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

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation
ALLAN AND DENISE EDELSON FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
5247 RFD HILLTOP RD

City or town, state, and ZIP code
LONG GROVE, IL 60047

A Employer identification number
20-0456756

B Telephone number (see instructions)
(847) 478-8258

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 ▶ ☐

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

H Check type of organization ☒ 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)* ▶ $ 203,766.

J Accounting method: ☒ 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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	6,631.	6,631.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-4,586.			
	b	Gross sales price for all assets on line 6a 122,169.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain			N/A	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	2,045.	6,631.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) *	2,057.	2,057.	N/A	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	Total operating and administrative expenses. Add lines 13 through 23	2,057.	2,057.		
	25	Contributions, gifts, grants paid	50,000.			50,000.
	26	Total expenses and disbursements. Add lines 24 and 25	52,057.	2,057.		50,000.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-50,012.			
	b	Net investment income (if negative, enter -0-)		4,574.		
	c	Adjusted net income (if negative, enter -0-)				

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Form **990-PF** (2011)

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	7,813.	7,820.	7,820.
	2	Savings and temporary cash investments	6,920.	9,514.	9,514.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 3	162,388.	115,409.	110,973.
	c	Investments - corporate bonds (attach schedule) ATCH 4	45,899.	29,408.	31,114.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 5	34,305.	45,162.	44,345.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	257,325.	207,313.	203,766.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here 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	257,325.	207,313.	
	30	Total net assets or fund balances (see instructions)	257,325.	207,313.	
	31	Total liabilities and net assets/fund balances (see instructions)	257,325.	207,313.	

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	257,325.
2	Enter amount from Part I, line 27a	2	-50,012.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	207,313.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	207,313.

Form 990-PF (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-4,586.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	47,950.	269,174.	0.178138
2009	37,550.	250,164.	0.150102
2008	37,449.	366,026.	0.102312
2007	42,000.	440,545.	0.095336
2006			

2 Total of line 1, column (d)	2	0.525888
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.131472
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	239,452.
5 Multiply line 4 by line 3	5	31,481.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	46.
7 Add lines 5 and 6	7	31,527.
8 Enter qualifying distributions from Part XII, line 4	8	50,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☒ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	N/A
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	0
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	0
6	Credits/Payments.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
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	
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	
11	Enter the amount of line 10 to be. **Credited to 2012 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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?	4b		X
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ALLAN & DENISE EDELSON Telephone no ▶ 847-478-8258

Located at ▶ 5237 HILLTOP ROAD LONG GROVE, IL ZIP + 4 ▶ 60047

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

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/	A
	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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)	2b	N/	A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ ________ , ________ , ________ , ________			
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 2011 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 2011)*	3b	N/	A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 6		0	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE FOUNDATION DOES NOT CONDUCT ANY DIRECT CHARITABLE ACTIVITIES, ACCORDINGLY, THERE IS NO RELAVANT STATISTICAL INFORMATION.	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 THE FOUNDATION DOES NOT MAKE PROGRAM RELATED INVESTMENTS, THEREFORE, NO INCOME WAS PRODUCED BY ANY PROGRAM RELATED INVESTMENTS.	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	225,326.
b	Average of monthly cash balances	1b	17,772.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	243,098.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	243,098.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,646.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	239,452.
6	**Minimum investment return.** Enter 5% of line 5	6	11,973.

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	11,973.
2a	Tax on investment income for 2011 from Part VI, line 5 2a		
b	Income tax for 2011 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,973.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,973.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,973.

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	50,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	50,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	46.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	49,954.

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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7					11,973.
2	Undistributed income, if any, as of the end of 2011:					
a	Enter amount for 2010 only					
b	Total for prior years 20 09 ,20 08 ,20 07					
3	Excess distributions carryover, if any, to 2011					
a	From 2006	15,052.				
b	From 2007	19,973.				
c	From 2008	19,199.				
d	From 2009	25,042.				
e	From 2010	34,541.				
f	Total of lines 3a through e		113,807.			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 50,000.					
a	Applied to 2010, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required - see instructions)					
c	Treated as distributions out of corpus (Election required - see instructions)					
d	Applied to 2011 distributable amount					11,973.
e	Remaining amount distributed out of corpus		38,027.			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		151,834.			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount - see instructions					
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		15,052.			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		136,782.			
10	Analysis of line 9.					
a	Excess from 2007	19,973.				
b	Excess from 2008	19,199.				
c	Excess from 2009	25,042.				
d	Excess from 2010	34,541.				
e	Excess from 2011	38,027.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 2011, 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			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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			N/A		
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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*				
ATTACHMENT 7				
Total . . . . ▶ 3a				50,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7.	
4 Dividends and interest from securities			14	6,624.	
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	-4,586.	
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)				2,045.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 2,045.

(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). (See instructions)
	N/A

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		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

Sign Here

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

Signature of officer or trustee — Date 4/29/12 — Title President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARY K. FULLER	Mary K Fuller	APR 0 4 2012		P00776287

Firm's name ▶ SHEPARD SCHWARTZ & HARRIS LLP — Firm's EIN ▶ 36-1220454

Firm's address ▶ 123 N. WACKER DRIVE - 14TH FLOOR
CHICAGO, IL 60606-1700 — Phone no 312-726-8353

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIFTH THIRD BANK-INTEREST	7.	7.
FIFTH THIRD BANK-DIVIDENDS	5,611.	5,611.
FIFTH THIRD BANK-ORIGINAL DISCOUNT INT	1,013.	1,013.
TOTAL	6,631.	6,631.

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BROKERAGE FEES		2,057.	2,057.
	TOTALS	2,057.	2,057.

ATTACHMENT 3

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
4,373.1780 AMER CENT EQUITY IN	30,000.	31,793.
380 ISHARES TR MSCI EMERGING M	12,220.	14,417.
270 ISHARES MSCI EAFE INDEX FD	17,004.	13,373.
150 ISHARES RUSSELL MIDCAP GRW	7,226.	8,257.
60 ISHARES RUSSELL 2000 GROWTH	4,443.	5,054.
1,190.014 MFS VALUE FUND CL A	33,360.	26,633.
7.093 MFS VALUE FUND CL A INC	156.	159.
625 THORNBURG INVT TR INV INCM	11,000.	11,287.
TOTALS	115,409.	110,973.

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
278 ISHARES S&P PFD STK INDX F	11,023.	9,902.
39.281 T ROWE HIGH YIELD FD	201.	255.
1,726.58 T ROWE HIGH YIELD FD	8,184.	11,206.
1,183.432 TCW FDS INC EMERGING	10,000.	9,751.
TOTALS	29,408.	31,114.

ATTACHMENT 5

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
25,000 BARCLAYS EQUITY LINKED	26,518.	26,287.
8.423 BLACKROCK GLOBAL ALLOCAT	158.	154.
425.104 BLACKROCK GLOBAL ALLOC	8,583.	7,754.
175 VANGUARD REIT ETF	9,903.	10,150.
TOTALS	45,162.	44,345.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED FIFTH THIRD SCHEDULE - S/T PROPERTY TYPE: SECURITIES				P	VAR	VAR
12,202.		12,948.					-746.	
		SEE ATTACHED FIFTH THIRD SCHEDULE - L/T PROPERTY TYPE: SECURITIES				P	VAR	VAR
109,967.		113,807.					-3,840.	
TOTAL GAIN(LOSS)							-4,586.	

2011 Tax Information Statement

Account Number: 230008368292
Recipient's Tax ID Number: XX-XXX6756

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
ALLAN AND DENISE EDELSON FAM
5247 RFD HILLTOP ROAD
LONG GROVE, IL 60047

FIFTH THIRD BANK
PO BOX 3636
GRAND RAPIDS, MI 49501-3636

2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
1.4960	448108100	HUSSMAN STRATEGIC GROWTH FUND	12/31/2010	06/03/2011	18.48	18.38	0.10	0.00
663.6500	448108100	HUSSMAN STRATEGIC GROWTH FUND	08/12/2010	06/03/2011	8,196.08	8,800.00	-603.92	0.00
10.6160	399874825	GROWTH FD AMER INC CL F2	12/22/2010	09/20/2011	305.64	321.89	-16.25	0.00
3.9500	552983801	MFS VALUE FUND CL A	03/24/2011	11/02/2011	87.65	93.88	-6.23	0.00
5.9250	552983801	MFS VALUE FUND CL A	06/23/2011	11/02/2011	131.48	138.12	-6.64	0.00
6.0930	552983801	MFS VALUE FUND CL A	12/09/2010	11/02/2011	135.20	135.70	-0.50	0.00
5.7960	552983801	MFS VALUE FUND CL A	09/27/2011	11/02/2011	128.61	120.39	8.22	0.00
38.5500	741481105	PRICE T ROWE HIGH YIELD FD INC	04/29/2011	11/02/2011	250.58	269.08	-18.50	0.00
35.3800	741481105	PRICE T ROWE HIGH YIELD FD INC	05/31/2011	11/02/2011	229.97	246.60	-16.63	0.00
35.3600	741481105	PRICE T ROWE HIGH YIELD FD INC	02/28/2011	11/02/2011	229.84	245.40	-15.56	0.00
36.3760	741481105	PRICE T ROWE HIGH YIELD FD INC	03/31/2011	11/02/2011	236.44	251.72	-15.28	0.00
33.2670	741481105	PRICE T ROWE HIGH YIELD FD INC	01/31/2011	11/02/2011	216.24	229.54	-13.30	0.00
37.7510	741481105	PRICE T ROWE HIGH YIELD FD INC	07/29/2011	11/02/2011	245.38	258.97	-13.59	0.00
37.8770	741481105	PRICE T ROWE HIGH YIELD FD INC	06/30/2011	11/02/2011	246.20	259.08	-12.88	0.00
56.4060	741481105	PRICE T ROWE HIGH YIELD FD INC	12/31/2010	11/02/2011	366.64	382.43	-15.79	0.00
44.8560	741481105	PRICE T ROWE HIGH YIELD FD INC	11/30/2010	11/02/2011	291.56	301.43	-9.87	0.00
39.2810	741481105	PRICE T ROWE HIGH YIELD FD INC	10/31/2011	11/02/2011	255.33	257.29	-1.96	0.00

This is important tax information and is being furnished to you.

990 PF Part IV Attachment

Pg 1/5

990 PF Part IV Attachment

2011 Tax Information Statement

Page 7 of 18
Ref: 58

Account Number: 230008368292
Recipient's Tax ID Number: XX-XXX6756

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
ALLAN AND DENISE EDELSON FAM
5247 RFD HILLTOP ROAD
LONG GROVE, IL 60047

FIFTH THIRD BANK
PO BOX 3636
GRAND RAPIDS, MI 49501-3636

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
41.3080	741481105	PRICE T ROWE HIGH YIELD FD INC	08/31/2011	11/02/2011	268.50	268.09	0.41	0.00
46.9190	741481105	PRICE T ROWE HIGH YIELD FD INC	09/30/2011	11/02/2011	304.97	290.90	14.07	0.00
8.8200	741481105	PRICE T ROWE HIGH YIELD FD INC	12/08/2010	11/02/2011	57.33	59.71	-2.38	0.00
Total Short Term Sales					**12,202.12**	**12,948.60**	**-746.48**	**0.00**
Long Term 15% Sales								
95.0000	21988G353	CORP-BACKED TRUST CERTS 6 125% PFD [NQDI]	01/05/2004	09/20/2011	1,755.56	2,450.05	-694.49	0.00
65 0000	21988G353	CORP-BACKED TRUST CERTS 6.125% PFD [NQDI]	01/07/2004	09/20/2011	1,201.18	1,676.35	-475.17	0 00
40 0000	21988G353	CORP-BACKED TRUST CERTS 6 125% PFD [NQDI]	01/13/2004	09/20/2011	739.18	1,029.60	-290.42	0.00
20.0240	399874825	GROWTH FD AMER INC CL F2	12/19/2007	09/20/2011	576.49	669.39	-92.90	0 00
15.4630	399874825	GROWTH FD AMER INC CL F2	12/22/2009	09/20/2011	445.18	419.36	25.82	0.00
23 6090	399874825	GROWTH FD AMER INC CL F2	12/23/2008	09/20/2011	679.70	468.20	211.50	0.00
502.6230	399874825	GROWTH FD AMER INC CL F2	07/12/2007	09/20/2011	14,470.52	18,654.80	-4,184.28	0.00
262.1520	399874825	GROWTH FD AMER INC CL F2	09/04/2007	09/20/2011	7,547.35	9,500.00	-1,952.65	0.00
111.4450	399874825	GROWTH FD AMER INC CL F2	12/19/2007	09/20/2011	3,208.50	3,725.46	-516.96	0.00
70.2850	399874825	GROWTH FD AMER INC CL F2	10/05/2009	09/20/2011	2,023.51	1,800.00	223.51	0.00
353.0000	464287473	I SHARES RUSSELL MIDCAP VALU E INDEX FUND ETF [RIC]	02/17/2006	09/20/2011	14,823.80	15,383.74	-559.94	0.00
20.0000	464287473	I SHARES RUSSELL MIDCAP VALU E INDEX FUND ETF [RIC]	10/05/2009	09/20/2011	839.88	691.20	148.68	0.00

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Pg 2/5

2011 Tax Information Statement

Page 8 of 18
Ref: 58

Account Number: 230008368292
Recipient's Tax ID Number: XX-XXX6756

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
ALLAN AND DENISE EDELSON FAM
5247 RFD HILLTOP ROAD
LONG GROVE, IL 60047

FIFTH THIRD BANK
PO BOX 3636
GRAND RAPIDS, MI 49501-3636

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
95.0000	464287630	ISHARES RUSSELL 2000 VALUE FUND ETF	02/17/2006	09/20/2011	5,883.24	6,782.05	-898.81	0.00
5 0000	464287630	ISHARES RUSSELL 2000 VALUE FUND ETF	10/05/2009	09/20/2011	309.64	275.70	33.94	0 00
355.0000	81369Y803	TECH SECTOR SPDR TR ETF [EQTY]	10/09/2007	09/20/2011	8,921.01	9,805.10	-884.09	0.00
96.0000	464287234	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]	05/07/2007	11/02/2011	3,902.32	4,021.44	-119.12	0.00
25.0000	464287234	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]	10/05/2009	11/02/2011	1,016.23	966.50	49.73	0 00
103.0000	464287481	ISHARES RUSSEL MIDCAP GROWTH INDEX FD	02/17/2006	11/02/2011	5,723.60	5,096.44	627.16	0.00
28.0000	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND ETF	04/04/2006	11/02/2011	2,342.71	2,227.96	114.75	0.00
20.0000	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND ETF	10/20/2006	11/02/2011	1,673.37	1,533.60	139.77	0.00
2.6280	552983801	MFS VALUE FUND CL A	09/26/2007	11/02/2011	58.32	76.12	-17.80	0.00
7.2710	552983801	MFS VALUE FUND CL A	12/11/2007	11/02/2011	161.34	193.41	-32.07	0.00
3.5440	552983801	MFS VALUE FUND CL A	03/27/2008	11/02/2011	78.64	85.56	-6.92	0.00
6.8500	552983801	MFS VALUE FUND CL A	06/26/2008	11/02/2011	152.00	161.25	-9.25	0.00
6 3800	552983801	MFS VALUE FUND CL A	09/25/2008	11/02/2011	141.57	144.50	-2.93	0.00
4.4950	552983801	MFS VALUE FUND CL A	03/25/2010	11/02/2011	99.74	96.77	2 97	0.00
4 5310	552983801	MFS VALUE FUND CL A	09/28/2010	11/02/2011	100.54	95.38	5 16	0.00
7 4800	552983801	MFS VALUE FUND CL A	12/10/2009	11/02/2011	165.98	153 20	12.78	0.00

This is important tax information and is being furnished to you.

990 PF Part IV Attachment

Pg 3/5

2011 Tax Information Statement

Account Number: 230008368292
Recipient's Tax ID Number: XX-XXX6756

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
ALLAN AND DENISE EDELSON FAM
5247 RFD HILLTOP ROAD
LONG GROVE, IL 60047

FIFTH THIRD BANK
PO BOX 3636
GRAND RAPIDS, MI 49501-3636

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
4.5000	552983801	MFS VALUE FUND CL A	09/28/2009	11/02/2011	99.86	90.18	9.68	0.00
6.6880	552983801	MFS VALUE FUND CL A	06/24/2010	11/02/2011	148.41	132.35	16.06	0.00
7 3080	552983801	MFS VALUE FUND CL A	06/25/2009	11/02/2011	162.17	129.36	32.81	0.00
12.7930	552983801	MFS VALUE FUND CL A	12/11/2008	11/02/2011	283.88	212.24	71.64	0.00
8.4660	552983801	MFS VALUE FUND CL A	03/26/2009	11/02/2011	187.86	135.37	52.49	0.00
33.9710	552983801	MFS VALUE FUND CL A	10/09/2007	11/02/2011	753.82	1,013.69	-259.87	0.00
101.2250	552983801	MFS VALUE FUND CL A	07/11/2007	11/02/2011	2,246.18	2,936.54	-690.36	0.00
45.4990	741481105	PRICE T ROWE HIGH YIELD FD INC	10/29/2010	11/02/2011	295.74	311.21	-15.47	0 00
45.1610	741481105	PRICE T ROWE HIGH YIELD FD INC	09/30/2010	11/02/2011	293.55	303.03	-9.48	0.00
45.9540	741481105	PRICE T ROWE HIGH YIELD FD INC	04/30/2010	11/02/2011	298.70	307.89	-9.19	0.00
48.3200	741481105	PRICE T ROWE HIGH YIELD FD INC	07/30/2010	11/02/2011	314.08	318.43	-4.35	0.00
43.6620	741481105	PRICE T ROWE HIGH YIELD FD INC	03/31/2010	11/02/2011	283.80	287.73	-3.93	0.00
45.5050	741481105	PRICE T ROWE HIGH YIELD FD INC	08/31/2010	11/02/2011	295.78	298.06	-2.28	0.00
38 7870	741481105	PRICE T ROWE HIGH YIELD FD INC	01/29/2010	11/02/2011	252.12	249.79	2 33	0.00
65.3800	741481105	PRICE T ROWE HIGH YIELD FD INC	12/31/2009	11/02/2011	424.97	419.74	5.23	0.00
43 9250	741481105	PRICE T ROWE HIGH YIELD FD INC	02/26/2010	11/02/2011	285.51	281.56	3 95	0 00
47.3620	741481105	PRICE T ROWE HIGH YIELD FD INC	06/30/2010	11/02/2011	307.85	303.59	4 26	0 00
43.4900	741481105	PRICE T ROWE HIGH YIELD FD INC	05/28/2010	11/02/2011	282.69	277.90	4.79	0.00
42.1890	741481105	PRICE T ROWE HIGH YIELD FD INC	11/30/2009	11/02/2011	274 23	264.95	9.28	0.00
43.2360	741481105	PRICE T ROWE HIGH YIELD FD INC	10/30/2009	11/02/2011	281.03	269.36	11.67	0 00

This is important tax information and is being furnished to you.

990 PF Part IV Attachment

Pg 4/5

2011 Tax Information Statement

Ref: 58

Account Number: 230008368292
Recipient's Tax ID Number: XX-XXX6756

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
ALLAN AND DENISE EDELSON FAM
5247 RFD HILLTOP ROAD
LONG GROVE, IL 60047

FIFTH THIRD BANK
PO BOX 3636
GRAND RAPIDS, MI 49501-3636

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
34.5290	741481105	PRICE T ROWE HIGH YIELD FD INC	09/30/2009	11/02/2011	224.44	214.08	10.36	0.00
33.5120	741481105	PRICE T ROWE HIGH YIELD FD INC	08/31/2009	11/02/2011	217.83	199.73	18.10	0.00
37.8570	741481105	PRICE T ROWE HIGH YIELD FD INC	07/31/2009	11/02/2011	246.07	222.98	23.09	0.00
36.6050	741481105	PRICE T ROWE HIGH YIELD FD INC	06/30/2009	11/02/2011	237.94	205.72	32.22	0.00
36.5300	741481105	PRICE T ROWE HIGH YIELD FD INC	05/29/2009	11/02/2011	237.44	199.09	38.35	0.00
7.3070	741481105	PRICE T ROWE HIGH YIELD FD INC	04/30/2009	11/02/2011	47.50	38.07	9.43	0.00
3375.7950	741481105	PRICE T ROWE HIGH YIELD FD INC	03/24/2009	11/02/2011	21,942.67	16,001.27	5,941.40	0.00
Total Long Term 15% Sales					**109,967.22**	**113,807.04**	**-3,839.82**	**0.00**

990 PF Part IV Attachment

Pg 5/5

This is important tax information and is being furnished to you.

ALLAN AND DENISE EDELSON FAMILY FOUNDATION 20-0456756

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
ALLAN EDELSON 5247 RFD HILLTOP RD LONG GROVE, IL 60047	PRESIDENT As Required
DENISE EDELSON 5247 RFD HILLTOP RD LONG GROVE, IL 60047	TREASURER As Required
	GRAND TOTALS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 S WELLS ST CHICAGO, IL 60606-5056	NONE 501(C)(3)	CHARITABLE - JEWISH UNITED FUND-ISRAEL EMERGENCY FUNDS	18,000.
UCLA MEDICAL CENTER - DEVELOPMENT 10920 WILSHIRE BOULEVARD SUITE 1400 LOS ANGELES, CA 90024-6516	NONE 501(C)(3)	TO HELP ADVANCE THE UNIVERSITY'S MISSION OF RESEARCH, EDUCATION AND SERVICE.	5,000.
UNIVERSITY OF MARYLAND COLLEGE PARK FOUNDATION 4511 KNOX ROAD, SUITE 205 COLLEGE PARK, MD 20740-3380	NONE 501(C)(3)	THE ROBERT H. SMITH SCHOOL OF BUSINESS - CHARLES B. EDELSON ENDOWED UNDERGRADUATE SCHOLARSHIP - CHARLES B. EDELSON CURRENT USE UNDERGRADUATE SCHOLARSHIP	25,000.
THE PRIMO CENTER FOR WOMEN AND CHILDREN 4241 WEST WASHINGTON BOULEVARD CHICAGO, IL 60624	NONE 501(C)(3)	CHARITABLE - THE PRIMO CENTER FOR WOMEN AND CHILDREN - HONORING LOCAL CIVIC LEADERS	2,000.
		TOTAL CONTRIBUTIONS PAID	50,000.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust
ALLAN AND DENISE EDELSON FAMILY FOUNDATION

Employer identification number
20-0456756

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-746.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-746.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-3,840.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-3,840.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

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Part III Summary of Parts I and II Caution: *Read the instructions before completing this part.*		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-746.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-3,840.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-4,586.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of a The loss on line 15, column (3) **or b** $3,000	16	(3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* **Schedule D Tax Worksheet** *in the instructions if:*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30; go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust
ALLAN AND DENISE EDELSON FAMILY FOUNDATION

Employer identification number
20-0456756

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACHED FIFTH THIRD SCHEDULE - S/T			12,202.	12,948.	-746.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -746.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2011**

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	SEE ATTACHED FIFTH THIRD SCHEDULE - L/T			109,967.	113,807.	-3,840.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -3,840.

JSA

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Schedule D Attachment

2011 Tax Information Statement

Account Number: 230008368292
Recipient's Tax ID Number: XX-XXX6756

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
ALLAN AND DENISE EDELSON FAM
5247 RFD HILLTOP ROAD
LONG GROVE, IL 60047

FIFTH THIRD BANK
PO BOX 3636
GRAND RAPIDS, MI 49501-3636

2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
1.4960	448108100	HUSSMAN STRATEGIC GROWTH FUND	12/31/2010	06/03/2011	18.48	18.38	0.10	0.00
663.6500	448108100	HUSSMAN STRATEGIC GROWTH FUND	08/12/2010	06/03/2011	8,196.08	8,800.00	-603.92	0.00
10.6160	399874825	GROWTH FD AMER INC CL F2	12/22/2010	09/20/2011	305.64	321.89	-16.25	0.00
3.9500	552983801	MFS VALUE FUND CL A	03/24/2011	11/02/2011	87.65	93.88	-6.23	0.00
5.9250	552983801	MFS VALUE FUND CL A	06/23/2011	11/02/2011	131.48	138.12	-6.64	0.00
6.0930	552983801	MFS VALUE FUND CL A	12/09/2010	11/02/2011	135.20	135.70	-0.50	0.00
5.7960	552983801	MFS VALUE FUND CL A	09/27/2011	11/02/2011	128.61	120.39	8.22	0.00
38.5500	741481105	PRICE T ROWE HIGH YIELD FD INC	04/29/2011	11/02/2011	250.58	269.08	-18.50	0.00
35.3800	741481105	PRICE T ROWE HIGH YIELD FD INC	05/31/2011	11/02/2011	229.97	246.60	-16.63	0.00
35.3600	741481105	PRICE T ROWE HIGH YIELD FD INC	02/28/2011	11/02/2011	229.84	245.40	-15.56	0.00
36.3760	741481105	PRICE T ROWE HIGH YIELD FD INC	03/31/2011	11/02/2011	236.44	251.72	-15.28	0.00
33.2670	741481105	PRICE T ROWE HIGH YIELD FD INC	01/31/2011	11/02/2011	216.24	229.54	-13.30	0.00
37.7510	741481105	PRICE T ROWE HIGH YIELD FD INC	07/29/2011	11/02/2011	245.38	258.97	-13.59	0.00
37.8770	741481105	PRICE T ROWE HIGH YIELD FD INC	06/30/2011	11/02/2011	246.20	259.08	-12.88	0.00
56.4060	741481105	PRICE T ROWE HIGH YIELD FD INC	12/31/2010	11/02/2011	366.64	382.43	-15.79	0.00
44.8560	741481105	PRICE T ROWE HIGH YIELD FD INC	11/30/2010	11/02/2011	291.56	301.43	-9.87	0.00
39.2810	741481105	PRICE T ROWE HIGH YIELD FD INC	10/31/2011	11/02/2011	255.33	257.29	-1.96	0.00

This is important tax information and is being furnished to you.

Pg 1/5

2011 Tax Information Statement

Account Number: 230008368292
Recipient's Tax ID Number: XX-XXX6756

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
ALLAN AND DENISE EDELSON FAM
5247 RFD HILLTOP ROAD
LONG GROVE, IL 60047

FIFTH THIRD BANK
PO BOX 3636
GRAND RAPIDS, MI 49501-3636

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
41.3080	741481105	PRICE T ROWE HIGH YIELD FD INC	08/31/2011	11/02/2011	268.50	268.09	0.41	0.00
46.9190	741481105	PRICE T ROWE HIGH YIELD FD INC	09/30/2011	11/02/2011	304.97	290.90	14.07	0.00
8.8200	741481105	PRICE T ROWE HIGH YIELD FD INC	12/08/2010	11/02/2011	57.33	59.71	-2.38	0.00
Total Short Term Sales					**12,202.12**	**12,948.60**	**-746.48**	**0.00**
Long Term 15% Sales								
95.0000	21988G353	CORP-BACKED TRUST CERTS 6.125% PFD [NQDI]	01/05/2004	09/20/2011	1,755.56	2,450.05	-694.49	0.00
65.0000	21988G353	CORP-BACKED TRUST CERTS 6.125% PFD [NQDI]	01/07/2004	09/20/2011	1,201.18	1,676.35	-475.17	0.00
40.0000	21988G353	CORP-BACKED TRUST CERTS 6.125% PFD [NQDI]	01/13/2004	09/20/2011	739.18	1,029.60	-290.42	0.00
20.0240	399874825	GROWTH FD AMER INC CL F2	12/19/2007	09/20/2011	576.49	669.39	-92.90	0.00
15.4630	399874825	GROWTH FD AMER INC CL F2	12/22/2009	09/20/2011	445.18	419.36	25.82	0.00
23.6090	399874825	GROWTH FD AMER INC CL F2	12/23/2008	09/20/2011	679.70	468.20	211.50	0.00
502.6230	399874825	GROWTH FD AMER INC CL F2	07/12/2007	09/20/2011	14,470.52	18,654.80	-4,184.28	0.00
262.1520	399874825	GROWTH FD AMER INC CL F2	09/04/2007	09/20/2011	7,547.35	9,500.00	-1,952.65	0.00
111.4450	399874825	GROWTH FD AMER INC CL F2	12/19/2007	09/20/2011	3,208.50	3,725.46	-516.96	0.00
70.2850	399874825	GROWTH FD AMER INC CL F2	10/05/2009	09/20/2011	2,023.51	1,800.00	223.51	0.00
353.0000	464287473	I SHARES RUSSELL MIDCAP VALU E INDEX FUND ETF [RIC]	02/17/2006	09/20/2011	14,823.80	15,383.74	-559.94	0.00
20.0000	464287473	I SHARES RUSSELL MIDCAP VALU E INDEX FUND ETF [RIC]	10/05/2009	09/20/2011	839.88	691.20	148.68	0.00

This is important tax information and is being furnished to you.

Schedule D Attachment

Pg 2/5

2011 Tax Information Statement

Account Number: 230008368292
Recipient's Tax ID Number: XX-XXX6756

☐ Corrected
☐ 2nd TIN notice

Recipient's Name and Address:
ALLAN AND DENISE EDELSON FAM
5247 RFD HILLTOP ROAD
LONG GROVE, IL 60047

FIFTH THIRD BANK
PO BOX 3636
GRAND RAPIDS, MI 49501-3636

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
95.0000	464287630	ISHARES RUSSELL 2000 VALUE FUND ETF	02/17/2006	09/20/2011	5,883.24	6,782.05	-898.81	0 00
5.0000	464287630	ISHARES RUSSELL 2000 VALUE FUND ETF	10/05/2009	09/20/2011	309.64	275.70	33.94	0 00
355.0000	81369Y803	TECH SECTOR SPDR TR ETF [EQTY]	10/09/2007	09/20/2011	8,921.01	9,805.10	-884.09	0.00
96.0000	464287234	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]	05/07/2007	11/02/2011	3,902.32	4,021.44	-119.12	0.00
25.0000	464287234	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]	10/05/2009	11/02/2011	1,016.23	966.50	49.73	0.00
103.0000	464287481	ISHARES RUSSEL MIDCAP GROWTH INDEX FD	02/17/2006	11/02/2011	5,723.60	5,096.44	627.16	0 00
28.0000	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND ETF	04/04/2006	11/02/2011	2,342 71	2,227.96	114.75	0.00
20.0000	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND ETF	10/20/2006	11/02/2011	1,673.37	1,533.60	139.77	0 00
2.6280	552983801	MFS VALUE FUND CL A	09/26/2007	11/02/2011	58.32	76.12	-17.80	0.00
7 2710	552983801	MFS VALUE FUND CL A	12/11/2007	11/02/2011	161.34	193.41	-32.07	0.00
3.5440	552983801	MFS VALUE FUND CL A	03/27/2008	11/02/2011	78.64	85.56	-6.92	0.00
6 8500	552983801	MFS VALUE FUND CL A	06/26/2008	11/02/2011	152.00	161.25	-9.25	0.00
6.3800	552983801	MFS VALUE FUND CL A	09/25/2008	11/02/2011	141.57	144.50	-2.93	0.00
4.4950	552983801	MFS VALUE FUND CL A	03/25/2010	11/02/2011	99.74	96.77	2.97	0.00
4 5310	552983801	MFS VALUE FUND CL A	09/28/2010	11/02/2011	100.54	95.38	5 16	0.00
7 4800	552983801	MFS VALUE FUND CL A	12/10/2009	11/02/2011	165.98	153.20	12.78	0.00

Schedule D Attachment Pg 3/5

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Account Number: 230008368292
Recipient's Tax ID Number: XX-XXX6756

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
ALLAN AND DENISE EDELSON FAM
5247 RFD HILLTOP ROAD
LONG GROVE, IL 60047

FIFTH THIRD BANK
PO BOX 3636
GRAND RAPIDS, MI 49501-3636

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
4 5000	552983801	MFS VALUE FUND CL A	09/28/2009	11/02/2011	99.86	90.18	9.68	0.00
6 6880	552983801	MFS VALUE FUND CL A	06/24/2010	11/02/2011	148.41	132.35	16.06	0.00
7 3080	552983801	MFS VALUE FUND CL A	06/25/2009	11/02/2011	162.17	129.36	32.81	0.00
12.7930	552983801	MFS VALUE FUND CL A	12/11/2008	11/02/2011	283.88	212.24	71.64	0.00
8 4660	552983801	MFS VALUE FUND CL A	03/26/2009	11/02/2011	187.86	135.37	52.49	0.00
33.9710	552983801	MFS VALUE FUND CL A	10/09/2007	11/02/2011	753.82	1,013.69	-259.87	0.00
101.2250	552983801	MFS VALUE FUND CL A	07/11/2007	11/02/2011	2,246.18	2,936.54	-690.36	0.00
45.4990	741481105	PRICE T ROWE HIGH YIELD FD INC	10/29/2010	11/02/2011	295.74	311 21	-15.47	0 00
45 1610	741481105	PRICE T ROWE HIGH YIELD FD INC	09/30/2010	11/02/2011	293.55	303.03	-9.48	0.00
45.9540	741481105	PRICE T ROWE HIGH YIELD FD INC	04/30/2010	11/02/2011	298.70	307.89	-9.19	0.00
48.3200	741481105	PRICE T ROWE HIGH YIELD FD INC	07/30/2010	11/02/2011	314.08	318.43	-4.35	0.00
43.6620	741481105	PRICE T ROWE HIGH YIELD FD INC	03/31/2010	11/02/2011	283.80	287.73	-3.93	0.00
45.5050	741481105	PRICE T ROWE HIGH YIELD FD INC	08/31/2010	11/02/2011	295.78	298.06	-2.28	0 00
38 7870	741481105	PRICE T ROWE HIGH YIELD FD INC	01/29/2010	11/02/2011	252 12	249 79	2.33	0 00
65.3800	741481105	PRICE T ROWE HIGH YIELD FD INC	12/31/2009	11/02/2011	424.97	419.74	5 23	0.00
43.9250	741481105	PRICE T ROWE HIGH YIELD FD INC	02/26/2010	11/02/2011	285.51	281.56	3 95	0.00
47.3620	741481105	PRICE T ROWE HIGH YIELD FD INC	06/30/2010	11/02/2011	307.85	303.59	4.26	0.00
43.4900	741481105	PRICE T ROWE HIGH YIELD FD INC	05/28/2010	11/02/2011	282.69	277.90	4.79	0.00
42.1890	741481105	PRICE T ROWE HIGH YIELD FD INC	11/30/2009	11/02/2011	274.23	264.95	9.28	0.00
43.2360	741481105	PRICE T ROWE HIGH YIELD FD INC	10/30/2009	11/02/2011	281.03	269.36	11.67	0.00

This is important tax information and is being furnished to you.

Schedule D Attachment Pg 4/5

2011 Tax Information Statement

Account Number: 230008368292
Recipient's Tax ID Number: XX-XXX6756

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
ALLAN AND DENISE EDELSON FAM
5247 RFD HILLTOP ROAD
LONG GROVE, IL 60047

FIFTH THIRD BANK
PO BOX 3636
GRAND RAPIDS, MI 49501-3636

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
34.5290	741481105	PRICE T ROWE HIGH YIELD FD INC	09/30/2009	11/02/2011	224.44	214.08	10.36	0.00
33.5120	741481105	PRICE T ROWE HIGH YIELD FD INC	08/31/2009	11/02/2011	217.83	199.73	18.10	0.00
37.8570	741481105	PRICE T ROWE HIGH YIELD FD INC	07/31/2009	11/02/2011	246.07	222.98	23.09	0.00
36.6050	741481105	PRICE T ROWE HIGH YIELD FD INC	06/30/2009	11/02/2011	237.94	205.72	32.22	0.00
36.5300	741481105	PRICE T ROWE HIGH YIELD FD INC	05/29/2009	11/02/2011	237.44	199.09	38.35	0.00
7.3070	741481105	PRICE T ROWE HIGH YIELD FD INC	04/30/2009	11/02/2011	47.50	38.07	9.43	0.00
3375.7950	741481105	PRICE T ROWE HIGH YIELD FD INC	03/24/2009	11/02/2011	21,942.67	16,001.27	5,941.40	0.00
Total Long Term 15% Sales					**109,967.22**	**113,807.04**	**-3,839.82**	**0.00**

Schedule D Attachment

Pg 5/5

This is important tax information and is being furnished to you.