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 , **and ending**

Name of foundation EDWARDSON FAMILY FOUNDATION	**A Employer identification number** 36-3757845
Number and street (or P O box number if mail is not delivered to street address) / Room/suite CDW CORPORATION, 300 N MILWAUKEE AVENUE	**B** Telephone number 847-968-0000
City or town, state, and ZIP code VERNON HILLS, IL 60061-1577	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 10,405,099. / **J** Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	813,515.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	259.	259.		STATEMENT 2
	4 Dividends and interest from securities	124,103.	124,103.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<51,483.>			STATEMENT 1
	b Gross sales price for all assets on line 6a 996,530.				
	7 Capital gain net income (from Part IV, line 2)		27,010.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	886,394.	151,372.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	7,832.	7,832.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	30.	30.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	1,413.	1,413.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,275.	9,275.		0.
	25 Contributions, gifts, grants paid	920,250.			920,250.
	26 **Total expenses and disbursements.** Add lines 24 and 25	929,525.	9,275.		920,250.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<43,131.>			
	b **Net investment income** (if negative, enter -0-)		142,097.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2011)

16240510 797907 011971 2011.03050 EDWARDSON FAMILY FOUNDATION 011971_1

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	305,212.	368,594.	368,594.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,233,318.	1,735,976.	1,966,194.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	9,489,867.	8,880,696.	8,070,311.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	11,028,397.	10,985,266.	10,405,099.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	11,028,397.	10,985,266.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	11,028,397.	10,985,266.	
	31 Total liabilities and net assets/fund balances	11,028,397.	10,985,266.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,028,397.
2 Enter amount from Part I, line 27a	2	<43,131.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,985,266.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,985,266.

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 ATTACHED SCHEDULE	P	VARIOUS	06/30/11
b	SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/11
c	SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/11
d	CAPITAL GAINS DIVIDENDS			
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	20,469.		19,613.	856.
b	698,413.		688,867.	9,546.
c	263,886.		261,040.	2,846.
d	13,762.			13,762.
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				856.
b				9,546.
c				2,846.
d				13,762.
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	27,010.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	874,649.	3,198,661.	.273442
2009	770,493.	5,712,199.	.134886
2008	888,000.	7,883,852.	.112635
2007	402,603.	6,232,873.	.064593
2006	518,750.	4,496,698.	.115362

2	**Total** of line 1, column (d)	2	.700918
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	.140184
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	7,713,462.
5	Multiply line 4 by line 3	5	1,081,304.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,421.
7	Add lines 5 and 6	7	1,082,725.
8	Enter qualifying distributions from Part XII, line 4	8	920,250.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,842.
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	2,842.
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	2,842.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	16,356.		
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	16,356.
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	13,514.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	13,514.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶ JOHN A. EDWARDSON Telephone no. ▶ 847-968-0000

Located at ▶ 300 N MILWAUKEE AVENUE, VERNON HILLS, IL ZIP+4 ▶ 60061-1577

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

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

			Yes	No
16	At any time during calendar year 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? ☐ Yes ☒ No

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN A. EDWARDSON 300 N. MILWAUKEE AVENUE VERNON HILLS, IL 60061	TRUSTEE 2.00	0.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,828,182.
b	Average of monthly cash balances		1b	555,640.
c	Fair market value of all other assets		1c	4,447,104.
d	**Total** (add lines 1a, b, and c)		1d	7,830,926.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	7,830,926.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	117,464.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	7,713,462.
6	**Minimum investment return**. Enter 5% of line 5		6	385,673.

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	385,673.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 2,842.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,842.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	382,831.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	382,831.
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	382,831.

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	920,250.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	920,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	920,250.

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				382,831.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 299,547.				
b From 2007 106,683.				
c From 2008 495,811.				
d From 2009 486,397.				
e From 2010 717,034.				
f **Total** of lines 3a through e	2,105,472.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 920,250.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				382,831.
e Remaining amount distributed out of corpus	537,419.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,642,891.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	299,547.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	2,343,344.			
10 Analysis of line 9:				
a Excess from 2007 106,683.				
b Excess from 2008 495,811.				
c Excess from 2009 486,397.				
d Excess from 2010 717,034.				
e Excess from 2011 537,419.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

JOHN A. EDWARDSON

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT B			SEE ATTACHED SCHEDULE	920,250.
Total			▶ 3a	920,250.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	259.	
4 Dividends and interest from securities			14	124,103.	
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	<51,483.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		72,879.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 72,879.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 5/13/12 PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
L. ROBERT PASQUESI	L. Robert Pasquesi	5/10/12		P00008831
Firm's name ▶ PASQUESI SHEPPARD LLC			Firm's EIN ▶ 36-4049282	
Firm's address ▶ 585 BANK LANE LAKE FOREST, IL 60045			Phone no. 847 234-5000	

Form **990-PF** (2011)

123622
12-02-11

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

Schedule of Contributors

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

OMB No 1545-0047

2011

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

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN A. EDWARDSON 300 N. MILWAUKEE AVENUE VERNON HILLS, IL 60061	$ 497,400.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	JOHN A. EDWARDSON 300 N. MILWAUKEE AVENUE VERNON HILLS, IL 60061	$ 53,110.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	JOHN A. EDWARDSON 300 N. MILWAUKEE AVENUE VERNON HILLS, IL 60061	$ 19,280.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
4	JOHN A. EDWARDSON 300 N. MILWAUKEE AVENUE VERNON HILLS, IL 60061	$ 65,013.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
5	JOHN A. EDWARDSON 300 N. MILWAUKEE AVENUE VERNON HILLS, IL 60061	$ 60,590.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
6	JOHN A. EDWARDSON 300 N. MILWAUKEE AVENUE VERNON HILLS, IL 60061	$ 67,470.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

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

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	JOHN A. EDWARDSON 300 N. MILWAUKEE AVENUE VERNON HILLS, IL 60061	$ 50,652.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	30,000 SHARES ARES CAPITAL CORPORATION	$ 497,400.	03/21/11
2	1,000 SHARES ABBOTT LABORATORIES	$ 53,110.	07/15/11
3	500 SHARES CENOVUS ENERGY INC	$ 19,280.	07/15/11
4	500 SHARES FRANKLIN RESOURCES INC	$ 65,013.	07/15/11
5	2,000 SHARES JACK HENRY & ASSOCIATES	$ 60,590.	07/15/11
6	1,000 SHARES OF JOHNSON & JOHNSON	$ 67,470.	07/15/11

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

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	800 SHARES O'REILLY AUTOMOTIVE INC	$ 50,652.	07/15/11

(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
		$	

(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
		$	

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

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

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

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	06/30/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,469.	19,613.	0.	0.	856.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	06/30/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
698,413.	767,360.	0.	0.	<68,947.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	06/30/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
263,886.	261,040.	0.	0.	2,846.

CAPITAL GAINS DIVIDENDS FROM PART IV	13,762.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<51,483.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
AESSF II PRIVATE INVESTORS	99.
JP MORGAN	132.
WELLS FARGO	28.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	259.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JP MORGAN	88,328.	13,762.	74,566.
WELLS FARGO	49,537.	0.	49,537.
TOTAL TO FM 990-PF, PART I, LN 4	137,865.	13,762.	124,103.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,832.	7,832.		0.
TO FORM 990-PF, PG 1, LN 16B	7,832.	7,832.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	30.	30.		0.
TO FORM 990-PF, PG 1, LN 18	30.	30.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	1,413.	1,413.		0.
TO FORM 990-PF, PG 1, LN 23	1,413.	1,413.		0.

FORM 990-PF — CORPORATE STOCK — STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	1,735,976.	1,966,194.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,735,976.	1,966,194.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS SEE ATTACHMENT A	FMV	475,456.	442,289.
CDW HOLDINGS LLC	FMV	8,304,200.	7,537,725.
AESSF II PRIVATE INVESTORS OFFSHORE LP	FMV	101,040.	90,297.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,880,696.	8,070,311.

EDWARDSON FAMILY FOUNDATION
FEIN: #36-3757845
TAX YEAR ENDED 12/31/11

ATTACHMENT TO FORM 990-PF
INVESTMENTS

Corporate Stock:

Shares	Investment	Cost	Market
1,000	Abbott Laboratories	53,110.00	56,230 00
500	Cenovus Energy Inc	19,280.00	16,600 00
3,792	Chevron Corporation	304,356.48	403,468 80
1,623	Commerce Bancshares Inc	56,107.21	61,868 76
500	Franklin Resources Inc	65,012 50	48,030 00
2,000	Jack Henry & Assoc Inc	60,590.00	67,220 00
1,000	Johnson & Johnson	67,470 00	65,580 00
1,000	McDonalds Corp	56,450 00	100,330 00
800	O'Reilly Automotive Inc	50,652 00	63,960.00
70,091	Ares Capital Corporation	1,002,947 51	1,082,905 95
		1,735,975 70	1,966,193 51

Mutual Funds:

Shares	Investment	Cost	Market
4,886 791	Capital Income Builder Fund	273,737 68	240,527 85
7,709 095	Income Fund of America	129,826 22	129,204 43
2,554 817	Washington Mutual Investment Fund	71,891 99	72,556 80
		475,455 89	442,289 08

ATTACHMENT A

EDWARDSON FAMILY FOUNDATION
FEIN: #36-3757845
TAX YEAR ENDED 12/31/11

ATTACHMENT TO FORM 990-PF
PART XV - SUPPLEMENTARY INFORMATION

Organization	Address	Foundation Status	Purpose	Amount
30 Good Minutes Chicago Sunday	Chicago, IL	Public Charity	General Operations	500
American Red Cross	Chicago, IL	Public Charity	General Operations	30,000
Art Institute of Chicago	Chicago, IL	Public Charity	General Operations	25,000
Art Institute of Chicago	Chicago, IL	Public Charity	General Operations	200,000
Center for Enriched Living	Riverwoods, IL	Public Charity	General Operations	1,000
Chicago Symphony Orchestra	Chicago, IL	Public Charity	General Operations	16,667
Chicago Symphony Orchestra	Chicago, IL	Public Charity	General Operations	16,667
Childrens Home & Aid	Chicago, IL	Public Charity	General Operations	2,500
Childrens Memorial Foundation	Chicago, IL	Public Charity	General Operations	5,000
Community Health	Chicago, IL	Public Charity	General Operations	5,000
De La Salle Institute	Chicago, IL	Public Charity	General Operations	20,000
Erickson Institute	Chicago, IL	Public Charity	General Operations	10,000
EVSC Foundation	Evansville, IN	Public Charity	General Operations	2,500
Family Institute at Northwestern	Evanston, IL	Public Charity	General Operations	1,000
Greater Chicago Food Depository	Chicago, IL	Public Charity	General Operations	25,000
IFES	Washington, DC	Public Charity	General Operations	25,000
Inter Varsity Christian Foundation	Madison, WI	Public Charity	General Operations	1,000
Joni and Friends	Agoura Hills, CA	Public Charity	General Operations	1,500
Make a Wish of Illionois	Chicago, IL	Public Charity	General Operations	5,000
Merit School of Music	Chicago, IL	Public Charity	General Operations	5,000
MS 150	Chicago, IL	Public Charity	General Operations	500
Museum of Science and Industry	Chicago, IL	Public Charity	General Operations	10,000
Music Institute of Chicago	Chicago, IL	Public Charity	General Operations	2,500
New Schools for Chicago	Chicago, IL	Public Charity	General Operations	5,000
Northwestern Memorial Foundation	Chicago, IL	Public Charity	General Operations	5,000
Old Elm Scholarship Fund	Highland Park, IL	Public Charity	General Operations	250
Prairie Foundation	Prairie du Sac, WI	Public Charity	General Operations	1,000
Rainbows	Chicago, IL	Public Charity	General Operations	10,000
Ravinia Festival	Chicago, IL	Public Charity	General Operations	4,166
Ravinia Festival	Chicago, IL	Public Charity	General Operations	10,000
Renaissance Schools Fund	Chicago, IL	Public Charity	General Operations	5,000
Susan G. Komen Foundation	Chicago, IL	Public Charity	General Operations	500
Teach 4 America	Chicago, IL	Public Charity	General Operations	2,500
United Way Campaign	Chicago, IL	Public Charity	General Operations	25,000
University of Chicago	Chicago, IL	Public Charity	General Operations	10,000
University of Chicago	Chicago, IL	Public Charity	General Operations	25,000
University of Chicago	Chicago, IL	Public Charity	General Operations	2,000
University of Chicago	Chicago, IL	Public Charity	General Operations	400,000
WINGS	Chicago, IL	Public Charity	General Operations	1,000
WTTW 11	Chicago, IL	Public Charity	General Operations	2,500
				$ 920,250

ATTACHMENT B

Annual Statement Information

Account Number: 2577-3959
Command Account Number: 9081558231
EDWARDSON FAMILY FOUNDATION
TRUST TR
JOHN EDWARDSON TTEE
U/A DTD 12/21/1990
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

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* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY	COVERED	NONCOVERED	TOTAL
Short term	$10.83	$845.15	$855.98
Long term	$0.00	-$68,947.02	-$68,947.02
Other term	Not applicable	$2,845.89	$2,845.89
Index options	Not applicable	$0.00	$0.00
Total - Realized Gain/Loss	$10.83	-$65,255.98	-$65,245.15

Realized Gain/Loss Detail

Short Term

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
COMMERCE BANCSHARES INC		0.30000	0.0000	12/19/11	12/19/11	10.84	0.01	10.83
GROWTH FUND AMERICA CL A	X	40.02400	30.3400	12/22/10	12/08/11	1,153.46	1,214.32	-60.86
THORNBURG INVT TR INVT INCOME BUILDING FD CL A	X	78.26500	18.9600	12/29/10	12/05/11	1,403.44	1,483.91	-80.47

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WELLS FARGO ADVISORS

Annual Statement Information

Account Number: 2577-3959
Command Account Number: 9081558231
EDWARDSON FAMILY FOUNDATION
TRUST TR
JOHN EDWARDSON TTEE
U/A DTD 12/21/1990
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	X	45.32800	19.4600	03/29/11	12/05/11	812.81	882.09	-69.28
	X	57.78700	19.1000	06/28/11	12/05/11	1,036.23	1,103.73	-67.50
	X	79.97100	17.2200	09/27/11	12/05/11	1,434.03	1,377.10	56.93
Subtotal		**261.35100**				**4,686.51**	**4,846.83**	**-160.32**
WASH MUTL INVS FD INC CLASS A	X	124.20000	24.3600	06/21/10	06/15/11	3,482.57	3,025.51	457.06
	X	119.89500	25.3900	09/27/10	06/15/11	3,361.86	3,044.14	317.72
	X	166.27600	27.0100	12/20/10	06/15/11	4,662.39	4,491.12	171.27
	X	63.66200	27.7000	03/21/11	06/15/11	1,785.08	1,763.45	21.63
	X	48.11700	25.5100	09/26/11	12/15/11	1,326.11	1,227.46	98.65
Subtotal		**522.15000**				**14,618.01**	**13,551.68**	**1,066.33**
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						**$10.84**	**$0.01**	**$10.83**
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						**$20,457.98**	**$19,612.83**	**$845.15**

Long Term

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BERKSHIRE HATHAWAY INC SERIES B NEW	X	1,000.00000	90.9200	01/04/02	01/31/11	81,335.71	90,920.00	-9,584.29
CAPITAL INCOME BLDR CL A	X	958.76500	65.9500	09/19/07	12/16/11	46,629.96	63,230.56	-16,600.60
	X	68.56200	48.6353 65.9500	09/19/07	12/16/11	3,334.54	3,334.54w 4,521.66	0.00
Subtotal		**1,027.32700**				**49,964.50**	**66,565.10** **67,752.22**	**-16,600.60**
GENERAL ELECTRIC COMPANY	X	144.00000	37.6900	10/02/01	01/31/11	2,851.40	5,525.16	-2,673.76
	X	600.00000	26.8000	07/11/02	01/31/11	11,880.88	16,360.76	-4,479.88

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U/A DTD 12/21/1990
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Realized Gain/Loss

Long Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	X	400.00000	26.8000	07/11/02	01/31/11	7,911.27	10,907.16	-2,995.89
Subtotal		**1,144.00000**				**22,643.55**	**32,793.08**	**-10,149.53**
GROWTH FUND AMERICA CL A	X	606.94000	29.8000	01/19/00	11/04/11	17,952.67	18,086.80	-134.13
	X	165.89900	30.8200	12/21/05	11/04/11	4,907.12	5,113.00	-205.88
	X	140.09200	30.8200	12/21/05	11/04/11	4,143.78	4,317.64	-173.86
	X	556.34600	33.0400	12/20/06	11/04/11	16,456.15	18,381.66	-1,925.51
	X	138.53000	33.0400	12/20/06	11/04/11	4,097.58	4,577.03	-479.45
	X	81.38200	33.4100	12/20/07	11/04/11	2,407.20	2,718.98	-311.78
	X	197.70700	33.4100	12/20/07	12/08/11	5,697.77	6,605.38	-907.61
	X	48.74900	33.4100	12/20/07	12/08/11	1,404.91	1,628.70	-223.79
	X	57.38800	19.8200	12/23/08	12/08/11	1,653.87	1,137.43	516.44
	X	38.18600	27.1500	12/22/09	12/08/11	1,100.49	1,036.76	63.73
Subtotal		**2,031.21900**				**59,821.54**	**63,603.38**	**-3,781.84**
HALLIBURTON COMPANY	X	500.00000	44.3900	04/15/08	01/31/11	22,192.67	22,195.00	-2.33
	X	1,000.00000	44.3900	04/15/08	01/31/11	44,385.34	44,390.00	-4.66
	X	500.00000	28.5700	04/15/08	01/31/11	22,192.67	22,195.00	-2.33
Subtotal		**2,000.00000**				**88,770.68**	**88,780.00**	**-9.32**
INCOME FUND AMER INC CLASS A	X	1,755.41300	15.8300	09/05/03	06/21/11	29,992.50	27,788.19	2,204.31
	X	2,999.40000	15.8300	09/05/03	11/11/11	49,964.50	47,480.50	2,484.00
Subtotal		**4,754.81300**				**79,957.00**	**75,268.69**	**4,688.31**
ITT CORP	X	500.00000	56.6900	12/28/06	01/31/11	29,021.68	28,818.92	202.76

WELLS FARGO ADVISORS

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Realized Gain/Loss

Long Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
THORNBURG INVT TR INVT INCOME BUILDING FD CL A								
	X	1,007.00600	23.0000	09/19/07	12/05/11	18,057.53	23,161.13	-5,103.60
	X	73.86600	23.2400	09/28/07	12/05/11	1,324.55	1,716.65	-392.10
	X	149.77500	22.4700	11/21/07	12/05/11	2,685.75	3,365.45	-679.70
	X	131.64000	22.4700	11/21/07	12/05/11	2,360.55	2,957.95	-597.40
	X	222.47700	22.7000	12/28/07	12/05/11	3,989.43	5,050.22	-1,060.79
	X	122.84600	20.4700	03/28/08	12/05/11	2,202.86	2,514.65	-311.79
	X	160.47200	19.2600	06/30/08	12/05/11	2,877.56	3,090.69	-213.13
	X	212.65600	17.5700	09/30/08	12/05/11	3,813.32	3,736.37	76.95
	X	398.71200	13.4600	12/30/08	12/05/11	7,149.67	5,366.67	1,783.00
	X	211.17500	12.7700	03/30/09	12/05/11	3,786.77	2,696.70	1,090.07
	X	240.77600	15.2700	06/30/09	12/05/11	4,317.57	3,676.65	640.92
	X	250.66500	17.2400	09/29/09	12/05/11	4,494.90	4,321.47	173.43
	X	297.40000	17.7700	12/29/09	12/05/11	5,332.95	5,284.79	48.16
	X	42.75000	18.2500	03/30/10	12/05/11	766.59	780.19	-13.60
	X	58.00500	17.2100	06/29/10	12/05/11	1,040.14	998.26	41.88
	X	70.87700	18.2900	09/28/10	12/05/11	1,270.96	1,296.34	-25.38
Subtotal		3,651.09800				65,471.10	70,014.18	-4,543.08
THORNBURG VALUE FUND CLASS A								
	X	1,523.23000	43.8200	09/19/07	12/05/11	46,319.27	66,747.94	-20,428.67
	X	26.91800	44.0400	09/28/07	12/05/11	818.53	1,185.46	-366.93
	X	977.77100	37.0900	11/21/07	12/05/11	29,732.64	36,265.52	-6,532.88
	X	282.45000	37.0900	11/21/07	12/05/11	8,588.90	10,476.07	-1,887.17
	X	1.98400	38.0900	12/28/07	12/05/11	60.33	75.57	-15.24

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Realized Gain/Loss

Long Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	X	5.91000	33.3600	03/28/08	12/05/11	179.71	197.16	-17.45
	X	24.40400	32.3300	06/30/08	12/05/11	742.09	788.98	-46.89
	X	26.84000	29.4500	09/30/08	12/05/11	816.16	790.44	25.72
	X	64.42500	20.9000	12/30/08	12/05/11	1,959.08	1,346.49	612.59
	X	58.35200	20.4600	03/30/09	12/05/11	1,774.40	1,193.88	580.52
	X	46.78600	25.6300	06/30/09	12/05/11	1,422.70	1,199.13	223.57
	X	54.49900	29.4400	09/29/09	12/05/11	1,657.25	1,604.45	52.80
	X	11.86000	31.3000	12/29/09	12/05/11	360.64	371.23	-10.59
	X	2.30300	32.3600	03/30/10	12/05/11	70.03	74.53	-4.50
	X	1.05700	29.4100	06/29/10	12/05/11	32.14	31.08	1.06
	X	2.33800	30.5800	09/28/10	12/05/11	71.11	71.50	-0.39
Subtotal		**3,111.12700**				**94,604.98**	**122,419.43**	**-27,814.45**
WASH MUTL INVS FD INC CLASS A	X	395.93800	34.0000	12/26/07	06/15/11	11,102.12	13,461.90	-2,359.78
	X	91.97800	34.0000	12/26/07	06/15/11	2,579.06	3,127.24	-548.18
	X	43.42700	28.0399 34.0000	12/26/07	06/15/11	1,217.69	1,217.69w 1,476.51	0.00
	X	106.85800	31.0900	03/24/08	06/15/11	2,996.30	3,322.23	-325.93
	X	111.38200	30.0000	06/23/08	06/15/11	3,123.15	3,341.47	-218.32
	X	114.64900	29.3200	09/22/08	06/15/11	3,214.76	3,361.51	-146.75
	X	443.53500	20.9700	12/22/08	06/15/11	12,436.74	9,300.92	3,135.82
	X	161.28500	20.9700	12/22/08	06/15/11	4,522.44	3,382.15	1,140.29
	X	197.45600	17.6800	03/23/09	06/15/11	5,536.67	3,491.02	2,045.65
	X	166.03400	20.6500	06/22/09	06/15/11	4,655.60	3,428.60	1,227.00
	X	150.99000	22.9000	09/28/09	06/15/11	4,233.76	3,457.66	776.10

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U/A DTD 12/21/1990
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Realized Gain/Loss

Long Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	X	142.44000	24.4600	12/21/09	06/15/11	3,994.02	3,484.08	509.94
	X	118.60100	25.3800	03/22/10	06/15/11	3,325.58	3,007.72	317.86
	X	7.86500	34.0712 28.1100	12/26/07	12/15/11	216.76	267.97w 221.09	-51.21
	X	35.56200	27.5600 28.1100	12/26/07	12/15/11	980.09	980.09w 999.64	0.00
Subtotal		**2,288.00000**				**64,134.74**	**58,632.25** **58,863.74**	**5,502.49**
WELLS FARGO COMPANY	X	572.00000	28.5650	01/20/04	12/05/11	15,116.89	16,598.02	-1,481.13
	X	1,800.00000	29.4150	04/15/08	12/05/11	47,570.66	52,947.00	-5,376.34
Subtotal		**2,372.00000**				**62,687.55**	**69,545.02**	**-6,857.47**
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						**$698,413.03**	**$767,360.05** **$768,778.66**	**-$68,947.02**
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						**$0.00**	**$0.00**	**$0.00**

Other Term

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GROWTH FUND AMERICA CL A	X	2,925.18200	26.9660	01/01/00	12/08/11	84,301.61	78,879.53	5,422.08
THORNBURG INVT TR INVT INCOME BUILDING FD CL A	X	470.87000	16.1500	01/01/00	12/05/11	8,443.63	7,604.37	839.26
WASH MUTL INVS FD INC CLASS A	X	803.02900	28.1410	01/01/00	06/15/11	22,517.02	22,598.20	-81.18
	X	43.42700	28.1410	01/01/00	06/15/11	1,217.69	1,222.08	-4.39

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Realized Gain/Loss

Other Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	X	3,500.02500	28.1410	01/01/00	12/15/11	96,461.45	98,494.86	-2,033.41
	X	35.56200	28.1410	01/01/00	12/15/11	980.09	1,000.75	-20.66
	X	1,820.83000	28.1410	01/01/00	12/16/11	49,964.50	51,240.31	-1,275.81
Subtotal		**6,202.87300**				**171,140.75**	**174,556.20**	**-3,415.45**
TOTAL OTHER TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						**$263,885.99**	**$261,040.10**	**$2,845.89**

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulations

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Realized Gain/Loss

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* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
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* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY	COVERED	NONCOVERED	TOTAL
Short term	$10.83	$845.15	$855.98
Long term	$0.00	$9,545.60	$9,545.60
Other term	Not applicable	$2,845.89	$2,845.89
Index options	Not applicable	$0.00	$0.00
Total - Realized Gain/Loss	$10.83		

Realized Gain/Loss Detail

Short Term

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
COMMERCE BANCSHARES INC		0.30000	0.0000	12/19/11	12/19/11	10.84	0.01	10.83
GROWTH FUND AMERICA CL A	X	40.02400	30.3400	12/22/10	12/08/11	1,153.46	1,214.32	-60.86
THORNBURG INVT TR INVT INCOME BUILDING FD CL A	X	78.26500	18.9600	12/29/10	12/05/11	1,403.44	1,483.91	-80.47

Annual Statement Information

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Realized Gain/Loss

Short Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	X	45.32800	19.4600	03/29/11	12/05/11	812.81	882.09	-69.28
	X	57.78700	19.1000	06/28/11	12/05/11	1,036.23	1,103.73	-67.50
	X	79.97100	17.2200	09/27/11	12/05/11	1,434.03	1,377.10	56.93
Subtotal		261.35100				4,686.51	4,846.83	-160.32
WASH MUTL INVS FD INC CLASS A	X	124.20000	24.3600	06/21/10	06/15/11	3,482.57	3,025.51	457.06
	X	119.89500	25.3900	09/27/10	06/15/11	3,361.86	3,044.14	317.72
	X	166.27600	27.0100	12/20/10	06/15/11	4,662.39	4,491.12	171.27
	X	63.66200	27.7000	03/21/11	06/15/11	1,785.08	1,763.45	21.63
	X	48.11700	25.5100	09/26/11	12/15/11	1,326.11	1,227.46	98.65
Subtotal		522.15000				14,618.01	13,551.68	1,066.33
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						$10.84	$0.01	$10.83
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						$20,457.98	$19,612.83	$845.15

Long Term

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BERKSHIRE HATHAWAY INC SERIES B NEW	X	1,000.00000	90.9200	01/04/02	01/31/11	81,335.71	49,340.90	31,994.81
CAPITAL INCOME BLDR CL A	X	958.76500	65.9500	09/19/07	12/16/11	46,629.96	63,230.56	-16,600.60
	X	68.56200	48.6353 65.9500	09/19/07	12/16/11	3,334.54	3,334.54 w 4,521.66	0.00
Subtotal		1,027.32700				49,964.50	66,565.10 67,752.22	-16,600.60
GENERAL ELECTRIC COMPANY	X	144.00000	37.6900	10/02/01	01/31/11	2,851.40	5,525.16	-2,673.76
	X	600.00000	26.8000	07/11/02	01/31/11	11,880.88	16,360.76	-4,479.88

Annual Statement Information

Account Number: 2577-3959
Command Account Number: 9081558231
EDWARDSON FAMILY FOUNDATION
TRUST TR
JOHN EDWARDSON TTEE
U/A DTD 12/21/1990
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term *Continued* Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	X	400.00000	26.8000	07/11/02	01/31/11	7,911.27	10,907.16	-2,995.89
Subtotal		1,144.00000				22,643.55	32,793.08	-10,149.53
GROWTH FUND AMERICA CL A	X	606.94000	29.8000	01/19/00	11/04/11	17,952.67	18,086.80	-134.13
	X	165.89900	30.8200	12/21/05	11/04/11	4,907.12	5,113.00	-205.88
	X	140.09200	30.8200	12/21/05	11/04/11	4,143.78	4,317.64	-173.86
	X	556.34600	33.0400	12/20/06	11/04/11	16,456.15	18,381.66	-1,925.51
	X	138.53000	33.0400	12/20/06	11/04/11	4,097.58	4,577.03	-479.45
	X	81.38200	33.4100	12/20/07	11/04/11	2,407.20	2,718.98	-311.78
	X	197.70700	33.4100	12/20/07	12/08/11	5,697.77	6,605.38	-907.61
	X	48.74900	33.4100	12/20/07	12/08/11	1,404.91	1,628.70	-223.79
	X	57.38800	19.8200	12/23/08	12/08/11	1,653.87	1,137.43	516.44
	X	38.18600	27.1500	12/22/09	12/08/11	1,100.49	1,036.76	63.73
Subtotal		2,031.21900				59,821.54	63,603.38	-3,781.84
HALLIBURTON COMPANY	X	500.00000	44.3900	04/15/08	01/31/11	22,192.67		
	X	1,000.00000	44.3900	04/15/08	01/31/11	44,385.34		
	X	500.00000	28.5700	04/15/08	01/31/11	22,192.67		
Subtotal		2,000.00000				88,770.68	61,851.05	26,919.63
INCOME FUND AMER INC CLASS A	X	1,755.41300	15.8300	09/05/03	06/21/11	29,992.50	27,788.19	2,204.31
	X	2,999.40000	15.8300	09/05/03	11/11/11	49,964.50	47,480.50	2,484.00
Subtotal		4,754.81300				79,957.00	75,268.69	4,688.31
ITT CORP	X	500.00000	56.6900	12/28/06	01/31/11	29,021.68	28,818.92	202.76

WELLS FARGO ADVISORS

Annual Statement Information

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U/A DTD 12/21/1990
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Realized Gain/Loss

Long Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
THORNBURG INVT TR INVT INCOME BUILDING FD CL A								
	X	1,007.00600	23.0000	09/19/07	12/05/11	18,057.53	23,161.13	-5,103.60
	X	73.86600	23.2400	09/28/07	12/05/11	1,324.55	1,716.65	-392.10
	X	149.77500	22.4700	11/21/07	12/05/11	2,685.75	3,365.45	-679.70
	X	131.64000	22.4700	11/21/07	12/05/11	2,360.55	2,957.95	-597.40
	X	222.47700	22.7000	12/28/07	12/05/11	3,989.43	5,050.22	-1,060.79
	X	122.84600	20.4700	03/28/08	12/05/11	2,202.86	2,514.65	-311.79
	X	160.47200	19.2600	06/30/08	12/05/11	2,877.56	3,090.69	-213.13
	X	212.65600	17.5700	09/30/08	12/05/11	3,813.32	3,736.37	76.95
	X	398.71200	13.4600	12/30/08	12/05/11	7,149.67	5,366.67	1,783.00
	X	211.17500	12.7700	03/30/09	12/05/11	3,786.77	2,696.70	1,090.07
	X	240.77600	15.2700	06/30/09	12/05/11	4,317.57	3,676.65	640.92
	X	250.66500	17.2400	09/29/09	12/05/11	4,494.90	4,321.47	173.43
	X	297.40000	17.7700	12/29/09	12/05/11	5,332.95	5,284.79	48.16
	X	42.75000	18.2500	03/30/10	12/05/11	766.59	780.19	-13.60
	X	58.00500	17.2100	06/29/10	12/05/11	1,040.14	998.26	41.88
	X	70.87700	18.2900	09/28/10	12/05/11	1,270.96	1,296.34	-25.38
Subtotal		3,651.09800				65,471.10	70,014.18	-4,543.08
THORNBURG VALUE FUND CLASS A								
	X	1,523.23000	43.8200	09/19/07	12/05/11	46,319.27	66,747.94	-20,428.67
	X	26.91800	44.0400	09/28/07	12/05/11	818.53	1,185.46	-366.93
	X	977.77100	37.0900	11/21/07	12/05/11	29,732.64	36,265.52	-6,532.88
	X	282.45000	37.0900	11/21/07	12/05/11	8,588.90	10,476.07	-1,887.17
	X	1.98400	38.0900	12/28/07	12/05/11	60.33	75.57	-15.24

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Realized Gain/Loss

Long Term *Continued* Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	X	5.91000	33.3600	03/28/08	12/05/11	179.71	197.16	-17.45
	X	24.40400	32.3300	06/30/08	12/05/11	742.09	788.98	-46.89
	X	26.84000	29.4500	09/30/08	12/05/11	816.16	790.44	25.72
	X	64.42500	20.9000	12/30/08	12/05/11	1,959.08	1,346.49	612.59
	X	58.35200	20.4600	03/30/09	12/05/11	1,774.40	1,193.88	580.52
	X	46.78600	25.6300	06/30/09	12/05/11	1,422.70	1,199.13	223.57
	X	54.49900	29.4400	09/29/09	12/05/11	1,657.25	1,604.45	52.80
	X	11.86000	31.3000	12/29/09	12/05/11	360.64	371.23	-10.59
	X	2.30300	32.3600	03/30/10	12/05/11	70.03	74.53	-4.50
	X	1.05700	29.4100	06/29/10	12/05/11	32.14	31.08	1.06
	X	2.33800	30.5800	09/28/10	12/05/11	71.11	71.50	-0.39
Subtotal		3,111.12700				94,604.98	122,419.43	-27,814.45
WASH MUTL INVS FD INC CLASS A	X	395.93800	34.0000	12/26/07	06/15/11	11,102.12	13,461.90	-2,359.78
	X	91.97800	34.0000	12/26/07	06/15/11	2,579.06	3,127.24	-548.18
	X	43.42700	28.0399 34.0000	12/26/07	06/15/11	1,217.69	1,217.69w 1,476.51	0.00
	X	106.85800	31.0900	03/24/08	06/15/11	2,996.30	3,322.23	-325.93
	X	111.38200	30.0000	06/23/08	06/15/11	3,123.15	3,341.47	-218.32
	X	114.64900	29.3200	09/22/08	06/15/11	3,214.76	3,361.51	-146.75
	X	443.53500	20.9700	12/22/08	06/15/11	12,436.74	9,300.92	3,135.82
	X	161.28500	20.9700	12/22/08	06/15/11	4,522.44	3,382.15	1,140.29
	X	197.45600	17.6800	03/23/09	06/15/11	5,536.67	3,491.02	2,045.65
	X	166.03400	20.6500	06/22/09	06/15/11	4,655.60	3,428.60	1,227.00
	X	150.99000	22.9000	09/28/09	06/15/11	4,233.76	3,457.66	776.10

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Realized Gain/Loss

Long Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	X	142.44000	24.4600	12/21/09	06/15/11	3,994.02	3,484.08	509.94
	X	118.60100	25.3600	03/22/10	06/15/11	3,325.58	3,007.72	317.86
	X	7.86500	34.0712 28.1100	12/26/07	12/15/11	216.76	267.97w 221.09	-51.21
	X	35.56200	27.5600 28.1100	12/26/07	12/15/11	980.09	980.09w 999.64	0.00
Subtotal		2,288.00000				64,134.74	58,632.25 58,863.74	5,502.49
WELLS FARGO COMPANY	X	572.00000	28.5650	01/20/04	12/05/11	15,116.89	16,598.02	-1,481.13
	X	1,800.00000	29.4150	04/15/08	12/05/11	47,570.66	42,962.43	4,608.23
Subtotal		2,372.00000				62,687.55	59,560.45	3,127.10
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						$698,413.03	$688,867.43	$9,545.60

TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Other Term

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GROWTH FUND AMERICA CL A	X	2,925.18200	26.9660	01/01/00	12/08/11	84,301.61	78,879.53	5,422.08
THORNBURG INVT TR INVT INCOME BUILDING FD CL A	X	470.87000	16.1500	01/01/00	12/05/11	8,443.63	7,604.37	839.26
WASH MUTL INVS FD INC CLASS A	X	803.02900	28.1410	01/01/00	06/15/11	22,517.02	22,598.20	-81.18
	X	43.42700	28.1410	01/01/00	06/15/11	1,217.69	1,222.08	-4.39

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Realized Gain/Loss

Other Term *Continued* Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	X	3,500.02500	28.1410	01/01/00	12/15/11	96,461.45	98,494.86	-2,033.41
	X	35.56200	28.1410	01/01/00	12/15/11	980.09	1,000.75	-20.66
	X	1,820.83000	28.1410	01/01/00	12/16/11	49,964.50	51,240.31	-1,275.81
Subtotal		6,202.87300				171,140.75	174,556.20	-3,415.45
TOTAL OTHER TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						$263,885.99	$261,040.10	$2,845.89

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulations