EMERSON ELECTRIC CO	291011104		-	7/9/1999		10/17/2012	9,810						3 448
22 X	ECOLAB INC	278865100		<del>                                     </del>	2/22/2005		10/17/2012	13,892	6,370					3,448 7,522
23 X	COMPANHIA DE BEBIDAS-PR	232996512			4/8/2011		6/21/2012	.0,002	5,0,0					-1,020
24 X	CONOCOPHILLIPS	20825C104		<del></del>	4/8/2009		10/17/2012	11,634	6,061				ň	5,573
25 X	CARNIVAL CORP	143858300		-	9/8/2011	<del>                                     </del>	10/17/2012	5,416	4,413					1,003
26 X	BAKER HUGHES INC COM	057224107		·	9/8/2011	<b></b>	5/3/2012	8,734	11,938			<del></del>	··· -··	3,204
27 X	SECTION 1258 GAIN FROM PO	95.224101	· · · · · · · · · · · · · · · · · · ·		<u> </u>	<b> </b>	22012	1,053		·	· · · · · · · · · · · · · · · · · · ·	·		1.053
28 X	SHORT TERM GAIN FROM PO			<del> </del>	l	t		52	<del></del>	l	<del></del>	<u> </u>		1,053 52 -706 -21
29 X	LONG TERM LOSS FROM POV		···- ·· ··- · · · · · · · · · · · · ·	·	<del> </del>	<del> </del>		<u></u>	706			† · · · · · · · · · · · · · · · · · · ·		-706
30 x	LONG TERM LOSS FROM ISH			·	<del></del>	<b></b>	·		21		· · · · · · · · · · · · · · · · · · ·	t		-21
31 X	SHORT TERM CTF GAIN			·				2,479		·		<del> </del>		2,479
32 X	LONG TERM CTF GAIN				<b></b>	<del> </del>		6.326				<del></del>		6,326

Part I, Line 11 (990-PF) - Other Income

	3,625	3,625	0
	Revenue		
	and Expenses	Net Investment	Adjusted
Description	per Books	Income	Net Income
1 OMG ROYALTY INCOME	3,625	3,625	

Part I, Line 16b (990-PF) - Accounting Fees

	1,029	0		1,029
	Revenue and Expenses per	Net Investment	Adjusted Net	Disbursements for Charitable Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,029			1,029

Part I, Line 18 (990-PF) - Taxes

		1,545	566	(	0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAX WITHHELD	566	566		
2	PY EXCISE TAX DUE	135			
3	ESTIMATED EXCISE PAYMENTS	844			

Part I, Line 23 (990-PF) - Other Expenses

		1,131	1,131	(	) 0
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
1	ADR FEES	19	19		
2	POWERSHARES DB COMMODTY INDX TRKG FU	244	244		
3	ISHARES S&P GSCI COMMODITY I	125	125		
4	OMG EXPENSE	743	743		

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

			1,318,670	1,294,590	1,606,184
Г		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
1				0	
2	SPDR S&P MIDCAP 400 ETF TRUST		0	25,711	46,428
3	CONOCOPHILLIPS		0	3,030	5,799
4	ISHARES IBOXX \$ INV GR CORP BD FD		0	153,866	151,238
5_	COMCAST CORP CLASS A		0	9,065	15,878
6	EATON VANCE FLOATING RATE FD-I 924		0	93,618	94,885
7	TEMPLETON GLOBAL BOND FD-ADV 616		0	30,000	31,712
8	ISHARES TR MSCI EMERGING MARKETS		0	34,923	45,459
9	CB RICHARD ELLIS REALTY TRUST	· ·	0	36,704	43,478
10	GOOGLE INC		. 0	7,541	7,074
11	VANGUARD REIT VIPER		0	39,058	69,419
12	VANGUARD TOTAL INTL STOCK ET		0	14,233	11,014
13	CELANESE CORP		0	5,818	6,012
14	ISHARES MSCI EAFE GROWTH		0	29,695	38,426
15	VODAFONE GROUP PLC NEW ADR		0	7,557	7,305
16	POWERSHARES DB COMMODITY INDEX		0	27,047	28,502
17	ISHARES S&P GSCI COMMODITY I		0	15,001	16,559
18	EATON CORP PLC		0	4,412	4,605
19	CME GROUP INC		0	4,299	4,003
20	GATEWAY FUND - Y 1986		0	20,000	19,588
21	SPDR DJ WILSHIRE INTERNATIONAL REA		0	20,064	23,776
22	DIAMOND HILL LONG-SHORT FD CL I 11		0	10,000	9,818
23	AFLAC INC		0	6,796	11,686
24	ABBOTT LABORATORIES		0	13,780	17,358
25	AFFILIATED MANAGERS GROUP INC		0	12,622	19,002
	APACHE CORPORATION COM		0	11,261	9,184
27	APPLE COMPUTER INC COM		0	21,034	29,270
	BOEING COMPANY	<del> </del>	0	7,724	9,043
29	CVS/CAREMARK CORPORATION		0	12,679	16,681
	CAPITAL ONE FINANCIAL CORP		0	7,893	10,427
31	CISCO SYSTEMS INC		0	9,302	11,495
	DIAGEO PLC - ADR		0	8,199	12,241
33	WALT DISNEY CO		0	7,521	13,443
	DODGE & COX INCOME FD COM 147		0	150,000	149,568
	E M C CORP MASS		0	7,934	9,108
	ECOLAB INC		0	11,784	26,603
	EMERSON ELECTRIC CO		0	3,182	5,296
	GILEAD SCIENCES INC		0	6,956	7,345
	INTEL CORP INTERNATIONAL BUSINESS MACHS COR		0	8,639	8,867
			0	2,305	4,789
	JOHNSON & JOHNSON JOHNSON CONTROLS INC		0	9,721	17,525
	MCDONALDS CORP		0	6,365	6,441
	MICROSOFT CORP		0	4,156 9,780	6,616 8,547
	NESTLE S A REGISTERED SHARES - ADR			10,020	11,405
	NOVARTIS AG - ADR			7,024	7,912
40	JINO AUV I 10 WO - WDK		<u>ı</u> 9	7,024]	7,912

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

			1,318,670	1,294,590	1,606,184
		Basis of	Book Value	Book Value	FMV
L	Asset Description	Valuation	Beg of Year	End of Year	End of Year
47	ORACLE CORPORATION		0	8,732	11,662
48	PEPSICO INC		0	3,570	6,843
49	PROCTER & GAMBLE CO		0	5,086	10,523
50	SCHLUMBERGER LTD		0	4,925	9,009
51	TJX COS INC NEW		0	8,709	14,008
52	TEVA PHARMACEUTICAL INDUSTRIES - A		0	9,168	8,588
53	THERMO FISHER SCIENTIFIC INC		. 0	9,370	11,162
54	TOTAL FINA ELF S A ADR		0	7,023	6,969
55	TWEEDY BROWNE FD GLOBAL VALUE 1		0	11,700	16,459
56	UNION PACIFIC CORP		0	13,365	18,858
	UNITED TECHNOLOGIES CORP		0	4,282	11,481
58	VANGUARD TOTAL INTL STOCK INDX 113		0	50	38
59	GOLDMAN SACHS GROUP INC		0	8,560	7,909
60	UNITED PARCEL SERVICE-CL B		0	7,770	8,848
61	EXXON MOBIL CORPORATION		0	16,852	35,486
62	TARGET CORP		0	6,443	13,313
63	UNITEDHEALTH GROUP INC		0	10,292	11,933
64	FEDERAL LAND BANK ASSN OF DENVER		0	9,100	9,100
	"ADAMS CO , CO MI000477"		0	1	31,337
66	"ELBERT CO , CO 1/2 M I "		0	1	1
67	"ELBERT CO , CO MI000521"		0		1
	"ELBERT CO , CO MI000953"		0	1	1
	CARBON POWER & LIGHT INC		0	1	1
70	COMPANHIA DE BEBIDAS-PRF ADR		0	16,573	23,640
71	BHP BILLITON LIMITED		0	8,926	8,626
72	ISHARES RUSSELL 2000 VALUE INDEX FO		0	13,665	18,878
73	JPMORGAN CHASE & CO		0	16,141	15,829
74	US BANCORP DEL NEW		0	8,415	11,978
	ANHEUSER-BUSCH INBEV SPN ADR		0	7,962	13,112
76	EATON VANCE GLOBAL MACRO - I		0	10,000	9,850
77	CHEVRON CORP		0	18,003	32,442
	EI DU PONT DE NEMOUR 3 250% 1/15/15		0	35,205	36,842
	ISHARES TR RUSSELL MIDCAP GROWTH		0	27,002	36,738
80	DRIEHAUS ACTIVE INCOME FUND		0	20,000	20,189
	зм со		0	9,580	11,142
82	BERSHIRE HATHAWAY INC	l	0	9,797	12,558

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

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

1	Cost Basis Adjustment	1	697
2	Mutual Fund & CTF Income Additions	2	766
3	Undistributed CTF Capital Gain	3	48
4	Total	. 4	1,511
	Line 5 - Decreases not included in Part III, Line 2		
1	Line 5 - Decreases not included in Part III, Line 2  Mutual Fund & CTF Income Subtraction	1	2,041
1 2	•	1 2	2,04 <u>1</u> 40
1 2 3	Mutual Fund & CTF Income Subtraction	1 2 3	

## 4/12/2013 2 33 22 PM - 0101643000 - 1807 - WWS - MADIGAN, EDWARD FDN TUW

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

		Amount	_											
•	Long Term CG Distributions		4					_						
	Short Term CG Distributions		<del>1</del> _	τ .		512 302		·	429,575	82.627				Garra Minus Escess
- 1			i	Date	ا مہ ا	Gross	Decreases		Cost or Other Bross Plus		FMV m of	Adjusted Basis		of FMV Over Adusted
- 1	Description of Property Sold	CUSIP	How	Accurac	Date Sold	Sales Price	Allowed		Expense of Sale	Gen or Loss	12/31/69	as of 12/31/69	Excess of FMV	Bases or Losses
	1 TEATON CORP PLC	G29183103	Acquired	11/30/2012	12/17/2012	Sames Price	ABOWEG	Adjustments	Expense of Sales	Gaen or Loss	12/31/69	12/31/69	Over Adj Basss	Rases or Losses
	2 COOPER INDUSTRIES PLC NEW IRELA		<del> </del>	9/8/2011	11/30/2012	8 730			5.116	3.614		J		3.614
ŀ	3 ITAXABLE INTERMEDIATE TERM RD FO			6/20/2003	10/22/2012	73 901			75 047	1,146		<del>]</del>		1 146
• •	4 TAXABLE INTERMEDIATE TERM BD FO			4/15/2002	10/22/2012	71,877		·	70 742	1,135		<b>1</b>		1 135
ŀ	5 TAXABLE TOTAL RETURN BOND FUND		3	7/31/2008	10/22/2012	8 657		·	7,935	722		<del>]</del>		1 133
ŀ	6 TAXABLE TOTAL RETURN BOND FUND		<del> </del>	6/15/1999	10/22/2012	95 691		<b>-</b>	89 107	6 584		}		6 584
ŀ	7 TAXABLE TOTAL RETURN BOND FUND			1/31/1995	10/22/2012	11,192		<del> </del>	10.279	913		<del></del>		722 6 584 913
ì	8 TAXABLE TOTAL RETURN BOND FUND	991283912	<del>}</del>	6/1/1983	10/22/2012	47,884		·	44 185	3 699		<u>}</u>		3 699
1	9 UNITED TECHNOLOGIES CORP	913017109		12/27/2002	10/17/2012	15,724		<b>-</b>	0 6,117	9 607		3		9,607
ì	10 PROCTER & GAMBLE CO	742718109	<b>}</b>	5/26/2000	10/17/2012	17,030		·	8,039	8,991		1		8 991
ı	11 PROCTER & GAMBLE CO	742718109		6/30/1999	10/17/2012	3 823			2.333	1,490				1 490
ı	12 PHILUPS 66	718546104		4/8/2009	5/18/2012	4 592			2.702	1,990				1,990 5 157
ì	13 PEPSICO INC	713448108		6/24/1999	10/17/2012	10 513			5 356	5,157		d		5 157
1	14 MONDELEZ INTERNATIONAL INC	609207105	<u> </u>	9/8/2011	10/17/2012	5,333			4 379	954		d		954
ı	15 MCDONALDS CORP	580135101		4/5/2009	10/17/2012	9,334			5,541	3,793		1		3,793
- (	18 KRAFT FOODS GROUP INC	50076Q106		9/8/2011	10/17/2012	3,047			2,368	679		0		3,793 679 6 677
- 1	17 JOHNSON & JOHNSON	478150104	4	7/9/1999	10/17/2012	21,117			0 14 440	6 677		ol c		6 677
- (	18 INTERNATIONAL BUSINESS MACHS CO			11/4/1999	10/17/2012	15 054			6 915	8,139		0 (		8,139 3 831
- {	19 HEWLETT PACKARD CO	428238103	3	12/21/2000	8/30/2012	4 286		I	6 117	3,831		o		3 831
- [	20 GENERAL ELEC CAP COR 5 250% 10/15			10/17/2007	10/19/2012	25,000			0 25,072	72		1		7.2
[	21 EMERSON ELECTRIC CO	291011104		7/9/1999	10/17/2012	9 810			0 6 364	3 446		0		3 446
	22 ECOLAB INC	278885100	<b></b>	2/22/2005	10/17/2012	13 692			6,370	7,522		9(		7,522
L	23 COMPANHIA DE BEBIDAS-PRF ADR	232996512	Ł	4/8/2011	6/21/2012				ol	9		0	1	99
		20825C104		4/8/2009	10/17/2012	11,634			6,061	5,573		9		5,573
ı.	25 CARNIVAL CORP	143658300		9/8/2011	10/17/2012	5 415			0 4413	1 003		ol c	1	1 003
ļ	25 BAKER HUGHES INC COM	057224107	ļ	9/8/2011	5/3/2012	8,734			0 11,938	3 204		0		5,573 1 003 3,204 1 053
ı,	27 SECTION 1258 GAIN FROM POWERSHA		<b></b>		<b></b>	1 053		<del></del>		1,053		9		1 053
	28 SHORT TERM GAIN FROM POWERSHA		<u> </u>	<b>└</b>	<b>!</b>	52			1 9	52		9	<b></b>	52
	29 LONG TERM LOSS FROM POWERSHAR		<b>↓</b>	<b> </b>	ļ	l		<b></b>	706	706		9		706
	30 LONG TERM LOSS FROM ISHARES SEP	1	<b></b>	<del> </del>	<del> </del>	l		·	21	21		9		21
	31 SHORT TERM CTF GAIN	ļ	<b></b>	<b>⊢</b> —	<b>←</b>	2 479 6 326		<del> </del>	.	2 479 8 326		99		2 479

## 4/12/2013 2 33 22 PM - 0101643000 - 1807 - WWS - MADIGAN, EDWARD FDN TUW

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

•											25,507	0	0
			Check "X"	_			_			Avg Hrs	-		Expense
⊢			if Business		City	State	Zip Code	Foreign Country	Title	Per Week	Compensation	Benefits	Account
- 1		Wells Fargo Bank N A. Trust Tax D	X	101N Indepndence Mall E MACY1372	Philadelphia	PA	19106-2112		TRUSTEE	4 00	25 507	9	
- 1		1		·								1	
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- 1		]					l :						
- 1	2	1					l .						

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

		Date	Amount
1	Credit from prior year return		1
2	First quarter estimated tax payment	5/9/2012	2 211
3	Second quarter estimated tax payment	6/11/2012	3 211
4	Third quarter estimated tax payment	9/11/2012	4 211
5	Fourth quarter estimated tax payment	12/11/2012	5 211
6	Other payments		60
_7	Total		7 844

Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	2,724
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	