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Form **990-PF** 

Department of the Treasury

Internal Revenue Service

1

## **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.

2010

OMB No 1545-0052

For	cale	ndar year 2010, or tax ye	ear beginning		, and ending		
G	Chec	k all that apply:	Initial return	Initial return of a f	ormer public charity	Fınal returr	1
	_		Amended return	Address chan	ge	Name change	
Na	me o	f foundation				A Employer identification	number
1							
_			FAMILY FOU			36-3757845	<u> </u>
Nu	nbera	•	er if mail is not delivered to stre	•	Room/suite	B Telephone number	
				N MILWAUKEE	AVENUE	847-968-00	
Cit	y or 1	town, state, and ZIP code		061 1577		C if exemption application is p	
<u></u>	\h.o.ol	VERNON HI k type of organization:		061-1577		D 1. Foreign organizations 2. Foreign organizations me check here and attach co	eting the 85% test.
"-"	_	k type of organization. ection 4947(a)(1) nonexe		exempt private foundation  Other taxable private foundation	ation	ļ	
LE			t end of year J Accoun		Accrual	E If private foundation sta under section 507(b)(1)	
		Part II, col. (c), line 16)	·   —	Other (specify)	Accidal	1	• • •
	\$	3.26	9 . 2.6.6 . (Part I, col	lumn (d) must be on cash	basís.)	F If the foundation is in a under section 507(b)(1)	
	art l	Analysis of Revenue	and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
_		(The total of amounts in co necessarily equal the amounts	olumns (b), (c), and (d) may not unts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, gra	ints, etc., received	400,000.		N/A	
	2	Check If the foundar	tion is not required to attach Sch B				
	3	Interest on savings and tem cash investments	porary	20.	20.		STATEMENT 2
	4	Dividends and interest f	rom securities.	124,096.	124,096.		STATEMENT 3
	5a	Gross rents .			 		
	b	Net rental income or (loss)					
<u> </u>	6a	Net gain or (loss) from sale of Gross sales price for all		<139,747.	>	ļ	STATEMENT 1
Revenue	þ	assets on line 6a	700,425.				
Š	7	Capital gain net income (from			0.	<del> </del>	<del> </del>
_	B	Net short-term capital g	ain .				
	9	Income modifications Gross sales less returns	1				
	10a						
		Less Cost of goods sold Gross profit or (loss)	L	<del> </del>		<del> </del>	
	11	Other income	•				
	12	Total Add lines 1 throu	iah 11	384,369.	124,116.		
	13	Compensation of officers, di		0.	0.		0.
	14	Other employee salaries					
	15	Pension plans, employe					
nses	16a	Legal fees					
eu	b	Accounting fees	STMT 4	7,584.	7,584.	RECEIVE	0.
찣	C	Other professional fees					S
Ę.	17	Interest _			<del></del> _	DI JUN 3 G 2	011 9
and Administrative Expe	18	Taxes	•				011 (j)
inis	19	Depreciation and depleti	ion			00000	
퉏	20	Occupancy	1			OGDEN.	UT
ΔĀ	21	Travel, conferences, and	<del>-</del>		<u> </u>		
an	22	Printing and publication	s STMT 5	591.	591.		0.
ij	23	Other expenses  Total operating and add		391.		<del></del>	
Operating	24	expenses. Add lines 13		8,175.	_8,175.		0.
Ö	25	Contributions, gifts, grai		875,808.	0,173.	<del></del>	875,808.
	1	Total expenses and dis		0,3,000	· · · · · · · · · · · · · · · · · · ·		0,0,000
	-	Add lines 24 and 25		883,983.	8,175.		875,808.
_	27	Subtract line 26 from lin	ie 12:	, , , , , , , , , , , , , , , , , , , ,			
	a	Excess of revenue over expe	enses and disbursements	<499,614.			
	Ь	Net investment income	(if negative, enter -0-)		115,941.		
		Adjusted net income (if	negative, enter -0-)			N/A	
0235 12-0	J T 7-10	LHA For Paperwork	Reduction Act Notice, see	the instructions.			Form <b>990-PF</b> (2010)

For	m 99	00-PF (2010) EDWARDSON FAMILY FOUNDA	TION	36-	3757845 Page 2
	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-west amounts only	Beginning of year	End of	
<u> </u>	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	4		
	I	Savings and temporary cash investments	15,292.	305,212.	305,211.
	3	Accounts receivable >			
	١.	Less; allowance for doubtful accounts			
	4	Pledges receivable			
	_ ا	Less: allowance for doubtful accounts			
		Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	7	disqualified persons Other notes and loans receivable			
	′	Less; allowance for doubtful accounts			
ιo	l g	Inventories for sale or use		<del></del>	
Assets	1	Prepaid expenses and deferred charges			
Asi		Investments - U.S. and state government obligations			
	ı	Investments - corporate stock STMT 6	1,376,316.	1,233,318.	1,427,159.
		Investments - corporate bonds	2707070201		
		Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	10,136,403.	9,489,867.	1,536,896.
	14	Land, buildings, and equipment; basis			
		Less accumulated depreciation			
	15	Other assets (describe ►)			
_	16	Total assets (to be completed by all filers)	11,528,011.	11,028,397.	3,269,266.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons	· · · · · · · · · · · · · · · · · · ·		
Liabilities	21	Mortgages and other notes payable .			
_	22	Other liabilities (describe )			
			_	0	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
S	0.4	and complete lines 24 through 26 and lines 30 and 31.	11,528,011.	11,028,397.	
Net Assets or Fund Balances	24 25	Unrestricted Temporarily restricted	11,520,011.	11,020,391.	
3ala	I	Permanently restricted .			
ă	20	Foundations that do not follow SFAS 117, check here			
표		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds			
sets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	· <u>-</u> -		
Ass	29	Retained earnings, accumulated income, endowment, or other funds			
let et	30	Total net assets or fund balances	11,528,011.	11,028,397.	
_					
	31	Total liabilities and net assets/fund balances	11,528,011.	11,028,397.	
	art		alances		
	art	Analysis of onlinges in Net Assets of Fund Bo		<del></del> -	<u> </u>
		net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)		1	11,528,011.
		amount from Part I, line 27a		2	<u>&lt;499,614.</u> >
		rincreases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	11,028,397.
		eases not included in line 2 (itemize)	lump (h) luga 20	5	11,028,397.
6	iotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	iumii (b), line 30	6	Form <b>990-PF</b> (2010)

023511 12-07-10

Form **990-PF** (2010)

875,808.

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

See the Part VI instructions.

8 Enter qualifying distributions from Part XII, line 4

	n 990-PF (2010) EDWARDSON FAMILY FOUNDATION	<u> 36-</u>	<u> 37578</u>	<u> 345</u>		Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948	- see in	stru	ctior	<u>1S)</u>
1 a	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)					
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1			1,1	59 <u>.</u>
	of Part I, line 27b					
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	ļ				
	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			1,1	59.
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			1,1	<del>59.</del>
6	Credits/Payments:			•		
-	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 17,515.	ļ	1			
	Exempt foreign organizations - tax withheld at source 6b	1	ļ			
	c Tax paid with application for extension of time to file (Form 8868)	1	1			
	1 Backup withholding erroneously withheld 6d	1	1			
	Total credits and payments. Add lines 6a through 6d	7		1	7 5	15.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	+		,,,	<u> </u>
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	<del>                                     </del>			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	+	1	6 3	56.
	Enter the amount of line 10 to be: Credited to 2011 estimated tax	11	+		0,5	0.
	art VII-A Statements Regarding Activities	1 11	1			<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene				Yes	No
10	any political campaign?	""	<u> </u>	1a		X
	o Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		• •	1b		X
L	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publishe	d or	<u> </u>	טו		
		u oi				
_	distributed by the foundation in connection with the activities.			4.		X
	Did the foundation file Form 1120-POL for this year?		-	1c		
O	I 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.	•				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
_	managers. ▶ \$0.					37
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		-	2		<u> </u>
_	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	ır				37
_	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	•	-	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		.,, }	4a		<u> </u>
	of "Yes," has it filed a tax return on Form 990-T for this year?	N	I/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		·	5		<u> </u>
	If "Yes," attach the statement required by General Instruction T					
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?		-	7	Х	
	If "Yes," complete Part II, col. (c), and Part XV.				İ	
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)		Ì			
	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 cale	ndar		_ [		
	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		-	9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X
			Form	990	-PF (	2010)

Form 990-PF (2010)

P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign four	ndations,	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	2,788,902.
b	Average of monthly cash balances	1b	51,195.
C	Fair market value of all other assets	1c	407,275.
d	Total (add lines 1a, b, and c)	1d	3,247,372.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
·	1c (attach detailed explanation) 1e 0.	1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,247,372.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,711.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,198,661.
6	Minimum investment return. Enter 5% of line 5	6	159,933.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here   and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	159,933.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,159.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	158,774.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	158,774.
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	158,774.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	875,808.
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	875,808.
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	1,159.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	874,649.
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	ualifies fo	r the section

Form **990-PF** (2010)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	· <del></del>				
		(a) Corpus	(b) Years prior to 2009	(c) 2009	<b>(d)</b> 2010
	ount for 2010 from Part XI,				150 774
line 7					158,774.
	ne, if any, as of the end of 2010			•	
a Enter amount for	· · ·			0.	<u> </u>
<b>b</b> Total for prior ye	ears:				
,, , <u></u>	,		0.		
	ons carryover, if any, to 2010:				
a From 2005	328,279.				
<b>b</b> From 2006	299,547.				
c From 2007	106,683.			,	
d From 2008	495,811.				
e From 2009	486,397.	1 516 515			
f Total of lines 3a		1,716,717.			
· -	outions for 2010 from				
Part XII, line 4:				•	
	but not more than line 2a			0.	
• •	tributed income of prior		2		
• •	equired - see instructions)		0.		
	butions out of corpus				
•	d - see instructions)	0.			150 774
	distributable amount				158,774.
e Remaining amou	ant distributed out of corpus	717,034.			
5 Excess distribution: (If an amount appear must be shown in communication)	s carryover applied to 2010 ars in column (d), the same amount column (a))	0.			0.
6 Enter the net tot indicated below	al of each column as		-		
	8f, 4c, and 4e Subtract line 5	2,433,751.			_
	stributed income. Subtract				
line 4b from line			0.		
c Enter the amoun	t of prior years'				
undistributed inc deficiency has be	come for which a notice of een issued, or on which (a) tax has been previously		0.		
	from line 6b. Taxable				-
amount - see ins			0.		
	come for 2009. Subtract line				
•	Taxable amount - see instr.			0.	
	come for 2010. Subtract				
lines 4d and 5 fr	om line 1. This amount must				
be distributed in	2011		İ		0.
7 Amounts treated	as distributions out of				
corpus to satisfy	requirements imposed by				
•	I)(F) or 4942(g)(3)	0.			
	ons carryover from 2005				
not applied on lir	i i	328,279.			
	ions carryover to 2011.				
	and 8 from line 6a	2,105,472.			_
O Analysis of line 9	· · -				
a Excess from 200	ll				
b Excess from 200	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
c Excess from 200					
d Excess from 200					
e Excess from 201			İ		
	, , , , , , , , , , , , , , , , , , , ,	<del></del>			Form <b>990-PF</b> (2010)

Form 990-PF (2010) • EDWARDS	ON FAMILY F	OUNDATION_		36-37	57845 Page 10
Part XIV Private Operating F	<del></del>		I-A, question 9)	N/A	
1 a If the foundation has received a ruling of		•	j		
foundation, and the ruling is effective for		- •	▶ ∟	<del></del>	
<b>b</b> Check box to indicate whether the foun		ng foundation described		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	1	Prior 3 years	1	
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for					
each year listed		ļ			
<b>b</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		1			
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.		}	}	1	
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the		<del></del>	<del>                                     </del>		
alternative test relied upon:					
<ul><li>a "Assets" afternative test - enter;</li><li>(1) Value of all assets</li></ul>					
, ,					<u> </u>
(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,				-	I
dividends, rents, payments on securities loans (section				1	
512(a)(5)), or royalties)					
(2) Support from general public	*- <u>-</u>				
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from			-		
an exempt organization					j
, ,			<del>                                     </del>	-	
(4) Gross investment income  Part XV   Supplementary Info	rmation (Comple	to this part only	if the foundation	had \$5 000 or mo	re in assets
at any time during t			ii tile loulidation	i ilau 45,000 or ilic	ne ili assets
1 Information Regarding Foundation					
a List any managers of the foundation wh	_	than 20/ of the total cont	ributions received by the	foundation hafare the clos	on of any tay
year (but only if they have contributed i			ilibutions received by the	Touridation before the clos	ie of ally lax
JOHN A. EDWARDSON	ποτο επατι φο,σσος: (σσο σ	0011011 001 (0)(2).7			
b List any managers of the foundation wh	no own 10% or more of th	e stock of a cornoration (	or an equally large porti	on of the ownership of a na	artnership or
other entity) of which the foundation ha			(or an oquany large ports	on or the evineral property	ir anoromp or
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here ► X if the foundation of the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	<del></del>			omplete items za, b, o, and	<u></u>
a The hame, address, and telephone hum	ber of the person to who	ii applications should be	agui coscu,		
<b>b</b> The form in which applications should t	e submitted and information	tion and materials they st	nould include:		<del></del>
c Any submission deadlines:	<del> </del>			·	
d Any restrictions or limitations on award	s, such as by geographica	ıl areas, charıtable fields,	kinds of institutions, or o	other factors:	

3 Grants and Contributions Paid During the	ear 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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year SEE STATEMENT 9			SEE ATTACHED SCHEDULE	875,808.
			-	
Total .	<del></del>	<u></u>	<b>▶</b> 3a	875,808.
b Approved for future payment				
NONE				
Total			<b>▶</b> 3b	0.
23611 12-07-10			Fo	rm <b>990-PF</b> (2010)

023611 12-07-10

r gross amounts unless otherwise indicated.	Unrelated t	usiness income		oy section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exemp function income
Program service revenue:	code	- Allount	code	Aniount	
·	_		+		
·					
	1 1		+		
· · · · · · · · · · · · · · · · · · ·	<del></del>		<del></del>		
	<del></del>		<del>                                     </del>	-	· · · · · · · · · · · · · · · · · · ·
Fees and contracts from government agencies		, <del></del> -	<del>                                     </del>		
lembership dues and assessments			<del></del>		<del></del>
nterest on savings and temporary cash			14	20.	
evestments	<u> </u>		14	124,096.	
ividends and interest from securities			14	124,096.	
et rental income or (loss) from real estate:					
Debt-financed property		· -			
Not debt-financed property	·		<del></del>		
et rental income or (loss) from personal					
roperty		<del></del>			
ther investment income		<u></u>	+		
ain or (loss) from sales of assets other			10	120 747	
nan inventory	·	<del> </del>	18	<139,747.>	•
et income or (loss) from special events	<del>                                     </del>	<del></del> -			<del></del>
ross profit or (loss) from sales of inventory	·	<del></del>	-		
Other revenue:					
·	1 1		+		·
		·	<del></del>		
			<del></del>		
				.15 621	
Subtotal. Add columns (b), (d), and (e)		0		<15,631.	.1 F C
otal. Add line 12, columns (b), (d), and (e)				13	<15,6
worksheet in line 13 instructions to verify calculation	is.)				
rt XVI-B Relationship of Activitie	es to the Accon	plishment of I	Exempt P	urposes	
e No. Explain below how each activity for which	ıncome is reported in c	olumn (e) of Part XVI	-A contribute	d importantly to the accomp	olishment of
▼ the foundation's exempt purposes (other	than by providing funds	for such purposes).			
V					
NOT APPLICABLE					
·					
·					
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# Form 990-PF (2010) . EDWARDSON FAMILY FOUNDATION 36-3757845 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	organization directly or indi						ction 501(c) of		Yes	No
the Cod	le (other than section 501(c)	)(3) organizations) (	or in section 5	27, relating to political org	anizations?	•		İ		
<b>a</b> Transfe	rs from the reporting found:	ation to a noncharita	able exempt or	ganization of:				}		1
(1) Cas	sh		•					1a(1)		X
(2) Oth	ner assets							1a(2)		Х
<b>b</b> Other tr	ansactions:									
(1) Sal	es of assets to a noncharita	ble exempt organiza	ition					1b(1)		X
	rchases of assets from a no			•			•	1b(2)		X
	ntal of facilities, equipment,		<b>-</b>		•	• •		1b(3)		X
	mbursement arrangements					• •	•	1b(4)		X
	ans or loan guarantees			•				1b(5)		X
	formance of services or me		 Isino solicitatio	ons .	•	٠	•	1b(6)		X
	of facilities, equipment, ma			•		••	•	1c		X
	swer to any of the above is				always sho	 w the fair	market value of the		ets	
or servi	ces given by the reporting fo	oundation. If the four	ndation receiv	ed less than fair market va	alue in anv i	transactio	n or sharing arrand	rement show in	,,	
column	(d) the value of the goods,	other assets, or serv	rices received.	ou loos than fair that to the	2100 111 0117	aoaotic	or onaring arrang	gomone, snow m		
(a) Line no	(b) Amount involved			e exempt organization	(d)	Description	on of transfers, transac	tions and sharing ar	rangeme	nts
	· · · · · · · · · · · · · · · · · · ·	(-)	N/A			, 200a.p	511 51 424 1510 101, 444 1040	dons, and sharing a	angonie	
<del></del>		-	И/Д					·		
					<del>                                     </del>					
	<del></del>				<del>-   -</del>			· · · · · ·	_	
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2a is the fo	undation directly or indirect	ly affiliated with, or i	related to, one	or more tax-exempt orga	nizations de	escribed				
in sectio	n 501(c) of the Code (other	than section 501(c)	)(3)) or in sect	ion 527?				Yes	X	No
	complete the following sche									
	(a) Name of orga	anızatıon		(b) Type of organization		-	(c) Description of	relationship		
	N/A				· · · · · · · · · · · · · · · · · · ·					
			-			-				
					-					
	<del></del>									
			\				<u> </u>	•		
Und	der penalties of perjury, I declare	that I have examined th	s return, includi	ng accompanying schedules a	ınd statement	ts, and to th	ne best of my knowled	ge and belief, it is tru	е, соггес	et,
Sign and	complete, Declaration of prepar	er (other than taxpayer	r fiduciary) is ba	ased on all information of which	h preparer has	s any know	ledge			
Here \		ŽKM/	_	1660	(v		MEERDE	س کور		
	Signature of officer or trus	stee	$\overline{}$	Date	<u> </u>		Title			
	Print/Type preparer's nar		Preparer's si		Date		Check   If	PTIN		
	- Sand Type property of full	···-	· ·	_		_	self- employed	' '''		
Paid	L. ROBERT I	DA COTTECT	20.	but Pasque	6-20	) - []	Jan Ginployou			
Preparer				TTC	LUCU	,	Cumio CIAL	1		
Use Only		YOUST SHE	FFAKD .	TITC			Firm's EIN ►			
Cae Only		E DANTE TE	ATTO				<del> </del>			
	Firm's address ► 585			0045			-	15 001	- ^ ^	_
	⊥LAI	KE FOREST	<u>, IL 6</u>	UU45			Phone no. 8	347 234-		
								Form <b>990</b>	·PF (2	(010)

## Schedule B

or 990-PF)
Department of the Treasury
Internal Revenue Service

(Form 990, 990-EZ, or 990-PF) ► Attach to Form 990, 990-EZ, or 990-PF.

that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

OMB No 1545-0047

2010

Name of the organization

Employer identification number

	EDWARDSON FAMILY FOUNDATION	36-3757845
Organization type (chec	k 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	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
General Rule  X For an organiza	(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special F tion filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in r	
For a section 50 509(a)(1) and 17	01(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the re 70(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, Ine 1. Complete Parts I and II.	
aggregate conti	01(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary of cruelty to children or animals. Complete Parts I, II, and III.	
contributions for if this box is che purpose. Do no	01(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contor use exclusively for religious, charitable, etc., purposes, but these contributions did not a ecked, enter here the total contributions that were received during the year for an exclusive to complete any of the parts unless the <b>General Rule</b> applies to this organization because able, etc., contributions of \$5,000 or more during the year.	aggregate to more than \$1,000 vely religious, charitable, etc.,
religious, charita  Caution. An organization		\$ B (Form 990, 990-EZ, or 990-P

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

**Schedule of Contributors** 

Page 1 of 1 of Part I

Name of organization

Employer identification number

## EDWARDSON FAMILY FOUNDATION

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	\$\$	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Omnicash Omnicash (Complete Part II of there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

of Part II

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 99	0-PF G	AIN OR (LOSS) F	FROM SALE	OF A	SSETS		STATEMENT	1
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED	DAT ACQUI		OLD
COMMERC	E BANCSHARES INC	. CASH IN LIEU		PUR	CHASED	12/20	/10 12/20	/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)	
_	SALES PRICE	OTHER BASIS	SALE	<del></del>	DEPRE	C	GAIN OR LOS	S
	26.	0.		0.		0.		26.
DESCRIP'	(A) TION OF PROPERTY				IANNER CQUIRED	DAT ACQUI		OLD
SEE ATT	ACHED SCHEDULE			PUR	RCHASED	VARIO	US VARIO	US
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	(F) GAIN OR LOS	s
-	700,399.	840,172.	<del></del>	0.		0.	<139,7	73.
CAPITAL	GAINS DIVIDENDS	FROM PART IV						0.
TOTAL TO	O FORM 990-PF, P	ART I, LINE 6A				_	<139,7	47.
FORM 99	0-PF INTEREST C	N SAVINGS AND T	PEMPORARY	CASH	INVEST	MENTS	STATEMENT	2
SOURCE							AMOUNT	
JP MORGA	AN					•		5.
WELLS FA	ARGO							15.

FORM 990-PF DIVIDEN	NDS AND	INTER	EST FROM	SECUE	RITIES	STATEMENT
SOURCE		GROSS	TMUOMA		ITAL GAINS IVIDENDS	COLUMN (A) AMOUNT
JP MORGAN WELLS FARGO	-		56,127. 67,969.		0.	56,127 67,969
TOTAL TO FM 990-PF, PART I,	LN 4		124,096.		0.	124,096
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM	
ACCOUNTING FEES		7,584.	7	,584.		0
ACCOUNTING FEED						
TO FORM 990-PF, PG 1, LN 16E	3	7,584.	7	,584.		0
TO FORM 990-PF, PG 1, LN 16E			7 XPENSES	,584.		STATEMENT !
	O'.	THER E		EST-	(C) ADJUSTED NET INCOM	STATEMENT (D) CHARITABLI
TO FORM 990-PF, PG 1, LN 16E FORM 990-PF  DESCRIPTION	O'.	THER E	XPENSES (B) NET INV	EST-	ADJUSTED	STATEMENT (D) CHARITABLI
TO FORM 990-PF, PG 1, LN 16E FORM 990-PF  DESCRIPTION  OFFICE EXPENSES	O'.	THER E A) NSES BOOKS	XPENSES (B) NET INV	EST-	ADJUSTED	STATEMENT (D) CHARITABLI E PURPOSES
TO FORM 990-PF, PG 1, LN 16E  FORM 990-PF  DESCRIPTION  OFFICE EXPENSES  TO FORM 990-PF, PG 1, LN 23	OT (A EXPENDED 1	THER E  A) NSES BOOKS  591.	XPENSES (B) NET INV	EST-COME	ADJUSTED	STATEMENT (D) CHARITABLI E PURPOSES
TO FORM 990-PF, PG 1, LN 16E	OT (A EXPENDED 1	THER E  A) NSES BOOKS  591.	XPENSES (B) NET INV MENT IN	EST- COME 591.	ADJUSTED	STATEMENT (D) CHARITABLI E PURPOSES 0
TO FORM 990-PF, PG 1, LN 16E  FORM 990-PF  DESCRIPTION  OFFICE EXPENSES  TO FORM 990-PF, PG 1, LN 23  FORM 990-PF	OT (A EXPENDED 1	THER E  A) NSES BOOKS  591.	XPENSES (B) NET INV MENT IN	EST- COME 591. 591.	ADJUSTED NET INCOM	STATEMENT  (D) CHARITABLI E PURPOSES  0  STATEMENT  FAIR MARKET

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS SEE STATEMENT 8 CDW HOLDINGS LLC	COST	1,185,667.	1,129,621.
TOTAL TO FORM 990-PF, PART II,	LINE 13	9,489,867.	1,536,896.

As of Date: 2/11/11

Account Number: 2577-3959 Command Account Number: 9081558231 EDWARDSON FAMILY FOUNDATION TRUST TR JOHN EDWARDSON TTEE U/A DTD 12/21/1990

Long Term DESCRIPTION	YTILLANITTY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	OSE DATE	PROCEEDS	ADJ COST/ ÓRIG COST	GAIN/LOSS
CAPITAL INCOME BLDR							
CL A	207.26700	64.4300	12/17/02	02/12/10	9,566.40	8,535.25	1,031,15
`	789.26700	43.9200	09/02/03	02/12/10	36,428.60	34,664.62	1,763.98
	2,896,98300	43.9200	60/90/60	12/27/10	143,831.07	127,235.50	16,595,57
	40,76500	52.7400	06/22/05	12/27/10	2,023.92	2,149.93	-126,01
	40.64400	53.9400	09/22/05	12/27/10	2,017.91	2,192,36	-174.45
	42.14800	52.9300	12/22/05	12/27/10	2,092.60	2,230,88	-138.28
	22.30100	52.9300	12/22/05	12/28/10	1,106.63	1,180.37	-73.74
	61.33700	52.9300	12/22/05	12/28/10	3,043.71	3,246.59	-202.88
	41.35600	55.4900	03/22/06	1-2/28/10	2,052.20	2,294,82	-242.62
	43.06100	54.3100	06/22/06	12/28/10	2,136.81	2,338.64	-201,83
	41.02400	58,1100	09/22/06	12/28/10	2,035.72	2,383.88	-348.16
	95,44200	60.7600	12/22/06	12/28/10	4,736.10	5,799.03	-1,062.93
	64,44600	60,7600	12/22/06	12/28/10	3,197,99	3,915.73	-717.74
	41.24100	61,4100	03/22/07	12/28/10	2,046.49	2,532.63	-486.14
	39.78300	64,8200	06/22/07	12/28/10	1,974.14	2,578.75	-604.61
	1,564.51300	65,9500	09/19/07	12/28/10	77,635.71	103,179.64	-25,543.93
Subtotal	6,031.57800		•		295,926.00	306,458,62	-10,532.62
COMPISCO HOLDING CO RTS CONTINGENT DISTRIBUTION							
RTS	6.578.00000	0.0100	10/04/02	12/17/10	726.85	66.00	660.85
HARTFORD FINL SVCS GROUP							1
NO	500.00000	91,6200	08/27/07	12/17/10	12,740.61	46,398.37	-33,657.76
INCOME FUND AMER INC CLASS A	00000	0000 7 7	COICOICH	10/01/10	1 400 77	1 343 70	156.07
	00808.18	14.0200	20202	0 2 0 7			0 0
	2,786.22900	15.8300	09/02/03	12/01/10	45,465.73	44,106.01	27.865,1

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# Realized Gain/Loss

Page 13 of 18

As of Date: 2/11/11

WELLS ADVISORS

Account Number: 2577-3959
Command Account Number: 9081558231
EDWARDSON FAMILY FOUNDATION
TRUST TR
JOHN EDWARDSON TTEE

Long Term Continued DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	LOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	) SO INITE
Subtotal	2,878.13800				46,965,50	45,449.71	1,515,79
MABORS INDUSTRIES LTD	500.00000	29.3600	08/27/07	12/17/10	10,657.13	14,993.40	-4,336,27
WASH MUTL INVS FD INC	1,000,00000	81.5400	04/13/08	03/30/10	83,521.04	55,579.23	27,941.81
OLASS A	24.30600	32.4300	12/15/99	12/21/10	658.23	788.24	-130.01
	106,44400	31.1000	06/21/05	12/21/10	2,882.64	3,310.40	-427.76
	106.27400	31,3000	09/20/05	12/21/10	2,878.03	3,326.37	-448.34
	306.99400	31.2100	12/20/05	12/21/10	8,313.80	9,581.29	-1,267.49
	114.23000	31,2100	12/20/05	12/21/10	3,093.49	3,565.13	-471.64
	96.46300	32,3900	03/21/06	12/21/10	2,612.34	3,124.43	-512.09
	99.26800	31,6300	06/20/06	12/21/10	2,688.31	3,139.86	-451.55
	87.52700	33.2500	09/19/06	12/21/10	2,370.34	2,910.27	-539.93
	440.30800	34,6600	12/27/06	12/21/10	11,924.13	15,261.07	-3,336,84
	89.64300	34,6600	12/27/06	12/21/10	2,427.65	3,107.04	-679.39
	90.34000	35,3900	03/27/07	12/21/10	2,446.53	3,197.14	-750.61 **
	74.60000	37.1000	06/26/07	12/21/10	2,020.26	2,767.66	-747.40
	208.62100	38.1500	09/19/07	12/21/10	5,649.75	7,958.90	-2,309.15
	1,838.91100	38.1500	09/19/07	12/22/10	49,965.50	70,154.46	-20,188.96
	1.838.91100	38.1500	09/19/07	12/23/10	49,965.50	70,154.46	-20,188.96
	3,046.43700	38.1500	09/19/07	12/27/10	82,743.13	116,221.56	-33,478.43
	82.14400	37.8900	09/25/07	12/27/10	2,231.08	3,112.45	-881.37
	551.94900	34,0000	12/26/07	12/27/10	14,991.29	18,766.28	-3,774.99
Subtotal	9,203.37000				249,862.00	340,447.01	-90,585.01
otal - Long Term					\$700,399.13	\$809,392.34	-\$108,993.21

# INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Page 12 of 18

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 2577-3959
Command Account Number: 9081558231
EDWARDSON FAMILY FOUNDATION
TRUST TR
JOHN EDWARDSON TTEE

ADJ PRICE/ OME BLDR 207.26700 64.4300 112/1702 207.26700 43.9200 09/05/03 12/2710 40.76500 43.9200 09/05/03 12/2710 40.76500 43.9200 09/05/03 12/2710 40.76500 43.9200 09/05/03 12/2710 40.76500 52.3400 09/22/05 12/2710 41.24100 61.44600 60.7600 12/22/06 12/22/06 12/28/10 41.24100 61.44600 60.7600 12/22/06 12/22/06 12/28/10 41.24100 61.44600 60.7600 12/22/06 12/28/10 41.24100 61.44600 61.400 61.2000 61.								
TAL INCOME BLDR  207.26700  64.4300  12/17/02  2.896.8300  43.9200  99/05/03  2.896.8300  43.9200  99/05/03  12/27/10  40.64400  52.3010	Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED C	LOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
207.26700 64.4300 12/17/02 02/12/10 3789.26700 43.9200 03/05/03 02/12/10 3 2.895.9800 43.9200 03/05/03 12/27/10 14.45.895.9800 55.7400 06/22/05 12/27/10 14.45.800 55.3900 12/22/05 12/27/10 22.30100 52.3900 12/22/05 12/28/10 61.33700 52.3900 12/22/05 12/28/10 61.33700 52.3900 12/22/05 12/28/10 61.33700 52.3900 12/22/05 12/28/10 61.33700 65.3900 12/22/05 12/28/10 61.33700 65.3900 12/22/05 12/28/10 61.33700 65.3900 12/22/05 12/28/10 61.33700 65.3900 12/22/05 12/28/10 61.33700 65.3900 12/22/05 12/28/10 61.4000 60/22/06 12/28/10 61.4000 60/26/00 12/22/06 12/28/10 61.4000 60/26/00 12/22/07 12/28/10 72/28/10 61.4000 60/26/00 12/28/10 72/28/10 61.4000 60/26/00 12/28/10 72/28/10 61.4000 60/26/00 12/28/10 72/28/10 61.4000 61.4	CAPITAL INCOME BLDR							
2,886.88300 43.9200 09/05/03 02/12/10 3 43.9200 09/05/03 12/27/10 144 40.76500 52.7400 06/22/05 12/27/10 144 40.64400 53.9400 09/22/05 12/27/10 12/23/10 12/	לרא	207.26700	64.4300	12/17/02	02/12/10	9,566.40	13,354.21	-3,787.81
2,896.98300 43.9200 09/05/03 12/27/10 144 40.76500 52.7400 06/22/05 12/27/10 140.64400 53.9400 09/22/05 12/27/10 142.14800 52.9300 12/22/05 12/27/10 12/23/1		789.26700	43.9200	09/02/03	02/12/10	36,428.60	34,664.62	1,763.98
## FUND AMER INC  40.76500  40.76500  40.76500  40.76500  40.76500  40.64400  52.9300  12/22/05  12/27/10  22.30100  52.9300  12/22/05  12/28/10  41.35600  52.9300  12/22/05  12/28/10  41.35600  52.9300  12/22/05  12/28/10  41.02400  52.9300  12/22/05  12/28/10  41.02400  52.9300  12/22/05  12/28/10  41.02400  52.9300  12/22/05  12/28/10  41.02400  52.9300  12/22/05  12/28/10  41.02400  53.7400  60.7600  12/22/06  12/28/10  41.24100  61.4100  61.4100  61.4100  61.4100  61.4100  61.4100  61.4100  61.4100  61.28/10  41.24100  61.4		2,896.98300	43.9200	09/02/03	12/27/10	143,831.07	127,235.50	16,595.57
40.64400 53.9400 09/22/05 12/27/10 42.14800 52.9300 12/22/05 12/27/10 22.30100 52.9300 12/22/05 12/28/10 61.33700 52.9300 12/22/05 12/28/10 41.35600 55.9900 03/22/05 12/28/10 41.35600 54.3100 06/22/06 12/28/10 41.02400 58.1100 09/22/06 12/28/10 64.44600 60.7600 12/22/06 12/28/10 64.44600 60.7600 12/22/06 12/28/10 7 Subtotal 6,031.57800 64.8200 06/22/07 12/28/10 1.564.51300 65.9500 09/19/07 12/28/10 1.564.51300 65.9500 09/19/07 12/28/10 1.564.51300 65.9500 09/19/07 12/28/10 1.564.51300 65.9500 09/19/07 12/28/10 1.564.51300 65.9500 09/19/07 12/28/10 1.564.51300 65.9500 09/19/07 12/28/10 1.564.51300 65.9500 09/19/07 12/28/10 1.564.51300 65.9500 09/19/07 12/28/10 1.564.51300 65.9500 09/19/07 12/28/10 1.564.51300 65.9500 09/19/07 12/17/10 1.564.51300 14.6200 12/02/02 12/17/10 1.564.51300 14.6200 12/02/02 12/01/10 1.564.51300 14.6200 12/02/02 12/01/10		40.76500	52.7400	06/22/05	12/27/10	2,023.92	2,149.93	-126.01
## Subtotal		40.64400	53.9400	09/22/05	12/27/10	2,017.91	2,192.36	-174.45
22.30100 52.9300 12/22/05 12/28/10 61.33700 61.33700 52.9300 12/22/05 12/28/10 41.35600 65.9300 12/22/05 12/28/10 41.02400 63.2000 03/22/06 12/28/10 64.44600 60.7600 12/22/06 12/28/10 64.44600 60.7600 12/22/06 12/28/10 61.4100 03/22/07 12/28/10 73.28/10 61.4100 03/22/07 12/28/10 73.28/10 61.4100 03/22/07 12/28/10 73.28/10 65.9500 09/19/07 12/28/10 73.28/10 65.9500 09/19/07 12/28/10 73.28/10 65.9500 09/19/07 12/28/10 73.28/10 65.9500 09/19/07 12/28/10 73.28/10 65.9500 09/19/07 12/28/10 73.28/10 65.9500 09/19/07 12/28/10 73.28/10 65.9500 09/19/07 12/28/10 11/28/10 11/28/10 11/2/		42.14800	52.9300	12/22/05	12/27/10	2,092.60	2,230.88	-138.28
61.33700 52.9300 12/22/05 12/28/10 41.35600 65.4900 03/22/06 12/28/10 43.06100 54.3100 06/22/06 12/28/10 41.02400 58.1100 09/22/06 12/28/10 64.44600 60.7600 12/22/06 12/28/10 41.24100 61.4100 03/22/07 12/28/10 39.78300 64.8200 06/22/07 12/28/10 1,564.51300 65.9500 09/19/07 12/28/10 TINGENT DISTRIBUTION 6.578.00000 0.0100 10/04/02 12/17/10 TFORD FINL SVCS GROUP 500.00000 91.6200 12/02/02 12/17/10  SS A 91.90900 14.6200 12/02/02 12/17/10 15.85 A 97.86.29000 15.8300 14.6200 12/02/02 12/17/10		22.30100	52.9300	12/22/05	12/28/10	1,106.63	1,180.37	-73.74
## 1.35600 55.4900 03/22/06 12/28/10 ## 3.06100 54.3100 06/22/06 12/28/10 ## 41.02400 58.1100 09/22/06 12/28/10 ## 5.44200 60.7600 12/22/06 12/28/10 ## 41.24100 61.4100 03/22/07 12/28/10 ## 41.24100 64.8200 06/22/07 12/28/10 ## 5.031.57800 65.9500 09/19/07 12/28/10 ## FUND AMER INC ## 5.00.00000 91.6200 12/02/07 12/17/10 ## FUND AMER INC ## 5.09000 14.6200 12/02/02 12/17/10 ## 5.00.00000 14.6200 12/02/02 12/17/10 ## 5.00.00000 14.6200 12/02/02 12/17/10 ## 5.00.00000 14.6200 12/02/02 12/17/10 ## 5.00.00000 15.83.00 09/15/03 12/17/10 ## 5.00.00000 15.83.00 09/15/10 ## 5.00.00000 15.83.00 09/15/03 12/17/10 ## 5.00.00000 15.83.00 09/15/03 12/17/10 ## 5.00.00000 15.83.00 09/15/03 12/17/10 ## 5.00.00000 15.83.00 09/15/03 12/17/10 ## 5.00.00000 15.83.00 09/15/03 12/17/10 ## 5.00.00000 15.83.00 09/15/03 12/17/10 ## 5.00.00000 15.83.00 09/15/03 12/17/10 ## 5.00.00000 15.00 09/15/03 12/17/10 ## 5.00.00000 15.83.00 09/15/03 12/17/10 ## 5.00.00000 14.83.00 09/15/03 12/17/10 ## 5.00.00000 14.83.00 09/15/03 12/17/10 ## 5.00.00000 14.83.00 09/15/03 12/17/10 ## 5.00.00000 14.83.00 09/15/03 12/17/10 ## 5.00.00000 14.83.00 09/15/03 12/17/10 ##		61.33700	52.9300	12/22/05	12/28/10	3,043.71	3,246.59	-202.88
#3.06100 54.3100 06/22/06 12/28/10 #41.02400 58.1100 09/22/06 12/28/10 #5.44200 60.7600 12/22/06 12/28/10 #41.24100 61.4100 03/22/07 12/28/10 #41.24100 64.8200 06/22/07 12/28/10 #5.45.51300 65.9500 09/19/07 12/28/10 #FORD FINL SVCS GROUP  \$500.00000 14.6200 12/02/02 12/17/10 ##E FUND AMER INC  \$5.00.00000 14.6200 12/02/02 12/01/10 ##E FUND AMER INC  ##E		41.35600	55.4900	03/22/06	12/28/10	2,052.20	2,294.82	-242.62
81.100 09/22/06 12/28/10 95.44200 60.7600 12/22/06 12/28/10 64.44600 60.7600 12/22/06 12/28/10 41.24100 61.4100 03/22/07 12/28/10 39.78300 64.8200 06/22/07 12/28/10 7 Subtotal 6,031.57800 65.9500 09/19/07 12/28/10 7 DISCO HOLDING CO RTS TINGENT DISTRIBUTION 6.578.00000 0.0100 10/04/02 12/17/10  FFORD FINL SVCS GROUP 500.00000 91.6200 12/02/02 12/17/10  SS A 91.90900 14.6200 12/02/02 12/01/10  15.8400 08/27/07 12/17/10  14.6200 12/02/02 12/01/10		43.06100	54.3100	06/22/06	12/28/10	2,136.81	2,338.64	-201.83
95.44200 60.7600 12/22/06 12/28/10 64.44600 60.7600 12/22/06 12/28/10 41.24100 61.4100 03/22/07 12/28/10 1.564.51300 64.8200 06/22/07 12/28/10 7 Subtotal 6,031.57800 65.9500 09/19/07 12/28/10 7 DISCO HOLDING CO RTS TINGENT DISTRIBUTION 6.578.00000 0.0100 10/04/02 12/17/10 7 FFORD FINL SVCS GROUP 500.00000 91.6200 08/27/07 12/17/10 7 SS A 91.90900 14.6200 12/02/02 12/01/10 7 7 7 7 7 7 8 2 2 9 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		41.02400	58.1100	09/22/06	12/28/10	2,035.72	2,383.88	-348.16
Subtotal   64.44600   60.7600   12/22/06   12/28/10   41.24100   39.78300   64.8200   06/22/07   12/28/10   7   12/28/10   7   12/28/10   7   12/28/10   7   12/28/10   7   12/28/10   7   12/28/10   7   12/28/10   7   12/28/10   7   12/28/10   7   12/28/10   7   12/28/10   7   12/28/10   7   12/28/10   7   12/17/10   1   12/02/02   12/17/10   1   12/17/10   1   12/12/02   12/17/10   1   12/12/02   12/17/10   1   12/12/02   12/17/10   1   12/12/02   12/17/10   1   12/12/02   12/17/10   1   12/12/02   12/17/10   1   12/12/02   12/17/10   1   12/12/02   12/		95.44200	60.7600	12/22/06	12/28/10	4,736.10	5,799.03	-1,062.93
A1.24100   61.4100   03/22/07   12/28/10   39.78300   64.8200   06/22/07   12/28/10   7   1.564.51300   65.9500   09/19/07   12/28/10   7   12/28/10   7   12/28/10   7   12/28/10   7   12/28/10   7   12/28/10   7   12/28/10   7   12/28/10   7   12/28/10   7   12/28/10   7   12/28/10   7   12/28/10   7   12/17/10   1   12/08/10   12/17/10   1   12/		64.44600	60.7600	12/22/06	12/28/10	3,197.99	3,915.73	-717.74
Subtotal 6,031.57800 64.8200 06/22/07 12/28/10 17,  Subtotal 6,031.57800 65.9500 09/19/07 12/28/10 77,  DISCO HOLDING CO RTS TINGENT DISTRIBUTION 6,578.00000 0.0100 10/04/02 12/17/10 12,  FFORD FINL SVCS GROUP 500.00000 91.6200 08/27/07 12/17/10 12,  SS A 91.90900 14.6200 12/02/02 12/01/10 15,  SS A 15.82000 06/02/02 12/01/10 15,  SS A 15.82000 15.8300 06/02/03 12/01/10 15,  SS A 15.8300 06/02/03 12/01/03 12/01/10 15,  SS		41.24100	61.4100	03/22/07	12/28/10	2,046.49	2,532.63	-486.14
Subtotal         6,031.57800         65.9500         09/19/07         12/28/10         77,           DISCO HOLDING CO RTS TINGENT DISTRIBUTION         6,578.00000         0.0100         10/04/02         12/17/10         295,           IFORD FINL SVCS GROUP         500.00000         91.6200         08/27/07         12/17/10         12,           SS A         91.90900         14.6200         12/02/02         12/01/10         15,           SS A         91.90900         15,8300         09/05/03         12/11/10         15,		39.78300	64.8200	06/22/07	12/28/10	1,974.14	2,578.75	-604.61
Subtotal         6,031.57800         295,           DISCO HOLDING CO RTS         TINGENT DISTRIBUTION         6.578.00000         0.0100         10/04/02         12/17/10         12,1		1,564.51300	65.9500	09/19/07	12/28/10	77,635.71	103,179.64	-25,543.93
TINGENT DISTRIBUTION  6.578.00000  6.578.00000  7.500.00000  91.6200  91.6200  12/02/02  12/01/10  12/02/02  12/01/10  13/01/10  14.6200  15/02/02  15/01/10	Subtotal	6,031.57800				295,926.00	311,277.58	-15,351.58
FORD FINL SVCS GROUP 500.00000 0.0100 10/04/02 12/17/10 12.  SME FUND AMER INC 91.90900 14.6200 12/02/02 12/01/10 15.  SS A 91.90900 15.8300 09/05/03 12/01/10 15.	COMDISCO HOLDING CO RTS CONTINGENT DISTRIBUTION							-
500.00000 91.6200 08/27/07 12/17/10 1 91.90900 14.6200 12/02/02 12/01/10	RTS	6.578.00000	0.0100	10/04/02	12/17/10	726.85	99.00	660.85
FUND AMER INC 500.00000 91.6200 08/27/07 12/17/10 1 91.90900 14.6200 12/02/02 12/01/10 2.786.22900 15.8300 09/05/03 12/01/10	HARTFORD FINL SVCS GROUP							
14.6200 12/02/02 12/01/10 15.8200 12/02/02 12/01/10 15.8200 12/02/02 12/01/10 15.8300 15.86.2200 12/01/10	NOOME ELIMO ANTE MO	200.00000	91.6200	08/27/07	12/17/10	12,740.61	46,398.37	-33,657.76
15 8300 09/05/03 12/01/11	CLASS A	91.90900	14.6200	12/02/02	12/01/10	1,499,77	1.343.70	156.07
01/10/21 60/00/60 00/60/1		2,786.22900	15.8300	09/02/03	12/01/10	45,465,73	44.106.01	1.359.72

Page 13 of 18

As of Date: 2/11/11

# Realized Gain/Loss

ADVISORS

WELLS FARGO

Account Number: 2577-3959
Command Account Number: 9081558231
EDWARDSON FAMILY FOUNDATION
TRUST TR
JOHN EDWARDSON TTEE
U/A DTD 12/21/1990

Long Term Continued DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	OSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
Subtotal	2,878.13800				46,965.50	45,449.71	1,515.79	
NABORS INDUSTRIES LTD	500,0000	29.3600	08/27/07	12/17/10	10,657.13	14,993.40	-4,336,27	
OCCIDENTAL PETE CORP	1,000.00000	81.5400	04/13/08	03/30/10	83,521.04	81,540.00	1,981.04	
WASH MUTL INVS FD INC								
CLASS A	24.30600	32.4300	12/15/99	12/21/10	658.23	788.24	-130.01	
	106.44400	31.1000	06/21/05	12/21/10	2,882.64	3,310.40	-427.76	
	106.27400	31.3000	09/20/02	12/21/10	2,878.03	3,326.37	-448.34	
	306.99400	31.2100	12/20/05	12/21/10	8,313.80	9,581.29	-1,267.49	
	114.23000	31.2100	12/20/05	12/21/10	3,093.49	3,565.13	-471.64	
	96.46300	32.3900	03/21/06	12/21/10	2,612.34	3,124.43	-512.09	
	99.26800	31.6300	06/20/06	12/21/10	2,688.31	3,139.86	-451.55	
	87.52700	33.2500	09/19/06	12/21/10	2,370.34	2,910.27	-539.93	
	440.30800	34,6600	12/27/06	12/21/10	11,924.13	15,261.07	-3,336.94	
	89.64300	34.6600	12/27/06	12/21/10	2,427.65	3,107.04	-679.39 H	
	90.34000	35,3900	03/27/07	12/21/10	2,446.53	3,197.14	-750.61	
	74.60000	37.1000	06/26/07	12/21/10	2,020.26	2,767.66	-747.40	
	208.62100	38.1500	09/19/07	12/21/10	5,649.75	7,958.90	-2,309.15	
	1,838.91100	38.1500	09/19/07	12/22/10	49,965.50	70,154.46	-20,188.96	
	1,838.91100	38.1500	09/19/07	12/23/10	49,965.50	70,154.46	-20,188.96	
	3,046.43700	38.1500	09/19/07	12/27/10	82,743.13	116,221.56	-33,478.43	
	82.14400	37.8900	09/25/07	12/27/10	2,231.08	3,112.45	-881.37	
	551.94900	34,0000	12/26/07	12/27/10	14,991.29	18,766.28	-3,774.99	
Subtotal	9,203.37000				249,862.00	340,447.01	-90,585.01	
Total - Long Term					\$700,399.13	\$840,172.07	-\$139,772.94	

## EDWARDSON FAMILY FOUNDATION FEIN: #36-3757845 TAX YEAR ENDED 12/31/10

## ATTACHMENT TO FORM 990-PF INVESTMENTS

## Corporate Stock:

Shares	Investment	Cost	Market
1,000	Berkshire Hathaway Class B	90,920.00	80,110.00
3,792	Chevron Corp	304,356.48	346,020.00
1,546	Commerce Bancshares Inc	56,107.21	61,422.58
1,144	General Electric Company	32,793.08	20,923.76
2,000	Halliburton Company	88,780.00	81,660.00
500	ITT Corp	28,818.92	26,055.00
1,000	McDonalds Corp	56,450.00	76,760.00
2,372	Wells Fargo	69,545.02	73,508.28
40,091	Ares Capital Corporation	505,547.51	660,699.68
		1,233,318.22	1,427,159.30
Mutual Funds:		<del></del>	
Shares	Investment	Cost	Market
5,684.290	Capital Income Builder Fund	328,974.72	283,702.91
4,996.425	Growth Fund America	143,697.23	152,091.17
12,027.609	Income Fund of America	197,818.60	199,056.92
4,200.233	Thornburg Invt TR Income Builder	79,102.46	79,888.43
3,111.127	Thornburg Invt TR Value FD	122,419.43	105,311.64
11,377.072	Washington Mutual Investment Fund	313,654.79	309,570.12
		1,185,667.23	1,129,621.19

### EDWARDSON FAMILY FOUNDATION FEIN: #36-3757845 TAX YEAR ENDED 12/31/10

## ATTACHMENT TO FORM 990-PF PART XV - SUPPLEMENTARY INFORMATION

Organization	Address	Foundation Status	<u>Purpose</u>	<u>Amount</u>
American Red Cross	Chicago, IL	Public Charity	General Operations	2,771
American Red Cross	Chicago, IL	Public Charity	General Operations	50,000
Art Institute of Chicago	Chicago, IL	Public Charity	General Operations	200,000
Art Institute of Chicago	Chicago, IL	Public Charity	General Operations	25,000
Avon Walk for Breat Cancer	Chicago, IL	Public Charity	General Operations	500
Big Brother, Big Sister	Philadelphia, PA	Public Charity	General Operations	150
Big Brother, Big Sister	Philadelphia, PA	Public Charity	General Operations	250
Boy Scouts	Hignland Park, IL	Public Charity	General Operations	2,500
CASA	Seattle, WA	Public Charity	General Operations	20,000
CASA	Seattle, WA	Public Charity	General Operations	6,200
Chicago Public Radio	Chicago, IL	Public Charity	General Operations	5,000
Chicago Symphony Orchestra	Chicago, IL	Public Charity	General Operations	16,667
Children's Miracle Network	Salt Lake City, UT	Public Charity	General Operations	5,000
Community Health	Chicago, IL	Public Charity	General Operations	2,500
De LaSalle Institute	Chicago, IL	Public Charity	General Operations	20,000
Erikson Institute	Chicago, IL	Public Charity	General Operations	10,000
Family Institute at Northwestern	Evanston, IL	Public Charity	General Operations	1,000
Gilda's Club	Grand Rapids, MI	Public Charity	General Operations	1,000
Greater Chicago Food Depository	Chicago, IL	Public Charity	General Operations	500
Greater Chicago Food Depository	Chicago, IL	Public Charity	General Operations	8,000
Greater Chicago Food Depository	Chicago, IL	Public Charity	General Operations	5,000
Hephziba	Oak Park, IL	Public Charity	General Operations	3,720
IFES	Washington DC	Public Charity	General Operations	25,000
Impact Ministries	Evansville, IN	Public Charity	<b>General Operations</b>	2,500
Inter Varsity Christian Foundation	Madison, WI	Public Charity	General Operations	1,500
Kideny Cancer Association	Evanston, IL	Public Charity	General Operations	1,000
Lutheran Social Services	Chicago, IL	Public Charity	General Operations	50,000
Merit scholl of Music	Chicago, IL	Public Charity	General Operations	10,000
Northwestern Memorial Foundation	Chicago, IL	Public Charity	General Operations	5,000
Opportunity International	Oakbrook, IL	Public Charity	General Operations	5,000
Opportunity International	Oakbrook, IL	Public Charity	General Operations	500
Purdue University	West Lafayette, IN	Public Charity	General Operations	20,000
Purdue University	West Lafayette, IN	Public Charity	General Operations	1,000
Rainbows	Chicago, IL	Public Charity	General Operations	10,000
Ravinia Festival	Chicago, IL	Public Charity	General Operations	1,000
Ravinia Festival	Chicago, IL	Public Charity	General Operations	3,000
Ravinia Festival	Chicago, IL	Public Charity	General Operations	10,000
Ravinia Festival	Chicago, IL	Public Charity	General Operations	500
Rehab Institute of Chicago	Chicago, IL	Public Charity	General Operations	250
Teach for America	Chicago, IL	Public Charity	General Operations	2,500
United Way Campaign	Chicago, IL	Public Charity	General Operations	20,000
University of Chicago	Chicago, IL	Public Charity	General Operations	10,000
University of Chicago	Chicago, IL	Public Charity	General Operations	300,000
US Empowered	Chicago, IL	Public Charity	General Operations	8,300
Winnetka Park District	Winnetka, IL	Public Charity	General Operations	500
W 1.N G S.		Public Charity	General Operations	2,500
			=	\$ 875,808

## Form **8868**

(Rev. January 2011)

Department of the Treasury Internal Revenue Service

## Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

	<del></del>							
_	u are filing for an Automatic 3-Month Extension, comple					X		
	u are filing for an Additional (Not Automatic) 3-Month Ex							
	t complete Part II unless you have already been granted a							
	onic filing (e-file). You can electronically file Form 8868 if y				•			
•	d to file Form 990-T), or an additional (not automatic) 3-mo		-		•			
	to file any of the forms listed in Part I or Part II with the ex-							
Person	al Benefit Contracts, which must be sent to the IRS in pap	er format	(see instructions). For more details on t	he ele	ctronic filing of this t	form,		
	vw.irs.gov/efile and click on e-file for Charities & Nonprofits							
Part								
A corp	oration required to file Form 990-T and requesting an autor	matic 6-mo	onth extension - check this box and con	nplete	_	_		
Part I c	• • • • • • • • • • • • • • • • • • • •				🕨	· L		
	er corporations (including 1120-C filers), partnerships, REM ncome tax returns.	IICs, and t	trusts must use Form 7004 to request ar	exte	nsion of time			
Type o	r Name of exempt organization			Emp	oloyer identification	number		
File by th	EDWARDSON FAMILY FOUNDATION			] 3	6-3757845			
due date filing your return. Se	for Number, street, and room or suite no. If a P.O. box, s							
instructio			iress, see instructions.					
Enter ti	ne Return code for the return that this application is for (file	a separa	te application for each return)			0 4		
	. <u> </u>					T		
Applica	ation	Return	Application		•	Return		
Is For		Code	Is For		·	Code		
Form 9	90	01	Form 990-T (corporation)		_ <del></del>	07		
Form 9	Form 990-BL 02 Form 1041-A 08							
Form 9	Form 990-EZ 03 Form 4720 09							
Form 990-PF 04 Form 5227 10								
Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11								
Form 9	Form 990-T (trust other than above) 06 Form 8870 12							
	JOHN A. EDWARDSON							
<ul> <li>The books are in the care of ➤ 300 N. MILWAUKEE AVE - VERNON HILLS, IL 60061</li> </ul>								
Tele	phone No. ► 847-968-0000		FAX No. ►					
• If the	e organization does not have an office or place of business	s in the Un	nited States, check this box		▶			
<ul><li>If thi</li></ul>	s is for a Group Return, enter the organization's four digit (	Group Exe	emption Number (GEN) If thi	s is fo	r the whole group, c	heck this		
box ▶					ers the extension is	for.		
1 1	request an automatic 3-month (6 months for a corporation AUGUST 15, 2011 to file the exempt		to file Form 990-T) extension of time unt tion return for the organization named a		The extension			
is	for the organization's return for:							
>	▶ X calendar year 2010 or							
•	tax year beginning	, an	d ending		<u> </u>			
2 If	the tax year entered in line 1 is for less than 12 months, cl	nack ross	on: Initial return I Fina	l retur	'n			
<b>2</b> "	<del></del>	IECK IEast		110101	"			
L	Change in accounting period							
3a If	this application is for Form 990-BL, 990-PF, 990-T, 4720, c	or 6069. er	nter the tentative tax, less any					
	onrefundable credits. See instructions.			3a	\$ 1	,159.		
	this application is for Form 990-PF, 990-T, 4720, or 6069, 6	enter any	refundable credits and					
	stimated tax payments made. Include any prior year overp			3ь	<b>s</b> 17	,515.		
_	alance due. Subtract line 3b from line 3a. Include your pay					<del></del>		
	vusing EFTPS (Electronic Federal Tax Payment System). S			3c	\$	0.		
	. If you are going to make an electronic fund withdrawal w			8879-	EO for payment inst	ructions.		
LHA	For Paperwork Reduction Act Notice, see Instructions.	ı			Form <b>8868</b> (Re	v. 1-2011)		