Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning APR 1, 2013 , and ending MAR 31, 2014

Name of foundation
MADIGAN FAMILY FOUNDATION
C/O MADDEN, JIGANTI, MOORE & SINARS

A Employer identification number: 36-4155300

Number and street (or P O box number if mail is not delivered to street address): 190 S. LASALLE
Room/suite: 1700

B Telephone number: 312-346-4101

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 5,605,159.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	3,871,857.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	50,710.	50,710.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	117,290.			STATEMENT 1
	b Gross sales price for all assets on line 6a 3,662,852.				
	7 Capital gain net income (from Part IV, line 2)		1,617,873.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	4,039,857.	1,668,583.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	6,865.	6,865.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	260.	260.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,125.	7,125.		0.
	25 Contributions, gifts, grants paid	439,950.			439,950.
	26 **Total expenses and disbursements** Add lines 24 and 25	447,075.	7,125.		439,950.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	3,592,782.			
	b **Net investment income** (if negative, enter -0-)		1,661,458.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	77,192.	2,046,416.	2,046,416.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶	6,257.	0.	0.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	1,762,098.	3,391,913.	3,556,218.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ PREPAID TAXES)	2,525.	2,525.	2,525.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,848,072.	5,440,854.	5,605,159.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,848,072.	5,440,854.	
	30 **Total net assets or fund balances**	1,848,072.	5,440,854.	
	31 **Total liabilities and net assets/fund balances**	1,848,072.	5,440,854.	

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	1,848,072.
2 Enter amount from Part I, line 27a	2	3,592,782.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,440,854.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,440,854.

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	MERRILL LYNCH (SEE ATTACHED)	D	VARIOUS	VARIOUS
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,662,852.		2,044,979.	1,617,873.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,617,873.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,617,873.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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 noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	836,915.	1,889,481.	.442934
2011	783,357.	1,642,597.	.476902
2010	780,389.	1,964,196.	.397307
2009	627,751.	2,379,796.	.263784
2008	615,148.	2,971,353.	.207026

2	**Total** of line 1, column (d)	2	1.787953
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	.357591
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,907,102.
5	Multiply line 4 by line 3	5	1,039,554.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16,615.
7	Add lines 5 and 6	7	1,056,169.
8	Enter qualifying distributions from Part XII, line 4	8	439,950.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	33,229.
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	33,229.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	33,229.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 2,525.		
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	2,525.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	30,704.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
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*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PAUL M. SHERIDAN Telephone no. ▶ 312-346-4101
Located at ▶ 190 S. LASALLE ST., SUITE 1700, CHICAGO, IL ZIP+4 ▶ 60603

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

			Yes	No
16	At any time during calendar year 2013, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X (No)

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HOLLY W. MADIGAN 1160 LAUREL LANE WINNETKA, IL 60093	PRES. & DIR. 0.00	0.	0.	0.
JOHN W. MADIGAN 1160 LAUREL LANE WINNETKA, IL 60093	SEC., TREAS. & DIR 0.00	0.	0.	0.
PAUL M. SHERIDAN 69 ABBOTSFORD ROAD WINNETKA, IL 60093	DIR. 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,953,080.
b	Average of monthly cash balances	1b	998,293.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,951,373.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,951,373.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,271.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,907,102.
6	**Minimum investment return.** Enter 5% of line 5	6	145,355.

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	145,355.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 33,229.		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	33,229.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	112,126.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	112,126.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	112,126.

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	439,950.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	439,950.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	439,950.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				112,126.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 469,458.				
b From 2009 510,495.				
c From 2010 684,941.				
d From 2011 708,919.				
e From 2012 745,447.				
f **Total** of lines 3a through e	3,119,260.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 439,950.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				112,126.
e Remaining amount distributed out of corpus	327,824.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,447,084.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	469,458.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	2,977,626.			
10 Analysis of line 9:				
a Excess from 2009 510,495.				
b Excess from 2010 684,941.				
c Excess from 2011 708,919.				
d Excess from 2012 745,447.				
e Excess from 2013 327,824.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

JOHN W. MADIGAN

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE				439,950.
Total			▶ **3a**	439,950.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					50,710.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					117,290.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	168,000.

13 Total. Add line 12, columns (b), (d), and (e) 13 168,000.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
3	THESE ITEMS OF INCOME ARE A DIRECT RESULT OF THE FOUNDATION DIRECTORS
4	INVESTMENT OF THE FOUNDATION ASSETS IN A PRUDENT MANNER, WHICH IS
	CONSISTENT WITH THEIR FIDUCIARY DUTY TO THE FOUNDATION.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

▶ Roger A. Madigan ▶ 8.4.14 ▶

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KATHERINE L. BRONKE	Katherine L Bronke	8/11/14		P00046176
Firm's name ▶ MADDEN, JIGANTI, MOORE & SINARS LLP			Firm's EIN ▶ 36-3618670	
Firm's address ▶ 190 S. LASALLE ST., SUITE 1700 CHICAGO, IL 60603			Phone no. 312-346-4101	

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2013

Name of the organization
MADIGAN FAMILY FOUNDATION
C/O MADDEN, JIGANTI, MOORE & SINARS

Employer identification number
36-4155300

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 foundation

Check 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
MADIGAN FAMILY FOUNDATION C/O MADDEN, JIGANTI, MOORE & SINARS	36-4155300

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	JOHN W. MADIGAN 1160 LAUREL AVENUE WINNETKA, IL 60093	$ 967,968.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
2	JOHN W. MADIGAN 1160 LAUREL AVENUE WINNETKA, IL 60093	$ 594,306.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
3	JOHN W. MADIGAN 1160 LAUREL AVENUE WINNETKA, IL 60093	$ 608,326.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
4	JOHN W. MADIGAN 1160 LAUREL AVENUE WINNETKA, IL 60093	$ 556,672.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
5	JOHN W. MADIGAN 1160 LAUREL AVENUE WINNETKA, IL 60093	$ 444,585.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
6	JOHN W. MADIGAN 1160 LAUREL AVENUE WINNETKA, IL 60093	$ 700,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: MADIGAN FAMILY FOUNDATION C/O MADDEN, JIGANTI, MOORE & SINARS

Employer identification number: 36-4155300

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
1	12,952 SHS GILEAD SCIENCES INC COM	$ 967,968.	11/27/13
2	11,383 SHS ABBVIE INC	$ 594,306.	12/12/13
3	12,058 SHS BRISTOL-MYERS SQUIBB	$ 608,326.	12/12/13
4	5,237 SHS KIMBERLY CLARK	$ 547,267.	12/12/13
5	17,326 SHS T-MOBILE US INC	$ 444,585.	12/12/13
		$	

Name of organization	Employer identification number
MADIGAN FAMILY FOUNDATION C/O MADDEN, JIGANTI, MOORE & SINARS	36-4155300

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that 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.) ▶ $

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

(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

(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

(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

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH (SEE ATTACHED)	DONATED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,662,852.	3,545,562.	0.	0.	117,290.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	117,290.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	50,710.	0.	50,710.	50,710.	
TO PART I, LINE 4	50,710.	0.	50,710.	50,710.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,865.	6,865.		0.
TO FM 990-PF, PG 1, LN 16A	6,865.	6,865.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL FILING FEES	25.	25.		0.
BANK CHARGES	203.	203.		0.
MISCELLANEOUS EXPENSE	32.	32.		0.
TO FORM 990-PF, PG 1, LN 23	260.	260.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SECURITIES - MERRILL LYNCH	COST	3,391,913.	3,556,218.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,391,913.	3,556,218.

Madigan Family Foundation
Contributions
Form 990-PF, Part XV, 3a
04/01/13 to 03/31/14

Charitable Organization	Date	Amount
1000 Friends of Florida	7/25/2013	2,000
Accelerate Institute	8/9/2013	10,000
Accelerate Institute	8/22/2013	10,000
Adopt a Platoon	10/8/2013	1,000
African Wildlife Federation	10/8/2013	1,000
Aldo Leopold Nature Center	11/18/2013	2,000
American Jewish Commitee	5/21/2013	1,000
American Players Theater	11/18/2013	2,500
Antiquarian Society	11/6/2013	5,000
Atlantic Salmon Federation	5/30/2013	500
Beta Gamma Sigma	4/11/2013	500
Betty Haag Academy Of Music	6/28/2013	1,000
Blackhawk Ski Club	11/18/2013	1,000
Catholic Extension	11/14/2013	1,000
Chicago Botanic Garden	6/10/2013	5,000
Chicago Council on Global Affairs	5/2/2013	25,000
Chicago Council on Global Affairs	10/16/2013	25,000
Chicago Leadership Prayer Breakfast	11/14/2013	500
Chicago Zoological Society	8/22/2013	10,000
Committee To Protect Journalists	9/11/2013	10,000
Conservation International	6/18/2013	1,000
Cystic Fibrosis Foundation	8/29/2013	250
Erie Elementary Charter School	9/14/2013	10,000
George W Bush Presidential Center	6/20/2013	1,000
Hobe Sound Community Chest	5/21/2013	10,000
Hoover Institution	7/25/2013	10,000
Illinois Policy Institue	12/5/2013	2,000
Indian Hill Club Scholarship	9/17/2013	1,000
Institute For Ethnomedicine	4/28/2013	25,000
JDRF	4/19/2013	500
Junior Achievement	5/2/2013	2,000
Jupiter Island Medical Clinic	5/30/2013	2,500
Kenilworth Union Church	5/2/2013	1,000
Leo Catholic High School	6/18/2013	5,000
Madison Children's Museum Fdn	11/18/2013	4,000
Madison Museum Of Contemporary Art	11/18/2013	1,000
Madison Public Library Foundation	11/18/2013	1,000
Marine Corp Scholarship Foundation	7/25/2013	1,000
Mayo Clinic	6/18/2013	10,000
Metropolitan Family Services	10/16/2013	1,000
Mountain Rescue Aspen	6/27/2013	500
National Legal And Policy Center	4/9/2013	500
National Parkinson Fdn	9/11/2013	1,000
National Right To Work Legal Defense Fndn	7/25/2013	1,000
Near North Montessori School	5/2/2013	400
Near North Montessori School	11/12/2013	500
Near North Montessori School	11/21/2013	2,400
New Schools For Chicago	4/15/2013	25,000
North Shore Senior Center	10/17/2013	500

Madigan Family Foundation
Contributions
Form 990-PF, Part XV, 3a
04/01/13 to 03/31/14

Northwestern University	5/21/2013	10,000
Northwestern University	6/27/2013	5,000
Olbrich Botanical Society	11/18/2013	1,000
Old Elm Scholarship Foundation	7/25/2013	2,000
Overture Center For The Arts	11/18/2013	2,500
Paley Center For Media	10/16/2013	25,000
Pathways Awareness Foundations	10/18/2013	25,000
Rehabilitation Institute of Chicago	6/27/2013	10,000
Rush University Medical Center	9/25/2013	5,000
Sacred Heart Catholic Church	5/11/2013	2,000
Sacred Heart Catholic Church	5/11/2013	250
Sacred Heart Catholic Church	7/21/2013	250
Sacred Heart Catholic Church	7/28/2013	250
Sacred Heart Catholic Church	8/3/2013	250
Sacred Heart Catholic Church	9/15/2013	250
Sacred Heart Catholic Church	9/29/2013	250
Sacred Heart Catholic Church	10/18/2013	250
Sacred Heart Catholic Church Nite Lites	11/4/2013	500
Smithsonian Institute	8/29/2013	10,000
Snowmass- Wildcat Fire Protection District	12/10/2013	100
Students And Leaders Network	11/18/2013	2,000
Teach For America	4/18/2013	5,000
The American Ireland Fund	11/4/2013	1,000
The Aspen Institute	5/21/2013	10,000
The Civic Federation	4/1/2013	300
The Family Institute	8/12/2013	25,000
The Global Health Initiative	8/12/2013	25,000
The Guardians of Martin Co Inc	6/18/2013	1,000
The Lambs Foundations	8/12/2013	2,000
The Michael J Fox Foundation	5/21/2013	5,000
The Road Home Dane County	11/18/2013	2,000
Tusk USA Inc.	5/30/2013	750
University Of Michigan Business School	10/8/2013	10,000
University Of Wisconsin Foundation	12/18/2013	5,000
Winnetka Garden Club	4/11/2013	1,000
Woman's Board Of RUMC	8/12/2013	10,000
	OVERALL TOTAL	439,950

Madigan Family Foundation
Tax Basis Schedule
Merrill Lynch Account

08-Aug-14

SECURITY	PURCHASED OR DONATED	PURCHASE DATE	# OF SHARES BOUGHT	PURCHASE PRICE	SALE DATE	# OF SHARES SOLD	SALES PROCEEDS	GAIN OR (LOSS)
SHORT-TERM								
AbbVie Inc	D	1/7/2013	5,437 000	187,399 80	12/13/2013	5,437 000	282,012 84	94,613 04
Bristol-Myers Squibb Co	D	5/9/2013	369 000	14,722 51	12/13/2013	369 000	18,579 94	3,857 43
Bristol-Myers Squibb Co	D	9/16/2013	307 000	13,891 72	12/13/2013	307 000	15,458 11	1,566 39
Bristol-Myers Squibb Co	D	12/12/2013	215 000	10,868 25	12/13/2013	215 000	10,825 72	(42 53)
Kimberly Clark	D	9/13/2013	101 000	9,656 66	12/13/2013	101 000	10,468 47	811 81
Subtotal				236,538 94			337,345 08	100,806 14
LONG-TERM								
Wells Fargo Adv Asset Alloc Fund	D	5/8/2009	7,293 946	72,064 94	5/13/2013	7,293 946	99,999 99	27,935 05
Wells Fargo Adv Asset Alloc Fund	D	5/8/2009	3,711 952	36,674.47	6/7/2013	3,711 952	49,999.98	13,325 51
Wells Fargo Adv Asset Alloc Fund	D	5/8/2009	3,711 952	36,674 46	7/11/2013	3,711 952	49,999 98	13,325 52
NYSE Euronext	D	8/12/2004	1,800 000	18,737 29	8/27/2013	1,800 000	75,260 69	56,523 40
NYSE Euronext	D	8/12/2004	1,190 000	12,387 43	9/30/2013	1,190.000	49,733 68	37,346 25
NYSE Euronext	D	8/12/2004	1,130 000	11,762 85	10/29/2013	1,130 000	49,790 66	38,027 81
NYSE Euronext	D	8/12/2004	4,730 000	0 00	11/15/2013	4,730 000	53,307 10	53,307 10
Wells Fargo Adv Asset Alloc Fund	D	5/8/2009	5,285 412	52,220 43	10/29/2013	5,285 412	75,000 00	22,779 57
AbbVie Inc.	D	2/18/2011	4,247 000	102,640 21	12/13/2013	4,247 000	220,288 49	117,648 28
AbbVie Inc	D	8/4/2011	1,699 000	44,041 17	12/13/2013	1,699 000	88,125 77	44,084 60
Bristol-Myers Squibb Co	D	8/27/2012	1,575 000	51,691 97	12/13/2013	1,575 000	79,304 64	27,612 67
Bristol-Myers Squibb Co	D	9/21/2012	293 000	9,854 38	12/13/2013	293 000	14,753 17	4,898 79
Bristol-Myers Squibb Co	D	9/24/2012	534 000	17,963 44	12/13/2013	534 000	26,888 05	8,924 61
Bristol-Myers Squibb Co	D	12/12/2012	8,765 000	291,990 20	12/13/2013	8,765 000	441,336 63	149,346 43
Gilead Sciences Inc	D	5/6/2009	4,296 000	94,576 44	11/29/2013	4,296 000	321,695 31	227,118 87
Gilead Sciences Inc	D	5/26/2011	2,804.000	57,159.54	11/29/2013	2,804 000	209,970.60	152,811 06
Gilead Sciences Inc	D	5/24/2013	5,852 000	309,453 76	11/29/2013	5,852 000	438,212 50	128,758 74
Kimberly Clark	D	2/18/2011	3,514 000	229,516 21	12/13/2013	3,514 000	364,219 75	134,703 54
Kimberly Clark	D	8/4/2011	1,712 000	108,961.61	12/13/2013	1,712 000	177,445 71	68,484 10
T-Mobile US Inc	D	10/6/2005	17,326 000	250,069 31	12/13/2013	17,326 000	440,063 60	189,994 29
Intercontinental Exchange (CIL)	D	8/12/2004			12/3/2013		110 98	110 98
Subtotal				1,808,440 11			3,325,507 28	1,517,067 17
				2,044,979 05			3,662,852 36	1,617,873 31

Madigan Family Foundation
Book Basis Schedule
Merrill Lynch Account

08-Aug-14

SECURITY	PURCHASED OR DONATED	PURCHASE DATE	# OF SHARES BOUGHT	PURCHASE PRICE	SALE DATE	# OF SHARES SOLD	SALES PROCEEDS	GAIN OR (LOSS)
SHORT-TERM.								
AbbVie Inc	D	1/7/2013	5,437 000	283,865 77	12/13/2013	5,437 000	282,012 84	(1,852 93)
Bristol-Myers Squibb Co	D	5/9/2013	369 000	18,616 05	12/13/2013	369 000	18,579 94	(36 11)
Bristol-Myers Squibb Co	D	9/16/2013	307 000	15,488 15	12/13/2013	307 000	15,458 11	(30 04)
Bristol-Myers Squibb Co	D	12/12/2013	215 000	10,846 75	12/13/2013	215 000	10,825 72	(21 03)
Kimberly Clark	D	9/13/2013	101 000	10,554 50	12/13/2013	101 000	10,468 47	(86 03)
Subtotal				339,371 22			337,345 08	(2,026 14)
LONG-TERM								
Wells Fargo Adv Asset Alloc Fund	D	5/8/2009	7,293 946	87,892 05	5/13/2013	7,293 946	99,999.99	12,107 94
Wells Fargo Adv Asset Alloc Fund	D	5/8/2009	3,711 952	44,729 02	6/7/2013	3,711 952	49,999 98	5,270 96
Wells Fargo Adv Asset Alloc Fund	D	5/8/2009	3,711 952	44,729 02	7/11/2013	3,711 952	49,999.98	5,270 96
NYSE Euronext	D	8/12/2004	1,800 000	57,411 00	8/27/2013	1,800 000	75,260 69	17,849 69
NYSE Euronext	D	8/12/2004	1,190 000	37,955 05	9/30/2013	1,190 000	49,733 68	11,778 63
NYSE Euronext	D	8/12/2004	1,130 000	36,041 35	10/29/2013	1,130 000	49,790 66	13,749 31
NYSE Euronext	D	8/12/2004	4,730 000	0 00	11/15/2013	4,730 000	53,307 10	53,307 10
Wells Fargo Adv Asset Alloc Fund	D	5/8/2009	5,285 412	64,950 11	10/29/2013	5,285 412	75,000 00	10,049 89
AbbVie Inc	D	2/18/2011	4,247.000	221,735 87	12/13/2013	4,247 000	220,288 49	(1,447 38)
AbbVie Inc	D	8/4/2011	1,699 000	88,704 79	12/13/2013	1,699 000	88,125 77	(579 02)
Bristol-Myers Squibb Co	D	8/27/2012	1,575.000	79,458 75	12/13/2013	1,575 000	79,304 64	(154 11)
Bristol-Myers Squibb Co	D	9/21/2012	293 000	14,781 85	12/13/2013	293.000	14,753 17	(28 68)
Bristol-Myers Squibb Co	D	9/24/2012	534 000	26,940 30	12/13/2013	534 000	26,888 05	(52 25)
Bristol-Myers Squibb Co	D	12/12/2012	8,765 000	442,194 25	12/13/2013	8,765 000	441,336 63	(857 62)
Gilead Sciences Inc	D	5/6/2009	4,296.000	321,061 56	11/29/2013	4,296 000	321,695 31	633 75
Gilead Sciences Inc	D	5/26/2011	2,804 000	209,556 94	11/29/2013	2,804 000	209,970 60	413 66
Gilead Sciences Inc	D	5/24/2013	5,852 000	437,349 22	11/29/2013	5,852 000	438,212 50	863 28
Kimberly Clark	D	2/18/2011	3,514 000	367,213 00	12/13/2013	3,514 000	364,219 75	(2,993 25)
Kimberly Clark	D	8/4/2011	1,712.000	178,904 00	12/13/2013	1,712.000	177,445 71	(1,458 29)
T-Mobile US Inc	D	10/6/2005	17,326 000	444,585 16	12/13/2013	17,326 000	440,063 60	(4,521 56)
Intercontinental Exchange (CIL)	D	8/12/2004			12/3/2013		110 98	110 98
Subtotal				3,206,193 29			3,325,507 28	119,313 99
				3,545,564 51			3,662,852 36	117,287 85