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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning JUL 1, 2016 , and ending JUN 30, 2017

Name of foundation: MADIGAN FAMILY FOUNDATION

A Employer identification number: 23-7400242

Number and street (or P O box number if mail is not delivered to street address): 540 WESLEY STREET | Room/suite:

B Telephone number: 920.469.9748

City or town, state or province, country, and ZIP or foreign postal code: GREEN BAY, WI 54302

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)* ▶$ 1,037,229.

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))

	Line	(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	5,192.		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	45,849.	45,849.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	427.			
	b Gross sales price for all assets on line 6a 18,263.				
	7 Capital gain net income (from Part IV, line 2)		427.		
	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	51,468.	46,276.		
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				
	b Accounting fees STMT 2	4,295.	4,295.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	900.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,110.	0.		6,110.
	22 Printing and publications				
	23 Other expenses STMT 4	316.	316.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,621.	4,611.		6,110.
	25 Contributions, gifts, grants paid	34,549.			34,549.
	26 **Total expenses and disbursements.** Add lines 24 and 25	46,170.	4,611.		40,659.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	5,298.			
	b **Net investment income** (if negative, enter -0-)		41,665.		
	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	32,001.	55,569.	55,569.
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 5	842,772.	832,844.	832,844.
c Investments - corporate bonds STMT 6	37,100.	36,540.	36,540.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 7	123,460.	112,276.	112,276.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶ STATEMENT 8)	57.	0.	0.
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,035,390.	1,037,229.	1,037,229.
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 ▶ EXCISE TAX PAYABLE)	0.	377.	
23 **Total liabilities** (add lines 17 through 22)	0.	377.	
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	1,035,390.	1,036,852.	
30 **Total net assets or fund balances**	1,035,390.	1,036,852.	
31 **Total liabilities and net assets/fund balances**	1,035,390.	1,037,229.	

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	1,035,390.
2 Enter amount from Part I, line 27a	2	5,298.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,040,688.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS ADJUSTMENT	5	3,836.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,036,852.

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	FIRST TR ENERGY INCOME	P	11/12/13	10/05/16
b	FIRST TR ENERGY INCOME	P	03/12/14	10/05/16
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	15,654.		15,288.	366.
b	2,609.		2,548.	61.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				366.
b				61.
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** 427.

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))
2015	62,275.	944,862.	.065909
2014	49,351.	991,037.	.049797
2013	52,445.	935,141.	.056082
2012	46,313.	934,728.	.049547
2011	32,508.	858,039.	.037886

2	**Total** of line 1, column (d)	2	.259221
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	.051844
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,006,530.
5	Multiply line 4 by line 3	5	52,183.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	417.
7	Add lines 5 and 6	7	52,600.
8	Enter qualifying distributions from Part XII, line 4	8	40,659.

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	833.
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	833.
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	833.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	456.		
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	456.
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	377.
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 2017 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) ▶ WI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* SEE STATEMENT 9	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 2016 or the taxable year beginning in 2016 (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 ▶ CYNTHIA BELL Telephone no. ▶ 920.469.9748

Located at ▶ 540 WESLEY, GREEN BAY, WI ZIP+4 ▶ 54311

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2016, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016.)*	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 2016?		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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	[ ] Yes [X] 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 [X] 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 [X] 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 [X] No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES E. MADIGAN (DECEASED) 2627 NICOLET DRIVE GREEN BAY, WI 54311	TRUSTEE 5.00	0.	0.	0.
CYNTHIA MADIGAN BELL 540 WESLEY STREET GREEN BAY, WI 54302	TRUSTEE 5.00	0.	0.	0.
DANIEL P. MADIGAN 804 S MADISON GREEN BAY, WI 54302	TRUSTEE 2.00	0.	0.	0.
DAVID P. MADIGAN 2739 E SHORE DRIVE GREEN BAY, WI 54302	TRUSTEE 2.00	0.	0.	0.

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 OFFICER ON BOARDS OF CHARITABLE ORGANIZATIONS, TRAVEL, CONFERENCE AND MEETING EXPENSES FOR SERRA INTERNATIONAL AND EQUESTRIAN ORDER OF THE HOLY SEPULCHRE OF JERUSALEM.	6,110.
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	0.
2	
All other program-related investments. See instructions.	
3	
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	979,543.
b	Average of monthly cash balances		1b	42,315.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,021,858.
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	1,021,858.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	15,328.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,006,530.
6	**Minimum investment return**. Enter 5% of line 5		6	50,327.

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	50,327.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 833.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	833.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	49,494.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	49,494.
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	49,494.

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	40,659.
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	40,659.
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	40,659.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				49,494.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012 1,509.				
c From 2013 6,808.				
d From 2014 715.				
e From 2015 15,878.				
f **Total** of lines 3a through e	24,910.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 40,659.				
a Applied to 2015, 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 2016 distributable amount				40,659.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	8,835.			8,835.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,075.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	16,075.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014 197.				
d Excess from 2015 15,878.				
e Excess from 2016				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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).)

JAMES E. MADIGAN (DECEASED)

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 ▶ ☒ 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	NONE	PUBLIC CHARITY	PUBLIC CHARITY	34,549.
Total			▶ 3a	34,549.
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) Exclu-sion 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			14	45,849.	
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			18	427.	
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.		46,276.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 46,276.

(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).
	NO INCOME FROM ANY ACTIVITY OTHER THAN INVESTMENTS.

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

Cynthia Madigan Bell — Signature of officer or trustee

Oct. 10, 2017 — Date

TRUSTEE — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY DANEN	Jeffrey Danen	10/6/17		P01236582
Firm's name ▶ HAWKINS ASH CPAS, LLP			Firm's EIN ▶ 39-0912608	
Firm's address ▶ 2360 DUCK CREEK PARKWAY GREEN BAY, WI 54303-3300			Phone no. 920.336.9850	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	45,849.	0.	45,849.	45,849.	
TO PART I, LINE 4	45,849.	0.	45,849.	45,849.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,295.	4,295.		0.
TO FORM 990-PF, PG 1, LN 16B	4,295.	4,295.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	833.	0.		0.
FOREIGN TAX WITHHOLDING	67.	0.		0.
TO FORM 990-PF, PG 1, LN 18	900.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SERVICE FEES	316.	316.		0.
TO FORM 990-PF, PG 1, LN 23	316.	316.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATEMENT ON FILE	832,844.	832,844.
TOTAL TO FORM 990-PF, PART II, LINE 10B	832,844.	832,844.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATEMENT ON FILE	36,540.	36,540.
TOTAL TO FORM 990-PF, PART II, LINE 10C	36,540.	36,540.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATEMENT ON FILE	COST	112,276.	112,276.
TOTAL TO FORM 990-PF, PART II, LINE 13		112,276.	112,276.

FORM 990-PF OTHER ASSETS STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
TAX REFUND RECEIVABLE	57.	0.	0.
TO FORM 990-PF, PART II, LINE 15	57.	0.	0.

Madigan Family Foundation
Form 990-PF, Part II attachment
23-7400Z42

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EMA Fiscal Statement

MADIGAN FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/17	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		1,009.66	1,009.66			
30,988	ML BANK DEPOSIT PROGRAM	11/24/06	30,988.00	30,988.00			18.59
	Total Cash and Money Funds		31,997.66	31,997.66			18.59
	Corporate Bonds						
1,400	ML PFD CAPITAL TRUST III PFD STOCK 07.3750% SEP 15 2067	08/15/07	35,000.00	36,540.00	1,540.00		2,581.00
	Total Corporate Bonds		35,000.00	36,540.00	1,540.00	0.00	2,581.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/17	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
350	AMEREN CORP	08/23/04	16,376.50	19,134.50	2,758.00	616.00
250	AMEREN CORP	10/10/07	13,722.50	13,667.50	(55.00)	440.00
500	ABBVIE INC SHS	03/27/14	26,089.00	36,255.00	10,166.00	1,280.00
700	AT&T INC	04/16/10	18,396.91	26,411.00	8,014.09	1,372.00

Madigan Family Foundation
Form 990-PF, Part II attachment
23-7400242

EMA Fiscal Statement

MADIGAN FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/17	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
300	AT&T INC	07/02/15	10,866.39	11,319.00	452.61	588.00
475	CONOCOPHILLIPS	09/06/12	26,902.55	20,881.00	(6,021.55)	504.00
400	CROWN CASTLE REIT INC SHS	07/02/15	32,515.81	40,072.00	7,556.19	1,521.00
1,000	DUKE REALTY CORP REIT	01/09/97	19,576.27	27,950.00	8,373.73	760.00
196	DOMINION ENERGY INC	01/07/94	4,455.09	15,019.48	10,564.39	592.00
311	DUKE ENERGY CORP NEW	08/05/03	11,958.95	25,996.49	14,037.54	1,064.00
261	DUKE ENERGY CORP NEW	08/28/03	12,327.24	21,816.99	9,489.75	893.00
104	DUKE ENERGY CORP NEW	11/04/03	4,297.25	8,693.36	4,396.11	356.00
130	DUKE ENERGY CORP NEW	07/29/04	6,368.41	10,866.70	4,498.29	445.00
87	DUKE ENERGY CORP NEW	07/29/04	4,266.93	7,272.33	3,005.40	298.00
118	DUKE ENERGY CORP NEW	10/10/07	6,966.59	9,863.62	2,897.03	404.00
450	EQUITY RESIDENTIAL REIT	01/09/97	9,704.18	29,623.50	19,919.32	907.00
460	ENBRIDGE INC COM	08/05/03	8,638.98	18,312.60	9,673.62	831.00
154	ENBRIDGE INC COM	11/04/03	3,109.16	6,130.74	3,021.58	278.00
370	ENBRIDGE INC COM	08/05/10	8,267.28	14,729.70	6,462.42	668.00

Madigan Family Foundation
Form 990-PF, Part II attachment
23-7400242

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EMA Fiscal Statement

MADIGAN FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/17	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
500	GLAXOSMITHKLINE PLC ADR	07/18/14	27,043.35	21,560.00	(5,483.35)	984.00
300	GLAXOSMITHKLINE PLC ADR	03/11/16	12,255.60	12,936.00	680.40	591.00
800	GAMESTOP CORP NEW CL A	03/11/16	24,920.00	17,288.00	(7,632.00)	1,216.00
1,000	KINDER MORGAN INC. DEL	10/27/15	27,531.60	19,160.00	(8,371.60)	500.00
500	LAS VEGAS SANDS CORP	03/11/16	25,994.00	31,945.00	5,951.00	1,461.00
500	MERCK AND CO INC SHS	04/16/10	17,933.00	32,045.00	14,112.00	941.00
300	PG&E CORP	10/01/93	10,993.00	19,911.00	8,918.00	636.00
300	PG&E CORP	01/07/94	10,082.90	19,911.00	9,828.10	636.00
1,100	PFIZER INC	04/16/10	18,792.40	36,949.00	18,156.60	1,409.00
500	PINNACLE WEST CAP CORP	09/13/07	20,355.00	42,580.00	22,225.00	1,311.00
200	PINNACLE WEST CAP CORP	09/13/07	8,144.00	17,032.00	8,888.00	525.00
1,500	STARWOOD PPTY TR INC COMMON STOCK	10/27/15	30,229.95	33,585.00	3,355.05	2,881.00
485	WEC ENERGY GROUP INC SHS	05/05/92	11,974.01	29,769.30	17,795.29	1,009.00
197	WEC ENERGY GROUP INC SHS	05/27/92	4,995.86	12,091.86	7,096.00	410.00
87	WEC ENERGY GROUP INC SHS	08/11/11	3,652.60	5,340.06	1,687.46	181.00
133	WEC ENERGY GROUP INC SHS	08/11/11	5,597.08	8,163.54	2,566.46	277.00

PLEASE SEE REVERSE SIDE

Madigan Family Foundation
Form 990-PF, Part II attachment
23-7800242

EMA Fiscal Statement

MADIGAN FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/17	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
200	TANGER FACTORY OUTLT CEN REIT	02/04/03	1,431.01	5,196.00	3,764.99	274.00
600	TANGER FACTORY OUTLT CEN REIT	08/05/03	5,026.36	15,588.00	10,561.64	822.00
400	TANGER FACTORY OUTLT CEN REIT	08/05/03	3,351.92	10,392.00	7,040.08	548.00
500	VERIZON COMMUNICATNS COM	06/14/12	21,713.50	22,330.00	616.50	1,155.00
800	XCEL ENERGY INC	09/01/93	19,386.00	36,704.00	17,318.00	1,152.00
400	XCEL ENERGY INC	10/10/07	8,976.00	18,352.00	9,376.00	576.00
	Total Equities		565,185.13	832,844.27	267,659.14	33,312.00
	Mutual Funds/Closed End Funds/UIT					
800	FIRST TR ENERGY INCOME & GROWTH FD	03/12/14	21,927.95	20,336.00	(1,591.95)	1,856.00
3,000	NUVEEN TX-ADV TR STRAT TOTAL RETURN STRATEGY FD	05/12/15	39,279.05	38,700.00	(579.05)	2,976.00
4,000	FIRST TR SR FL II SR FLOAT RATE INC FD II	02/06/15	52,789.00	53,240.00	451.00	3,181.00
	Total Mutual Funds/Closed End Funds/UIT		113,996.00	112,276.00	(1,720.00)	8,013.00

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EMA Fiscal Statement

MADIGAN FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Other Activity			
07/14/16	CertIF fee		GLAXOSMITHKLINE PLC ADR		4.00	
07/20/16	Journal Entry		TR TO 69204002		10,000.00	
10/13/16	CertIF fee		GLAXOSMITHKLINE PLC ADR		4.00	
01/12/17	Depository Bank (ADR) Fee		GLAXOSMITHKLINE PLC ADR		4.00	
04/13/17	Depository Bank (ADR) Fee		GLAXOSMITHKLINE PLC ADR		4.00	
05/12/17	Transfer / Adjustment		TR TO 69204002		10,000.00	
06/01/17	Foreign Tax Withholding		ENBRIDGE INC COM		66.76	
		Net Total			**20,082.76**	
			Fees			
06/07/17	Annual Service Fee		EMA ANNUAL FEE		150.00	
			Net Total		**150.00**	

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
07/19/16	07/12/16	00002682	STELLA MARIS PARISH	200.00
07/25/16	07/19/16	00002683	UNITY	1,000.00
08/09/16	07/20/16	00002684	ORDER OF THE HOLY SEPULCHRE	550.00
09/06/16	08/08/16	00002685	FRIENDS OF WILDLIFE SANCTUARY	1,000.00
08/24/16	08/24/16	00002681	HUNTINGTONS DISEASE SOC OF AM	100.00
09/09/16	08/25/16	00002686	PAYEE UNRECORDED	25.00
09/07/16	08/30/16	00002687	FRIENDS OF WPT	65.00
09/06/16	08/30/16	00002688	CF SEMINARIAN COLLECTION	250.00
09/07/16	08/30/16	00002689	CATH NEW EAST WELFORE ASSN	200.00
09/09/16	08/30/16	00002690	THE AMERICAN LEGION	50.00
09/07/16	08/30/16	00002691	NATL WWII MUSEUM	100.00
09/13/16	08/30/16	00002692	OF THE HOLY	100.00
09/08/16	08/30/16	00002693	AMERICAN RED CROSS	70.00
09/08/16	08/30/16	00002694	NATL SHRINE	150.00
09/07/16	08/30/16	00002695	AICHE	50.00

Madigan Family Foundation
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EMA Fiscal Statement

MADIGAN FAMILY FOUNDATION

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
09/15/16	09/02/16	00002696	NATIONAL FDU FOR CANCER RESEAR	50.00
09/12/16	09/02/16	00002697	THE SALATION ARMY	50.00
~~09/20/16~~	~~09/05/16~~	~~00002707~~	~~HAWKINS ASH CPAS~~	~~4,295.00~~
09/20/16	09/08/16	00002698	NORTH CENTRAL LTCY EOHSS	200.00
09/21/16	09/09/16	00002699	FATHER MIKE WEBER	150.00
10/31/16	09/09/16	00002700	ST JOHN BAPT PARRISH	100.00
09/20/16	09/14/16	00002701	CURATIVE CONNECTIONS	1,000.00
09/21/16	09/14/16	00002702	MUNDELEIN SEMINARY	100.00
09/22/16	09/14/16	00002703	ALZHEIMERS ASSOCIATION	100.00
09/30/16	09/14/16	00002704	ST. PAUL CATHOLIC CENTER	100.00
09/21/16	09/14/16	00002705	NATL GLAUCOMA RESEARCH	50 00
10/03/16	09/14/16	00002706	EASTER SEALS	40.00
10/03/16	09/21/16	00002708	BASILICA OF NATL SHRINE	50.00
09/28/16	09/21/16	00002709	SISTERS OF ST JOSEPH OF CAROND	125 00
10/06/16	09/28/16	00002710	ST NORBERT COLLEGE	1,500.00
10/13/16	09/28/16	00002711	K OF C COUNCIL 10714	50.00
10/05/16	09/28/16	00002712	ETERNAL WORD TELEVISION NETWOR	50.00
10/06/16	09/28/16	00002713	SACRED HEART SOUTHERN MISSION	50.00
10/28/16	10/25/16	00002714	PAUL'S PANTRY	150.00
11/01/16	10/25/16	00002715	HOLY CROSS PARISH	120.00
11/07/16	10/25/16	00002716	COVENANT HOUSE	100.00
11/01/16	10/25/16	00002717	HOLY CROSS PARISH	2,000.00
11/08/16	10/25/16	00002718	FRANCISCAN FNDN	100.00
11/09/16	11/01/16	00002719	BROWN CO UNITED WAY	1,000.00
11/09/16	11/01/16	00002720	SHRINE OF OUR LADY OF GOOD HEL	100.00
12/08/16	11/01/16	00002721	KC COUNCIL 4505	50.00
11/15/16	11/04/16	00002722	HOLY CROSS MISSION CTR	100.00
11/15/16	11/04/16	00002723	WOUNDED WARRIOR PROJECT	50.00
11/15/16	11/04/16	00002724	GREEN BAY AREA CATHOLIC ED	100.00
11/10/16	11/04/16	00002725	ST JOHNS SEMINARY	100.00
11/23/16	11/04/16	00002726	WISCONSIN STATE COUNCIL	50.00
11/15/16	11/04/16	00002727	NEVILLE PUBLIC MUSUEM FDN	100.00
11/30/16	11/10/16	00002728	THE HOLY LAND REVIEW	39.90
01/06/17	12/01/16	00002740	REV RICHARD GETCHER	100.00
12/08/16	12/02/16	00002730	THE SOCIETY	1,500.00
12/14/16	12/02/16	00002731	GREEN BAY FRATERNAL ORDER POLI	25.00
12/07/16	12/02/16	00002732	SR SHAWN OLEDIGAN	100.00
12/15/16	12/02/16	00002733	BISHOP ROBERT BANKS	100.00
12/29/16	12/02/16	00002734	BISHOP DAVID	100.00
12/16/16	12/02/16	00002735	BISHOP ROBERT MORMCAS	100.00

Madigan Family Foundation
Form 990-PF, Part XV attachment
23-7400242

EMA Fiscal Statement

MADIGAN FAMILY FOUNDATION

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
12/14/16	12/02/16	00002736	ADAM	50.00
12/09/16	12/02/16	00002737	FATHER DAVE RUBY	50.00
01/03/17	12/02/16	00002738	MSGR JOHN SCHUH	50.00
12/19/16	12/02/16	00002739	FATHER RICHARD MAUTHE	100.00
01/05/17	12/02/16	00002741	CARDINAL BLAISE CUPICH	100.00
01/17/17	12/06/16	00002742	SR EVELYN LIUS	50.00
12/15/16	12/06/16	00002743	FR BILL KUHN	50.00
12/15/16	12/06/16	00002744	SRS OF ST FRANCIS HOLY CROSS	200.00
12/15/16	12/06/16	00002745	BISHOP DAVID ZUBIK	50.00
01/03/17	12/06/16	00002746	FR PETER CAMPBELL	50.00
12/14/16	12/06/16	00002747	FR DAN SCHUSTER	50.00
01/17/17	12/06/16	00002748	FRANK DEWANE	50.00
12/13/16	12/06/16	00002749	REV CHUCK KEEFE	50.00
12/15/16	12/06/16	00002750	REV JOHN HEPHNER	50.00
12/19/16	12/06/16	00002751	FR BILL OBRIAN	100.00
01/04/17	12/06/16	00002752	GREEN BAY SERRA CLUB	215.00
12/13/16	12/06/16	00002753	RELEVANT RADIO	1,000.00
12/30/16	12/06/16	00002754	KC COUNCIL 4505	58.65
12/13/16	12/06/16	00002755	NEW COMM SHELTER INC	200.00
12/13/16	12/06/16	00002756	PAYEE UNRECORDED	2,000.00
12/19/16	12/08/16	00002757	CATH YOUTH EXPEDITIONS	1,000.00
12/20/16	12/08/16	00002758	ORDER OF MELFA ASSN	1,500.00
01/11/17	12/08/16	00002759	THE GATHERING PLACE	300.00
12/15/16	12/08/16	00002760	MACULAR DEGENERATION RESEARCH	50.00
12/16/16	12/08/16	00002761	CATHOLIC EXTENSION	50.00
12/16/16	12/08/16	00002762	SERVA INTL FDN	1,000.00
02/07/17	01/25/17	00002769	BAY LAKE COUNCIL BS OF A	100.00
02/17/17	01/30/17	00002767	NOTRE DAME ACADEMY	100.00
02/10/17	01/31/17	00002763	ST JOHN THE EVANGELIST HOMELES	200.00
02/10/17	01/31/17	00002764	UWGB FDN	100.00
02/09/17	01/31/17	00002765	CITIZENS AGAINST GOVT WASTE	50.00
02/08/17	01/31/17	00002766	MUNDELEIN SEMINARY	50.00
02/23/17	01/31/17	00002768	ST FRANCIS XAVIER CATHEDRAL	3,500.00
02/13/17	02/08/17	00002770	CURATIVE CONNECTIONS	400.00
02/15/17	02/09/17	00002771	MARCH OF DIMES	50.00
02/15/17	02/09/17	00002772	LEGIONAIRES OF CHRIST	50.00
02/27/17	02/09/17	00002773	AMERICAN DIABETES ASSN	50.00
02/23/17	02/15/17	00002774	CATHOLIC LEAGUE	100.00
02/23/17	02/15/17	00002775	CATHOLIC RELIEF SERV	75.00
03/10/17	03/03/17	00002776	DEER CO LAND TRUST	50.00

Madigan Family Foundation
Form 990-PF, Part XV attachment
23-7400242

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Fiscal Statement

MADIGAN FAMILY FOUNDATION

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
04/05/17	03/06/17	00002777	HOLY CROSS PARISH	350.00
		Total Checking Activity		31,803.55

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
600.0000	FIRST TR ENERGY INCOME	11/12/13	10/05/16	15,654.32	19,528.50	(3,874.18) LT
100.0000	FIRST TR ENERGY INCOME	03/12/14	10/05/16	2,609.05	3,262.74	(653.69) LT

Madigan Family Foundation
Form 990-PF, Part XV attachment
23-7400242

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EMA Fiscal Statement

MADIGAN FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
~~06/12/17~~	~~Transfer / Adjustment~~		TR FROM 69232943			~~485.00~~
		Net Total				~~20,485.00~~

Fees

Date	Transaction	Quantity	Description	Price	Debit	Credit
~~04/07/17~~	~~Annual Service Fee~~		EMA ANNUAL FEE		150.00 6102 ✓	
			Net Total		~~150.00~~	

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
07/25/16	07/11/16	00001413	BP ROBERT MORVEAU	100.00
08/15/16	07/25/16	00001414	ORDER OF THE HOLY SEPULCHRE	550.00
08/03/16	07/27/16	00001415	MUNDELEIN SEMINARY	25.00
09/14/16	08/08/16	00001416	REV RICHARD GETCHEL	50.00
09/14/16	08/24/16	00001417	SERRA CLUB OF WEST GREEN BAY	60.00
12/16/16	11/02/16	00001418	SERRA INTL FDN	75.00
01/04/17	11/17/16	00001420	RICHARD MAUTHE CTR	1,000.00
12/22/16	12/17/16	00001419	SERRE INTL FOUNDATION	1,000.00
12/22/16	12/17/16	00001421	CATHOLIC FOUNDAITON BISHOPS AP	500.00
01/11/17	12/17/16	00001422	THE GATHERING PLACE INC	100.00
12/22/16	12/17/16	00001423	SISTERS OF ST FRANCIS OF HOLY	50.00
12/21/16	12/17/16	00001424	HSHS ST VINCENT ST MARY'S FDN	100.00
12/23/16	12/17/16	00001425	GREEN BAY AREA CATHOLIC SCHOOL	50.00
12/27/16	12/17/16	00001426	ORDER OF THE HOLY SEPULCHRE	600.00
12/28/16	12/17/16	00001427	PAUL S PANTRY FUND DRIVE	25.00
12/29/16	12/17/16	00001428	GLOBAL OUTREACH	25.00
12/23/16	12/17/16	00001429	SERRA CLUB OF WEST GREEN BAY	280.00
03/06/17	02/27/17	00001431	ROBERT BANKS	50.00
05/05/17	05/03/17	00001430	ORDER OF THE HOLY SEPULCHRE	2,000.00
05/22/17	05/09/17	00001432	SERRA INTL	300.00
05/17/17	05/12/17	00001433	SR SHAWN MADIGAN	100.00
		Total Checking Activity		7,040.00

6102 ✓

PLEASE SEE REVERSE SIDE

	Page	Statement Period	Account No.
x 99999999	7 of 10	Year Ending 06/30/17	692-04002

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

EXPLANATION

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