Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
EDWARDSON FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) / Room/suite
CDW CORPORATION, 300 N MILWAUKEE AVENUE

City or town, state, and ZIP code
VERNON HILLS, IL 60061-1577

A Employer identification number
36-3757845

B Telephone number
847-968-0000

C If exemption application is pending, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,065,822.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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	705,548.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	94.	94.		STATEMENT 1
	4 Dividends and interest from securities	84,568.	84,568.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<47,918.>			
	b Gross sales price for all assets on line 6a 544,033.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	742,292.	84,662.		
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 3	7,319.	7,319.		0.
	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	1,651.	1,651.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	8,970.	8,970.		0.
	25 Contributions, gifts, grants paid	771,250.			771,250.
	26 **Total expenses and disbursements.** Add lines 24 and 25	780,220.	8,970.		771,250.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<37,928.>			
	b **Net investment income** (if negative, enter -0-)		75,692.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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09090512 797907 011971 2009.03050 EDWARDSON FAMILY FOUNDATION 011971_1

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	33,075.	15,292.	15,292.
	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	882,656.	1,376,316.	1,247,400.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	10,650,208.	10,136,403.	2,803,130.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	11,565,939.	11,528,011.	4,065,822.
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	11,565,939.	11,528,011.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	11,565,939.	11,528,011.	
	31 **Total liabilities and net assets/fund balances**	11,565,939.	11,528,011.	

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	11,565,939.
2 Enter amount from Part I, line 27a	2	<37,928.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	11,528,011.
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	11,528,011.

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	WELLS FARGO (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	LITIGATION SETTLEMENT - TYCO INT'L	P	VARIOUS	03/12/09
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	542,870.		591,951.	<49,081.>
b	1,163.			1,163.
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				<49,081.>
b				1,163.
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 <47,918.>

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

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	888,000.	7,883,852.	.112635
2007	402,603.	6,232,873.	.064593
2006	518,750.	4,496,698.	.115362
2005	536,483.	4,242,002.	.126469
2004	1,040,327.	5,722,505.	.181796

2	**Total** of line 1, column (d)	2	.600855
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	.120171
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,712,199.
5	Multiply line 4 by line 3	5	686,441.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	757.
7	Add lines 5 and 6	7	687,198.
8	Enter qualifying distributions from Part XII, line 4	8	771,250.

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 ▶ [X] and enter 1% of Part I, line 27b			1	757.
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	757.
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	757.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	18,272.		
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	18,272.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	17,515.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 17,515. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	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 2009 or the taxable year beginning in 2009 (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

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

		Line	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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶ JOHN A. EDWARDSON Telephone no. ▶ 847-968-0000

Located at ▶ 300 N. MILWAUKEE AVE, VERNON HILLS, IL ZIP+4 ▶ 60061

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

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.

			Line	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 page 20 of the 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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 2009 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 2009.)*	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 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X
If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN A. EDWARDSON 300 N. MILWAUKEE AVENUE VERNON HILLS, IL 60061	TRUSTEE 1.00	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 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.

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	2,441,421.
b	Average of monthly cash balances	1b	1,485.
c	Fair market value of all other assets	1c	3,356,281.
d	**Total** (add lines 1a, b, and c)	1d	5,799,187.
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	5,799,187.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	86,988.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,712,199.
6	**Minimum investment return.** Enter 5% of line 5	6	285,610.

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	285,610.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 757.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	757.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	284,853.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	284,853.
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	284,853.

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	771,250.
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	771,250.
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	757.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	770,493.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					284,853.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years: ______, ______, ______			0.		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	756,396.				
b From 2005	328,279.				
c From 2006	299,547.				
d From 2007	106,683.				
e From 2008	495,811.				
f Total of lines 3a through e		1,986,716.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 771,250.					
a Applied to 2008, 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 2009 distributable amount					284,853.
e Remaining amount distributed out of corpus		486,397.			
5 Excess distributions carryover applied to 2009 (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		2,473,113.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					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 2004 not applied on line 5 or line 7		756,396.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		1,716,717.			
10 Analysis of line 9:					
a Excess from 2005	328,279.				
b Excess from 2006	299,547.				
c Excess from 2007	106,683.				
d Excess from 2008	495,811.				
e Excess from 2009	486,397.				

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	(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 the 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 A. EDWARDSON

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 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 STATEMENT 8			SEE ATTACHED SCHEDULE	771,250.
Total			▶ 3a	771,250.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

923611 02-02-10 Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	94.	
4 Dividends and interest from securities			14	84,568.	
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	<47,918.>	
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.		36,744.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 36,744.

(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).
	NOT APPLICABLE

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 5/17/10 | Title PRESIDENT

Paid Preparer's Use Only

Preparer's signature	J. Robert Pasquesi	Date 5-13-10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	PASQUESI SHEPPARD LLC 585 BANK LANE LAKE FOREST, IL 60045	EIN	Phone no. 847 234-5000

Form 990-PF (2009)

923622
02-02-10

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

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

EDWARDSON FAMILY FOUNDATION

Employer identification number

36-3757845

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

Name of organization: EDWARDSON FAMILY FOUNDATION

Employer identification number: 36-3757845

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN A. EDWARDSON 300 N. MILWAUKEE AVENUE VERNON HILLS, IL 60061	$ 505,548.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
2	JOHN A. EDWARDSON 300 N. MILWAUKEE AVENUE VERNON HILLS, IL 60061	$ 200,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
EDWARDSON FAMILY FOUNDATION	36-3757845

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	40,091 SHARES ARES CAPITAL CORPORATION	$ 505,548.	12/24/09
		$	
		$	
		$	
		$	
		$	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WELLS FARGO	94.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	94.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO	84,568.	0.	84,568.
TOTAL TO FM 990-PF, PART I, LN 4	84,568.	0.	84,568.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,319.	7,319.		0.
TO FORM 990-PF, PG 1, LN 16B	7,319.	7,319.		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
OFFICE EXPENSES	1,651.	1,651.		0.
TO FORM 990-PF, PG 1, LN 23	1,651.	1,651.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 7	870,768.	748,267.
40,091 SHARES ARES CAPITAL CORPORATION	505,548.	499,133.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,376,316.	1,247,400.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 7	COST	1,832,203.	1,557,500.
CDW HOLDINGS, LLC	COST	8,304,200.	1,245,630.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,136,403.	2,803,130.

EDWARDSON FAMILY FOUNDATION
FEIN: #36-3757845
TAX YEAR ENDED 12/31/09

ATTACHMENT TO FORM 990-PF
INVESTMENTS

Corporate Stock:

Shares	Investment	Cost	Market
20	Berkshire Hathaway Class B	90,920.00	65,720 00
3,792	Chevron Corp	304,356 48	291,946 08
6,578	Comdısco Hldg Co Inc	66.00	822 25
1,473	Commerce Bancshares Inc	56,107.21	57,034 56
1,144	General Electrıc Company	32,793 08	17,308.72
2,000	Hallıburton Company	88,780.00	60,180 00
500	Hartford Fınl Svcs Group	46,398 37	11,630 00
500	ITT Corp	28,818 92	24,870 00
1,000	McDonalds Corp	56,450 00	62,440 00
500	Nabors Industrıes LTD	14,993 40	10,945.00
1,000	Occıdental Petroleum Corp	81,540 00	81,350.00
2,372	Wells Fargo	69,545 02	64,020 28
		870,768 48	748,266 89

Mutual Funds:

Shares	Investment	Cost	Market
11,277.587	Capıtal Income Buılder Fund	619,259 85	540,083 64
4,956 401	Growth Fund America	142,482 91	135,458.43
14,265.318	Income Fund of Amerıca	233,140 48	220,969.77
3,950.336	Thornburg Invt TR Income Buılder	74,543 76	70,434.49
3,105.429	Thornburg Invt TR Value FD	122,242 32	96,485 67
20,051 470	Washington Mutual Investment Fund	640,533 31	494,068 22
		1,832,202 63	1,557,500 22

EDWARDSON FAMILY FOUNDATION
FEIN: #36-3757845
TAX YEAR ENDED 12/31/09

ATTACHMENT TO FORM 990-PF
PART XV - SUPPLEMENTARY INFORMATION

Organization	Address	Foundation Status	Purpose	Amount
American Cancer Society	Chicago, IL	Public Charity	General Operations	$ 5,000
American Jewish Community	Chicago, IL	Public Charity	General Operations	10,000
American Red Cross	Chicago, IL	Public Charity	General Operations	25,000
American Red Cross	Chicago, IL	Public Charity	General Operations	2,500
American Red Cross	Chicago, IL	Public Charity	General Operations	10,000
Art Institute of Chicago	Chicago, IL	Public Charity	General Operations	200,000
Art Institute of Chicago	Chicago, IL	Public Charity	General Operations	5,000
Art Institute of Chicago	Chicago, IL	Public Charity	General Operations	5,000
Big Brother, Big Sister	Philadelphia, PA	Public Charity	General Operations	250
CARE	Atlanta, GA	Public Charity	General Operations	5,000
Center for Enriched Living	Chicago, IL	Public Charity	General Operations	1,000
Chicago Public Radio	Chicago, IL	Public Charity	General Operations	5,000
Chicago Shakespeare Theatre	Chicago, IL	Public Charity	General Operations	2,500
Chicago Symphony Orchestra	Chicago, IL	Public Charity	General Operations	10,000
Children's Home & Aid	Chicago, IL	Public Charity	General Operations	2,500
Children's Miracle Network	Salt Lake City, UT	Public Charity	General Operations	5,000
Community Health	Chicago, IL	Public Charity	General Operations	1,000
De LaSalle Institute	Chicago, IL	Public Charity	General Operations	20,000
Erikson Institute	Chicago, IL	Public Charity	General Operations	10,000
Greater Chicago Food Depository	Chicago, IL	Public Charity	General Operations	2,500
Greater Chicago Food Depository	Chicago, IL	Public Charity	General Operations	10,000
Inter Varsity Christian Foundation	Madison, WI	Public Charity	General Operations	25,000
Inter Varsity Christian Foundation	Madison, WI	Public Charity	General Operations	1,000
Jasper Against Batten Fund	Chicago, IL	Public Charity	General Operations	500
Junior Achievement	Chicago, IL	Public Charity	General Operations	5,000
Juvenile Diabetes Research Foundation	Chicago, IL	Public Charity	General Operations	5,000
Leukemia & Lymphoma Society	Chicago, IL	Public Charity	General Operations	2,500
Lutheran Social Services	Chicago, IL	Public Charity	General Operations	50,000
Make-A-Wish of Illinois	Chicago, IL	Public Charity	General Operations	5,000
National MS Society	New York, NY	Public Charity	General Operations	250
National MS Society	New York, NY	Public Charity	General Operations	250
National MS Society	New York, NY	Public Charity	General Operations	1,000
Purdue University	West Lafayette, IN	Public Charity	General Operations	20,000
Purdue University	West Lafayette, IN	Public Charity	General Operations	5,000
Rainbows	Chicago, IL	Public Charity	General Operations	10,000
Rainbows	Chicago, IL	Public Charity	General Operations	10,000
Ravinia Festival	Chicago, IL	Public Charity	General Operations	10,000
Ravinia Festival	Chicago, IL	Public Charity	General Operations	1,000
Renaissance Schools Fund	Chicago, IL	Public Charity	General Operations	5,000
Scholarship Chicago	Chicago, IL	Public Charity	General Operations	500
Susan G Komen 3-Day for the Cure	Chicago, IL	Public Charity	General Operations	250
United Way Campaign	Chicago, IL	Public Charity	General Operations	25,000
University of Chicago	Chicago, IL	Public Charity	General Operations	25,000
University of Chicago	Chicago, IL	Public Charity	General Operations	25,000
University of Chicago	Chicago, IL	Public Charity	General Operations	1,000
University of Chicago	Chicago, IL	Public Charity	General Operations	200,000
West Virginia School of Dentistry	Morgantown, WV	Public Charity	General Operations	250
Youth Build Lake County	North Chicago, IL	Public Charity	General Operations	250
Youth Build Lake County	North Chicago, IL	Public Charity	General Operations	250
				$ 771,250

As of Date: 2/05/10

Account Number: 2577-3959
Command Account Number: 9081558231
JOHN A EDWARDSON TTEE
EDWARDSON FAM FOUNDATION
TRUST U/A DTD 12-21-90

Realized Gain/Loss Detail for Year

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COMMERCE BANCSHARES INC	0.1500	38.0589	04/15/08	12/15/09	5.88	0.00	5.88
SCHERING PLOUGH CORP	144.0000	35.6875	03/28/00	07/28/09	3,707.72	5,240.74	-1,533.02
	356 0000	18.2900	01/20/04	07/28/09	9,166.31	6,646.98	2,519.33
THORNBURG INVT TR INVT INCOME BUILDING FD CL A	6,122.6110	15.7100	02/20/04	12/18/09	107,877.86	96,186.23	11,691.63
	61.0650	17.4200	07/05/05	12/18/09	1,075.93	1,063.76	12.17
	64.5820	17.9300	10/04/05	12/18/09	1,137.90	1,157.95	-20.05
	111.8810	17.1100	11/21/05	12/18/09	1,971.29	1,914.28	57.01
	18.9830	17.1100	11/21/05	12/18/09	334.47	324.80	9.67
	112.3430	17.5300	01/04/06	12/18/09	1,979.43	1,969.37	10.06
	45.6320	19.0700	04/03/06	12/18/09	804.01	870.21	-66.20
	1.1210	19.0700	04/03/06	12/18/09	19.75	21.37	-1.62
	60.7830	18.4500	06/30/06	12/18/09	1,070.97	1,121.45	-50 48
	69 2150	19.6100	09/29/06	12/18/09	1,219.54	1,357.31	-137.77
	115.3120	19.7800	11/21/06	12/18/09	2,031.75	2,280.87	-249.12
	69.9000	19.7800	11/21/06	12/18/09	1,231.60	1,382.63	-151.03
	117.9020	20.2500	12/28/06	12/18/09	2,077.38	2,387.51	-310.13
	50.4410	20.9500	03/28/07	12/18/09	888.75	1,056.74	-167.99
	62.4120	22.2100	06/28/07	12/18/09	1,099.67	1,386.18	-286.51
	4,947.5990	23.0000	09/19/07	12/18/09	87,174.70	113,794.78	-26,620.08
THORNBURG VALUE FUND CLASS A	7,860.3040	31.6300	12/18/00	12/18/09	241,936.35	248,621.41	-6,685.06

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 2577-3959
Command Account Number: 9081558231
JOHN A EDWARDSON TTEE
EDWARDSON FAM FOUNDATION
TRUST U/A DTD 12-21-90

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	29.8060	31.0800	07/05/05	12/18/09	917.41	926.36	-8.95
	33.9560	32.7900	10/04/05	12/18/09	1,045.14	1,113.42	-68.28
	37.3700	33.5800	01/04/06	12/18/09	1,150.23	1,254.89	-104.66
	25.9450	35.9000	04/03/06	12/18/09	798.57	931.41	-132.84
	27.2800	34.1900	06/30/06	12/18/09	839.66	932.71	-93.05
	64.6090	37.4400	09/29/06	12/18/09	1,988.63	2,418.95	-430.32
	559.5190	38.9300	11/21/06	12/18/09	17,221.73	21,782.06	-4,560.33
	20.5370	38.9300	11/21/06	12/18/09	632.11	799.50	-167.39
	37.2930	39.1400	12/28/06	12/18/09	1.147.86	1,459.64	-311.78
	26.4250	40.7800	03/28/07	12/18/09	813.34	1,077.61	-264.27
	6.1500	42.5500	06/28/07	12/18/09	189.29	261.69	-72.40
	1,602.1900	43.8200	09/19/07	12/18/09	49,314.68	70,207.97	-20,893.29
UAL CORP PAR $0.01	400.0000	0.0000	03/08/96	10/01/09	0.00	0.00	0.00
Total - Long Term					**$542,869.91**	**$591,950.78**	**-$49,080.87**