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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

| | | |
|---|--|---|
| Name of foundation MADIGAN, EDWARD FDN TUW | | A Employer identification number 84-6163256 |
| Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A. Trust Tax Dept - 101N Independence Mall E MACY1372-06 | | B Telephone number (see instructions) (888) 730-4933 |
| City or town, state, and ZIP code Philadelphia PA 19106-2112 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,762,750 | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | |
| F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | 7,801 | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 47,970 | 44,969 | | |
| | 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 515,079 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 85,404 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10 a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | 3,625 | 3,625 | | | |
| 12 Total. Add lines 1 through 11 | 144,800 | 133,998 | 0 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 25,507 | 19,130 | | 6,377 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16 a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | 1,029 | | | 1,029 |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 1,545 | 566 | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 1,131 | 1,131 | | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 29,212 | 20,827 | 0 | 7,406 |
| | 25 Contributions, gifts, grants paid | 52,100 | | | 52,100 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 81,312 | 20,827 | 0 | 59,506 | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | 63,488 | | | | |
| b Net investment income (if negative, enter -0-) | | 113,171 | | | |
| c Adjusted net income (if negative, enter -0-) | | | 0 | | |

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | | |
|-----------------------------|---|---|---|-----------|---------|
| | | Beginning of year (a) Book Value | End of year (b) Book Value (c) Fair Market Value | | |
| Assets | 1 | Cash—non-interest-bearing | 264 | | |
| | 2 | Savings and temporary cash investments | 71,721 | 156,569 | 156,569 |
| | 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 (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10 a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | | | |
| | c | Investments—corporate bonds (attach schedule) | | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | | |
| 12 | Investments—mortgage loans | | | | |
| 13 | Investments—other (attach schedule) | 1,318,670 | 1,294,590 | 1,606,184 | |
| 14 | Land, buildings, and equipment basis ▶ | | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | | |
| 15 | Other assets (describe ▶) | | | | |
| 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 1,390,655 | 1,451,159 | 1,762,753 | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/> | | | | |
| | 27 | Capital stock, trust principal, or current funds | 1,390,655 | 1,451,159 | |
| | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| 30 | Total net assets or fund balances (see instructions) | 1,390,655 | 1,451,159 | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 1,390,655 | 1,451,159 | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|--|---|-----------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 1,390,655 |
| 2 | Enter amount from Part I, line 27a | 2 | 63,488 |
| 3 | Other increases not included in line 2 (itemize) ▶ See Attached Statement | 3 | 1,511 |
| 4 | Add lines 1, 2, and 3 | 4 | 1,455,654 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement | 5 | 4,495 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 1,451,159 |

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Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 1a See Attached Statement | | | |
| b See Attached Statement | | | |
| c See Attached Statement | | | |
| d See Attached Statement | | | |
| e See Attached Statement | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a | | | 0 |
| b | | | 0 |
| c | | | 0 |
| d | | | 0 |
| e | | | 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 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|------------------------|--------------------------------------|---|--|
| a | | | 0 |
| b | | | 0 |
| c | | | 0 |
| d | | | 0 |
| e | | | 0 |

| | | |
|---|---|--------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 85,404 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 } | 3 | 0 |

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

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

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

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

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

1 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) | (b) Adjusted qualifying distributions | (c) Net value of nonchangible-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---------------------------------------|--|--|
| 2011 | 41,411 | 1,668,392 | 0.024821 |
| 2010 | 41,949 | 1,542,548 | 0.027195 |
| 2009 | 105,900 | 1,354,842 | 0.078164 |
| 2008 | 114,072 | 1,624,845 | 0.070205 |
| 2007 | 72,893 | 1,886,089 | 0.038648 |

| | | |
|---|---|-----------|
| 2 Total of line 1, column (d) | 2 | 0.239033 |
| 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 | 0.047807 |
| 4 Enter the net value of nonchangible-use assets for 2012 from Part X, line 5 | 4 | 1,683,669 |
| 5 Multiply line 4 by line 3 | 5 | 80,491 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,132 |
| 7 Add lines 5 and 6 | 7 | 81,623 |
| 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. | 8 | 59,506 |

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

| | | | | |
|---|----|-------|-------|--|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions) | | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 2,263 | |
| 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 | 2,263 | |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 4 | | |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | | 5 | 2,263 | |
| 6 Credits/Payments | | | | |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012 | 6a | 844 | | |
| 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 | 844 | | |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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 | 1,419 | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 0 | | |
| 11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded | 11 | 0 | | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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 |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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 |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | N/A | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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 | |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CO | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by 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 2012 or the taxable year beginning in 2012 (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 |

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 WELLS FARGO BANK N A Telephone no 888-730-4933 Located at 101N Independence 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 and enter the amount of tax-exempt interest received or accrued during the year 15 N/A | | | |
| 16 | At any time during calendar year 2012, 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> | 1b | X |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)) | | |
| a | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) | 2b | N/A |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 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 period? (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 | 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 2012? | 4b | X |

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**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?**7b**

N/A

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---------------------------------------|
| Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phila | Trustee | 4.00 | 25,507 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

0

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services

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

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

Expenses

| | |
|--------|--|
| 1 NONE | |
| | |
| 2 | |
| | |
| 3 | |
| | |
| 4 | |
| | |

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

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

Amount

| | |
|--|--|
| 1 NONE | |
| | |
| 2 | |
| | |
| All other program-related investments See instructions | |
| 3 NONE | |
| | |

Total. Add lines 1 through 3



0

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 | 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 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 1,709,309 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % 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 |

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 | 84,183 |
| 2a | Tax on investment income for 2012 from Part VI, line 5 | 2a | 2,263 |
| b | Income tax for 2012 (This does not include the tax from Part VI) | 2b | |
| c | 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 |

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 | 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 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 | 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 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 2011 | (c) 2011 | (d) 2012 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7 | | | | 81,920 |
| 2 Undistributed income, if any, as of the end of 2012 | | | | |
| a Enter amount for 2011 only | | | 2,724 | |
| b Total for prior years: 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2012 | | | | |
| a From 2007 | | | | |
| b From 2008 | | | | |
| c From 2009 | | | | |
| d From 2010 | | | | |
| e From 2011 | | | | |
| f Total of lines 3a through e | 0 | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 59,506 | | | | |
| a Applied to 2011, but not more than line 2a | | | 2,724 | |
| b Applied to undistributed income of prior years (Election required—see instructions) | | | | |
| c Treated as distributions out of corpus (Election required—see instructions) | | | | |
| d Applied to 2012 distributable amount | | | | 56,782 |
| e Remaining amount distributed out of corpus | | | | |
| 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: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | | | |
| e 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 section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a | | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2008 | | | | |
| b Excess from 2009 | | | | |
| c Excess from 2010 | | | | |
| d Excess from 2011 | | | | |
| e Excess from 2012 | | | | |

Form 990-PF (2012)

MADIGAN, EDWARD FDN TUW

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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 Statement | | | | |
| Total | | | ▶ 3a | 52,100 |
| b Approved for future payment NONE | | | | |
| Total | | | ▶ 3b | 0 |

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2012

Name of the organization

Employer identification number

MADIGAN, EDWARD FDN TUW

84-6163256

Organization type (check one)

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file 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).

| | |
|---|--|
| Name of organization MADIGAN, EDWARD FDN TUW | Employer identification number 84-6163256 |
|---|--|

Part I Contributors (see instructions). Use duplicate copies 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 | \$ 7,801 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |

| | |
|---|--|
| Name of organization MADIGAN, EDWARD FDN TUW | Employer identification number 84-6163256 |
|---|--|

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

| (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 |
| ----- | ----- ----- ----- ----- | \$ ----- | ----- |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| ----- | ----- ----- ----- ----- | \$ ----- | ----- |

| | |
|---|--|
| Name of organization MADIGAN, EDWARD FDN TUW | Employer identification number 84-6163256 |
|---|--|

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ► \$ 0
Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------------|---|-------------------------|--|
| ----- | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | For Prov | Country | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| ----- | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | For Prov | Country | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| ----- | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | For Prov | Country | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| ----- | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | For Prov | Country | |

MADIGAN, EDWARD FDN TUW

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

Recipient(s) paid during the year

Name

BOY SCOUTS OF AMERICA

Street

10455 WEST 6TH AVENUE, SUITE 100

City

DENVER

State

CO

Zip Code

80215

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT

Amount

5,000

Name

YOUNG AMERICANS CENTER FOR FINANCIAL EDUCATION

Street

3550 E 1ST AVENUE

City

DENVER

State

CO

Zip Code

80206

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT

Amount

3,000

Name

COLORADO SCHOOL OF MINES FOUNDATION

Street

PO BOX 4005

City

GOLDEN

State

CO

Zip Code

80402

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT

Amount

5,000

Name

COLORADO MESA

Street

PO BOX 173364

City

DENVER

State

CO

Zip Code

80217

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT

Amount

5,000

Name

NATIONAL GUARD ASSN. OF COLORADO

Street

6848 S REVERE PKWY

City

CENTENNIAL

State

CO

Zip Code

80112

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT

Amount

5,000

Name

GIRLS INCORPORATED OF METRO DENVER

Street

120 WALL STREET

City

NEW YORK

State

NY

Zip Code

10005

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,500

MADIGAN, EDWARD FDN TUW

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

Recipient(s) paid during the year

Name

ARRUPE JESUIT HIGH SCHOOL

Street

4343 UTICA

City

DENVER

State

CO

Zip Code

80212

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT

Amount

5,000

Name

METROPOLITAN STATE COLLEGE OF DENVER

Street

PO BOX 173362

City

DENVER

State

CO

Zip Code

80217

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT

Amount

3,600

Name

WOMEN'S BUSINESS DEVELOPMENT CENTER

Street

8 S. MICHIGAN AVENUE, 4TH FLOOR

City

CHICAGO

State

IL

Zip Code

60603

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT

Amount

5,000

Name

JR ACHIEVEMENT ROCKY MOUNTAIN, INC.

Street

1445 MARKET STREET #200

City

DENVER

State

CO

Zip Code

80202

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT

Amount

3,000

Name

OUTWARD BOUND DENVER

Street

5161 SHERIDAN BLVD

City

DENVER

State

CO

Zip Code

80212

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT

Amount

5,000

Name

EAST HIGH SCHOOL FBO CONSTITUTIONAL SCHOLARSHIPS

Street

1600 CITY PARK ESPLANADE

City

DENVER

State

CO

Zip Code

80206

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT

Amount

5,000

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

| | | Amount | | | | Totals | | Gross Sales | | Cost, Other Basis and Expenses | | Net Gain or Loss | | |
|---------------------------------|-------------|---------------------------|-----------|--------------------------------------|---------------|----------------------|------------|-------------------|---------------------|--------------------------------|--|------------------|-------------|------------------|
| Long Term CG Distributions | | 2,777 | | | | Capital Gains/Losses | | 515,079 | | 429,675 | | 85,404 | | |
| Short Term CG Distributions | | | | | | Other sales | | 0 | | 0 | | 0 | | |
| Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
| 1 | X | EATON CORP PLC | G26183103 | | 11/30/2012 | | 12/17/2012 | 12 | 12 | | | | 0 | 0 |
| 2 | X | COOPER INDUSTRIES PLC NY | G24140108 | | 9/8/2011 | | 11/30/2012 | 8,739 | 5,116 | | | | 0 | 3,614 |
| 3 | X | TAXABLE INTERMEDIATE TER | 999708902 | | 9/20/2003 | | 10/22/2012 | 73,901 | 75,047 | | | | 0 | -1,146 |
| 4 | X | TAXABLE INTERMEDIATE TER | 999708902 | | 4/15/2002 | | 10/22/2012 | 71,877 | 70,742 | | | | 0 | 1,135 |
| 5 | X | TAXABLE TOTAL RETURN BO | 991283912 | | 7/31/2006 | | 10/22/2012 | 8,657 | 7,935 | | | | 0 | 722 |
| 6 | X | TAXABLE TOTAL RETURN BO | 991283912 | | 8/15/1999 | | 10/22/2012 | 95,881 | 89,107 | | | | 0 | 6,584 |
| 7 | X | TAXABLE TOTAL RETURN BO | 991283912 | | 1/31/1995 | | 10/22/2012 | 11,192 | 10,278 | | | | 0 | 913 |
| 8 | X | TAXABLE TOTAL RETURN BO | 991283912 | | 6/1/1983 | | 10/22/2012 | 47,884 | 44,185 | | | | 0 | 3,699 |
| 9 | X | UNITED TECHNOLOGIES CORP | 913017109 | | 12/27/2002 | | 10/17/2012 | 15,724 | 6,117 | | | | 0 | 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 66 | 718546104 | | 4/8/2009 | | 5/18/2012 | 4,692 | 2,702 | | | | 0 | 1,990 |
| 13 | X | PEPSICO INC | 713448108 | | 6/24/1999 | | 10/17/2012 | 10,513 | 5,356 | | | | 0 | 5,157 |
| 14 | X | MONDELEZ INTERNATIONAL | 805207105 | | 9/8/2011 | | 10/17/2012 | 5,333 | 4,378 | | | | 0 | 954 |
| 15 | X | MCDONALDS CORP | 580135101 | | 4/8/2009 | | 10/17/2012 | 9,334 | 5,541 | | | | 0 | 3,793 |
| 16 | X | KRAFT FOODS GROUP INC | 500780106 | | 9/8/2011 | | 10/17/2012 | 3,047 | 2,368 | | | | 0 | 679 |
| 17 | X | JOHNSON & JOHNSON | 478160104 | | 7/9/1999 | | 10/17/2012 | 21,117 | 14,440 | | | | 0 | 6,677 |
| 18 | X | INTERNATIONAL BUSINESS M | 459200101 | | 11/4/1999 | | 10/17/2012 | 15,054 | 6,915 | | | | 0 | 8,139 |
| 19 | X | HEWLETT PACKARD CO | 428236103 | | 12/21/2000 | | 8/30/2012 | 4,286 | 6,117 | | | | 0 | -3,831 |
| 20 | X | GENERAL ELEC CAP COR 5 Z | 36962G3K8 | | 10/17/2007 | | 10/19/2012 | 25,000 | 25,072 | | | | 0 | -72 |
| 21 | X | EMERSON ELECTRIC CO | 291011104 | | 7/8/1999 | | 10/17/2012 | 9,810 | 8,364 | | | | 0 | 3,446 |
| 22 | X | ECOLAB INC | 278865100 | | 7/22/2005 | | 10/17/2012 | 13,892 | 6,370 | | | | 0 | 7,522 |
| 23 | X | COMPANHIA DE BEBIDAS-PR | 232986512 | | 4/8/2011 | | 8/21/2012 | 0 | 0 | | | | 0 | 0 |
| 24 | X | CONOCOPHILLIPS | 20825C104 | | 4/8/2009 | | 10/17/2012 | 11,634 | 6,061 | | | | 0 | 5,573 |
| 25 | X | CARNIVAL CORP | 143658300 | | 9/8/2011 | | 10/17/2012 | 5,416 | 4,413 | | | | 0 | 1,003 |
| 26 | X | BAKER HUGHES INC COM | 057224107 | | 9/8/2011 | | 5/3/2012 | 8,734 | 11,938 | | | | 0 | -3,204 |
| 27 | X | SECTION 1256 GAIN FROM PO | | | | | | 1,053 | | | | | | 1,053 |
| 28 | X | SHORT TERM GAIN FROM PO | | | | | | 52 | | | | | | 52 |
| 29 | X | LONG TERM LOSS FROM PO | | | | | | | 708 | | | | | -708 |
| 30 | X | LONG TERM LOSS FROM ISH | | | | | | | 21 | | | | | -21 |
| 31 | X | SHORT TERM CTF GAIN | | | | | | 2,479 | | | | | | 2,479 |
| 32 | X | LONG TERM CTF GAIN | | | | | | 6,326 | | | | | | 6,326 |

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

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

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

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

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

| | | 1,545 | 566 | 0 | 0 |
|-------------|---------------------------|--------------------------------------|--------------------------|------------------------|---|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable 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 | 0 |
|-------------|-------------------------------------|--------------------------------------|--------------------------|------------------------|---|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | ADR FEES | 19 | 19 | | |
| 2 | POWERSHARES DB COMMODTY INDX TRKG F | 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 | |
|----|------------------------------------|--------------------|------------------------|------------------------|-----------------|
| | Asset Description | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV 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 IBOX \$ 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 |
| 26 | APACHE CORPORATION COM | | 0 | 11,261 | 9,184 |
| 27 | APPLE COMPUTER INC COM | | 0 | 21,034 | 29,270 |
| 28 | BOEING COMPANY | | 0 | 7,724 | 9,043 |
| 29 | CVS/CAREMARK CORPORATION | | 0 | 12,679 | 16,681 |
| 30 | CAPITAL ONE FINANCIAL CORP | | 0 | 7,893 | 10,427 |
| 31 | CISCO SYSTEMS INC | | 0 | 9,302 | 11,495 |
| 32 | DIAGEO PLC - ADR | | 0 | 8,199 | 12,241 |
| 33 | WALT DISNEY CO | | 0 | 7,521 | 13,443 |
| 34 | DODGE & COX INCOME FD COM 147 | | 0 | 150,000 | 149,568 |
| 35 | E M C CORP MASS | | 0 | 7,934 | 9,108 |
| 36 | ECOLAB INC | | 0 | 11,784 | 26,603 |
| 37 | EMERSON ELECTRIC CO | | 0 | 3,182 | 5,296 |
| 38 | GILEAD SCIENCES INC | | 0 | 6,956 | 7,345 |
| 39 | INTEL CORP | | 0 | 8,639 | 8,867 |
| 40 | INTERNATIONAL BUSINESS MACHS COR | | 0 | 2,305 | 4,789 |
| 41 | JOHNSON & JOHNSON | | 0 | 9,721 | 17,525 |
| 42 | JOHNSON CONTROLS INC | | 0 | 6,365 | 6,441 |
| 43 | MCDONALDS CORP | | 0 | 4,156 | 6,616 |
| 44 | MICROSOFT CORP | | 0 | 9,780 | 8,547 |
| 45 | NESTLE S A REGISTERED SHARES - ADR | | 0 | 10,020 | 11,405 |
| 46 | NOVARTIS AG - ADR | | 0 | 7,024 | 7,912 |

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

| | | 1,318,670 | 1,294,590 | 1,606,184 | |
|----|-------------------------------------|--------------------|-------------------------|------------------------|-----------------|
| | Asset Description | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV 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 |
| 57 | 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 |
| 65 | "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 | 1 |
| 68 | "ELBERT CO, CO MI000953" | | 0 | 1 | 1 |
| 69 | 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 FD | | 0 | 13,665 | 18,878 |
| 73 | JPMORGAN CHASE & CO | | 0 | 16,141 | 15,829 |
| 74 | US BANCORP DEL NEW | | 0 | 8,415 | 11,978 |
| 75 | 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 |
| 78 | EI DU PONT DE NEMOUR 3 250% 1/15/15 | | 0 | 35,205 | 36,842 |
| 79 | ISHARES TR RUSSELL MIDCAP GROWTH | | 0 | 27,002 | 36,738 |
| 80 | DRIEHAUS ACTIVE INCOME FUND | | 0 | 20,000 | 20,189 |
| 81 | 3M CO | | 0 | 9,580 | 11,142 |
| 82 | BERSHIRE HATHAWAY INC | | 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 | Mutual Fund & CTF Income Subtraction | 1 | 2,041 |
| 2 | Partnership Income Adjustment | 2 | 40 |
| 3 | PY Return of Capital Adjustment | 3 | 2,414 |
| 4 | Total | 4 | 4,495 |

[illegible]

[illegible]

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 | | 6 | 0 |
| 7 Total | | 7 | 844 |

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

| | | | |
|-----------|--|-----------|--------------|
| 1 | Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year | 1 | <u>2,724</u> |
| 2 | | 2 | |
| 3 | | 3 | |
| 4 | | 4 | |
| 5 | | 5 | |
| 6 | | 6 | |
| 7 | | 7 | |
| 8 | | 8 | |
| 9 | | 9 | |
| 10 | Total | 10 | <u>2,724</u> |