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Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**Open to Public Inspection**

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation ALLAN AND DENISE EDELSON FAMILY FOUNDATION		A Employer identification number 20-0456756
Number and street (or P.O. box number if mail is not delivered to street address) 5247 RFD HILLTOP RD		B Telephone number (see instructions) (847) 478-8258
City or town, state or province, country, and ZIP or foreign postal code LONG GROVE, IL 60047		C If exemption application is pending, check here ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 714,024.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
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)
1 Contributions, gifts, grants, etc., received (attach schedule)	503,521.			
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	8,355.	8,355.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	25,137.			
b Gross sales price for all assets on line 6a 710,731.				
7 Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	537,013.	33,492.		
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) *	2,213.	2,213.	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	2,213.	2,213.		
25 Contributions, gifts, grants paid	45,000.			45,000.
26 Total expenses and disbursements. Add lines 24 and 25	47,213.	2,213.		45,000.
27 Subtract line 26 from line 12	489,800.			
a Excess of revenue over expenses and disbursements		31,279.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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	12,375.	2,392.	2,392.
	2	Savings and temporary cash investments	16,278.	29,533.	29,533.
	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	115,409.	427,954.	452,061
	c	Investments - corporate bonds (attach schedule) ATCH 4	29,408.	66,184.	70,026.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 5	18,769.	155,976.	160,012.
	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)	192,239.	682,039.	714,024.	
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)	0	0		
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 . .	192,239.	682,039.	
	30	Total net assets or fund balances (see instructions)	192,239.	682,039.	
	31	Total liabilities and net assets/fund balances (see instructions)	192,239.	682,039.	

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	192,239.
2	Enter amount from Part I, line 27a	2	489,800.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	682,039.
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	682,039.

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	25,137.
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))
2012	20,396.	197,952.	0.103035
2011	49,954.	239,452.	0.208618
2010	47,950.	269,174.	0.178138
2009	37,550.	250,164.	0.150102
2008	37,449.	366,026.	0.102312

2 Total of line 1, column (d)	2	0.742205
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	0.148441
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	705,454.
5 Multiply line 4 by line 3	5	104,718.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	313.
7 Add lines 5 and 6	7	105,031.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	45,000.

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	
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 2013 estimated tax payments and 2012 overpayment credited to 2013	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		0
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		0
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 2014 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	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.	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Part VII-A Statements Regarding Activities (continued)

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 ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, 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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013)	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 2013?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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 ☐ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☐ No**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
ATCH 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	▶

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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	682,097.
b	Average of monthly cash balances	1b	34,100.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	716,197.
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	716,197.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	10,743.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	705,454.
6	Minimum investment return. Enter 5% of line 5	6	35,273.

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	35,273.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013. (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	35,273.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	35,273.
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	35,273.

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	45,000.
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	45,000.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	45,000.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				35,273.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11, 20 10, 20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008 19,199.				
b From 2009 25,042.				
c From 2010 34,541.				
d From 2011 38,027.				
e From 2012 10,552.				
f Total of lines 3a through e	127,361.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 45,000.				
a Applied to 2012, 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 2013 distributable amount				35,273.
e Remaining amount distributed out of corpus	9,727.			
5 Excess distributions carryover applied to 2013 (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:	137,088.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions).	19,199.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	117,889.			
10 Analysis of line 9				
a Excess from 2009 25,042.				
b Excess from 2010 34,541.				
c Excess from 2011 38,027.				
d Excess from 2012 10,552.				
e Excess from 2013 9,727.				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2013

(b) 2012

(c) 2011

(d) 2010

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

N/A

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 or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 7				
Total ▶ 3a				45,000.
b Approved for future payment				
Total ▶ 3b				NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	17.	
4	Dividends and interest from securities			14	8,338.	
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	25,137.	
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)				33,492.	
13	Total. Add line 12, columns (b), (d), and (e)				13	33,492.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | 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? | | Yes | No |
|---|-------|-----|----|
| 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 | | | |

[illegible]

- 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.

[illegible]

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.

Sign Here  6/24/11 

Signature of officer or trustee Date Title

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

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

Paid Preparer Use Only	Print/Type preparer's name MARY FULLER		Preparer's signature <i>Mary Fuller</i>		Date JUN 10 2014	Check ☐ if self-employed	PTIN 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	

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

OMB No 1545-0047

2013

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

ALLAN AND DENISE EDELSON FAMILY FOUNDATION

Employer identification number

20-0456756

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization ALLAN AND DENISE EDELSON FAMILY FOUNDATION

Employer identification number
20-0456756**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	ALLAN AND DENISE EDELSON 5247 RFD HILLTOP ROAD LONG GROVE, IL 60047	\$ 503,521.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

20-0456756

Part II

[illegible]

Name of organization ALLAN AND DENISE EDELSON FAMILY FOUNDATION

Employer identification number

20-0456756

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. See instructions.) ▶ \$ _____

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
	----- ----- -----		----- ----- -----

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FIFTH THIRD BANK-INTEREST	17.	17.
FIFTH THIRD BANK-DIVIDENDS	8,338.	8,338.
TOTAL	<u>8,355.</u>	<u>8,355.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BROKERAGE FEES	2,213.	2,213.
TOTALS	<u>2,213.</u>	<u>2,213.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 3

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
4,373.1780 AMER CENT EQUITY IN		
380 ISHARES TR MSCI EMERGING M		
270 ISHARES MSCI EAFE INDEX FD		
150 ISHARES RUSSELL MIDCAP GRW		
475 ISHARES RUSSELL 2000 GRWTH		
1,184.6130 MFS VALUE FUND CL A	49,310.	54,796.
7.060 MFS VALUE FUND CL A INC		
625 THORNBURG INVT TR INV INCM		
67 SEAGATE TECHNOLOGY PLC SHS		
65 AT&T INC	3,279.	3,763.
69 ABBVIE INC	2,287.	2,285.
15 ALLIANCE DATA SYS	3,398.	3,644.
61 ALLSTATE CORP	3,515.	3,944.
29 AMGEN INC	3,327.	3,327.
6 APPLE INC	3,366.	3,308.
76 AVNET INC	3,168.	3,366.
102 BB&T CORPORATION COM	2,930.	3,352.
26 BOEING CO	3,540.	3,807.
39 CIGNA CORP	3,398.	3,549.
102 CMS ENEGERY CORP	2,872.	3,412.
54 CVS/CAREMARK CORPORATION	2,863.	2,731.
101 CA INC	3,310.	3,865.
24 CHEVRON CORPORATION	3,181.	3,399.
78 COMCAST CORP CL A	2,894.	2,998.
49 CONOCOPHILLIPS	3,869.	4,053.
117 DELTA AIR LINES INC	3,590.	3,462.
66 DISCOVER FINANCIAL SERVICES	3,118.	3,214.
37 DOVER CORP COM	3,368.	3,693.
43 EASTMAN CHEM CO COM	3,370.	3,572.
	3,284.	3,470.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 3 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
32 EXXON MOBIL CORP	2,816.	3,238.
9,174.312 GRANDEUR PEAK INTL	30,000.	30,092.
68 HALLIBURTON CO	3,493.	3,451.
57 HANESBRANDS INC	3,615.	4,005.
730.489 HARBOR INTERNATIONAL	49,552.	51,872.
44 HELMERICH & PAYNE INC	3,354.	3,700.
143 INTEL CORP	3,455.	3,712.
16 INTERNATIONAL BUSINESS MACH	2,837.	3,001.
67 INTERNATIONAL PAPER CO	3,036.	3,285.
400 ISHARES CORE S&P MID-CAP	48,869.	53,524.
58 JP MORGAN CHASE & CO	3,051.	3,392.
35 JOHNSON & JOHNSON	3,226.	3,206.
78 JOHNSON Ctls INC	3,331.	4,001.
26 KLA TENCOR CORP	1,647.	1,676.
38 KIMBERLY CLARK CORP	3,995.	3,969.
84 KROGER CO	3,630.	3,321.
66 LINCOLN NATL CORP IND	2,961.	3,407.
72 LORILLARD INC	3,568.	3,649.
46 MAGNA INTL INC	3,873.	3,775.
21 MCKESSON CORPORATION	3,471.	3,389.
64 METLIFE INC	3,123.	3,451.
80 MYLAN INC	3,058.	3,472.
36 NEXTERA ENERGY INC	3,071.	3,082.
62 OMNICARE INC	3,405.	3,742.
96 ORACLE CORPORATION	3,180.	3,673.
1,236.681 OPPENHEIMER DVLPIG	45,168.	46,450.
42 QUALCOMM INC	2,843.	3,119.
39 RAYTHEON CO	3,477.	3,537.
40 SM ENERGY CO	3,421.	3,324.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 3 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
50 STATE STREET CORP	3,438.	3,670.
20 UNION PAC CORP	3,061.	3,360.
30 UNITED TECHNOLOGIES CORP	3,213.	3,414.
51 VERIZON COMMUNICATIONS	2,589.	2,506.
40 VIACOM INC-B	3,426.	3,494.
48 WAL-MART STORES INC	3,653.	3,777.
8,278.146 WASATCH FRONT EM SM	25,000.	25,745.
1,618.123 WASATCH EMER MKTS SM	5,000.	4,288.
74 WELLS FARGO & COMPANY	3,168.	3,360.
25 WHIRLPOOL CORP	3,643.	3,922.
TOTALS	<u>427,954.</u>	<u>452,061.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 4

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
278 ISHARES S&P PFD STK INDX F		
1,936.37 T ROWE HIGH YIELD FD	9,684.	13,845.
3,341.486 TCW FDS INC EMERGING	28,500.	28,068.
3,059.037 EATON VANCE MUT FDS	28,000.	28,113.
TOTALS	<u>66,184.</u>	<u>70,026.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
425.104 BLACKROCK GLOBAL ALLOC		
670 VANGUARD REIT ETF		
14.8670 BLACKROCK GLOBAL ALLOC	42,760.	43,255.
3,084.689 MAINSTAY FDS TR	55,000.	57,128.
525 UBS E-TRACS ALERIAN MLP IN	19,786.	20,701.
2,854.812 WILLIAM BLAIR FDS	35,000.	35,799.
105 OMEGA HEALTHCARE INVS INC	3,430.	3,129.
TOTALS	<u>155,976.</u>	<u>160,012.</u>

ALLAN AND DENISE EDELSON FAMILY FOUNDATION

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

20-0456756

ATTACHMENT 6

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

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

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	20,000.
SEATTLE CHILDREN'S HOSPITAL M/S S-200 PO BOX 5371 6901 SAND POINT WAY NE SEATTLE, WA 98145-5005	NONE 501 (c) (3)	CHARITABLE - SEATTLE CHILDREN'S HOSPITAL - CHILDREN'S UNCOMPENSATED CARE FUND	5,000.
UNIVERSITY OF MARYLAND 4191 SAMUEL RIGGS IV ALUMNI CENTER COLLEGE PARK, MD 20742	NONE 501 (c) (3)	CHARITABLE - SUPPORTING CHARLES B. EDELSON CURRENT USE UNDERGRADUATE SCHOLARSHIP, SMITH SCHOOL ANNUAL FUND, ROBERT H. SMITH SCHOOL OF BUSINESS, AND UNIVERSITY OF MARYLAND COLLEGE PARK FOUNDATION	13,000.
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON, IL 60208-4410	NONE 501 (c) (3)	CHARITABLE - WOMEN'S SQUASH TEAM	7,000.
TOTAL CONTRIBUTIONS PAID			45,000.

**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.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2013

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	45,715.	45,039.		676.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	676.

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	665,016.	640,555.		24,461.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions			13	
14 Gain from Form 4797, Part I			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	24,461.

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

Schedule D (Form 1041) 2013

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
17	Net short-term gain or (loss)	17		676.
18	Net long-term gain or (loss):			
a	Total for year	18a		24,461.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		25,137.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	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	20	()
a	The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, 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 18a and 19 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 18b, col. (2) or line 18c, 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 18a and 19 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 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23	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).	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,450	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26.	32		
33	Enter the smaller of line 21 or \$11,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15%. ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% ▶	41		
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). ▶	45		

Schedule D (Form 1041) 2013

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)	
45,715.		FIFTH THIRDS SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 45,039.				P	676.	
665,016.		FIFTH THIRDS SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 640,555.				P	24,461.	
TOTAL GAIN (LOSS)							<u>25,137.</u>	

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number
20-0456756

ALLAN AND DENISE EDELSON FAMILY FOUNDATION

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	FIFTH THIRDS SEE ATTACHED STATEMENT			45,715.	45,039.	M		676.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)►				45,715.	45,039.			676.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

ALLAN AND DENISE EDELSON FAMILY FOUNDATION

Social security number or taxpayer identification number

20-0456756

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	FIFTH THIRDS SEE ATTACHED STATEMENT			665,016.	640,555.	M		24,461.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				665,016	640,555.			24,461.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

2013 Tax Information Statement

Recipient's Name and Address:
EDELSON FAMILY FOUNDATION
5247 HILLTOP ROAD
LONG GROVE, IL 60047

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

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
P O BOX 3636
GRAND RAPIDS, MI 49501-3636

2013 Proceeds from Broker and Barter Exchange Transactions

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
09251T509	BLACKROCK GLOBAL ALLOCATIO-I			MALOX					
2 9770	05/07/2013	12/19/2012		63.50	58.97	0.00	4.53	0.00	0.00
09251T509	BLACKROCK GLOBAL ALLOCATIO-I			MALOX					
3 4670	05/07/2013	07/19/2012		73.95	65.59	0.00	8.36	0.00	0.00
411511306	HARBOR FD INTL FD			HAIX					
36 8840	05/21/2013	05/07/2013		2,500.00	2,448.36	0.00	51.64	0.00	0.00
683974505	OPPENHEIMER DVLPING MKTS-Y			ODVYX					
136.7610	05/21/2013	05/09/2013		5,000.00	4,961.69	0.00	38.31	0.00	0.00
09251T509	BLACKROCK GLOBAL ALLOCATIO-I			MALOX					
3 2720	10/09/2013	07/18/2013		69.69	69.69	0.00	0.00	0.00	0.00
001084102	AGCO CORP			AGCO					
35.0000	11/27/2013	10/25/2013		2,033.75	2,207.45	0.00	-173.70	0.00	0.00
001084102	AGCO CORP			AGCO					
10.0000	11/27/2013	10/25/2013		582.34	630.70	0.00	-48.36	0.00	0.00
097023105	BOEING CO COM			BA					
3 0000	11/27/2013	10/25/2013		405.03	392.04	0.00	12.99	0.00	0.00
124857202	CBS CORP NEW CL B			CBS					
66 0000	11/27/2013	10/25/2013		3,854.13	3,915.78	0.00	-61.65	0.00	0.00

SCHEDULE D ATTACHMENT

2013 Tax Information Statement

Recipient's Name and Address:
EDELSON FAMILY FOUNDATION
5247 HILLTOP ROAD
LONG GROVE, IL 60047

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

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
P O BOX 3636
GRAND RAPIDS, MI 49501-3636

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

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
17275R102	CISCO SYSTEMS COM	CSCO	1,319.35	1,393.14	0.00	-73.79	0.00	0.00
62.0000	11/27/2013 10/25/2013							
247361702	DELTA AIR LINES INC	DAL	759.19	692.90	0.00	66.29	0.00	0.00
26.0000	11/27/2013 10/25/2013							
46625H100	J P MORGAN CHASE & CO	JPM	519.76	473.40	0.00	46.36	0.00	0.00
9.0000	11/27/2013 10/25/2013							
478366107	JOHNSON CTLS INC COM	JCI	351.14	298.97	0.00	52.17	0.00	0.00
7.0000	11/27/2013 10/25/2013							
534187109	LINCOLN NATIONAL CORP COM	LNC	667.60	583.18	0.00	84.42	0.00	0.00
13.0000	11/27/2013 10/25/2013							
544147101	LORILLARD INC	LO	513.82	495.60	0.00	18.22	0.00	0.00
10.0000	11/27/2013 10/25/2013							
59156R108	METLIFE INC	MET	419.29	390.32	0.00	28.97	0.00	0.00
8.0000	11/27/2013 10/25/2013							
628530107	MYLAN LABS INC COM	MYL	744.82	649.74	0.00	95.08	0.00	0.00
17.0000	11/27/2013 10/25/2013							
7591EP100	REGIONS FINL CORP NEW	RF	2,560.42	2,484.46	0.00	75.96	0.00	0.00
261.0000	11/27/2013 10/25/2013							

SCHEDULE D ATTACHMENT

2013 Tax Information Statement

Recipient's Name and Address:
EDELSON FAMILY FOUNDATION
5247 HILLTOP ROAD
LONG GROVE, IL 60047

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

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
P O BOX 3636
GRAND RAPIDS, MI 49501-3636

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
883556102	THERMO FISHER SCIENTIFIC INC			TMO					
35.0000	11/27/2013 10/25/2013			3,537.74	3,412.85	0.00	124.89	0.00	0.00
001084102	AGCO CORP			AGCO					
7.0000	11/29/2013 10/25/2013			407.21	441.49	0.00	-34.28	0.00	0.00
7591EP100	REGIONS FINL CORP NEW			RF					
86.0000	11/29/2013 10/25/2013			839.45	818.63	0.00	20.82	0.00	0.00
683974505	OPPENHEIMER DVLPING MKTS-Y			ODVYX					
404.9680	12/04/2013 10/09/2013			15,000.00	14,870.42	0.00	129.58	0.00	0.00
364760108	GAP INC COM			GPS					
20.0000	12/24/2013 10/25/2013			772.16	729.80	0.00	42.36	0.00	0.00
364760108	GAP INC COM			GPS					
70.0000	12/26/2013 10/25/2013			2,720.76	2,554.30	0.00	166.46	0.00	0.00
Total Short Term Sales					45,715.10	0.00	675.63	0.00	0.00
Long Term Sales									
09251T509	BLACKROCK GLOBAL ALLOCATION-I			MALOX					
3.2090	05/07/2013 07/21/2011			68.45	65.39	0.00	3.06	0.00	0.00
09251T509	BLACKROCK GLOBAL ALLOCATION-I			MALOX					
5.2140	05/07/2013 12/19/2011			111.22	92.71	0.00	18.51	0.00	0.00

SCHEDULE D ATTACHMENT

2013 Tax Information Statement

Page 9 of 21
 Recipient's Name and Address:
 EDELSON FAMILY FOUNDATION
 5247 HILLTOP ROAD
 LONG GROVE, IL 60047

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

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 3636
 GRAND RAPIDS, MI 49501-3636

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

Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
464287234	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		EEM				
5 0000	05/07/2013	10/05/2009	219.25	0.00	25.95	0.00	0.00
464287234	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		EEM				
225.0000	05/07/2013	02/17/2006	9,866.14	0.00	2,466.64	0.00	0.00
464287234	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		EEM				
150.0000	05/07/2013	03/09/2006	6,577.42	0.00	1,949.92	0.00	0.00
464287465	ISHARES TR MSCI EAFE INDEX FD ETF [RIC]		EFA				
55.0000	05/07/2013	05/11/2006	3,438.00	0.00	-396.60	0.00	0.00
464287465	ISHARES TR MSCI EAFE INDEX FD ETF [RIC]		EFA				
200.0000	05/07/2013	02/17/2006	12,501.82	0.00	133.82	0.00	0.00
464287465	ISHARES TR MSCI EAFE INDEX FD ETF [RIC]		EFA				
15.0000	05/07/2013	10/05/2009	937.64	0.00	136.19	0.00	0.00
464288687	ISHARES S&P PFD STK INDX FN ETF		PFF				
278.0000	05/07/2013	08/12/2010	11,347.84	0.00	325.14	0.00	0.00
552983694	MFS VALUE FUND CLASS I		MEIX				
7.0600	05/07/2013	12/08/2011	208.93	0.00	52.81	0.00	0.00
741481105	PRICE T ROWE HIGH YIELD FD INC		PRHYX				
29.9500	05/07/2013	04/30/2009	218.71	0.00	62.62	0.00	0.00

SCHEDULE D ATTACHMENT

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

2013 Tax Information Statement

Account Number: 230008368292
 Recipient's Tax ID Number: XX-XXX6756
 Recipient's Name and Address:
 EDELSON FAMILY FOUNDATION
 5247 HILLTOP ROAD
 LONG GROVE, IL 60047

FIFTH THIRD BANK
 P O BOX 3636
 GRAND RAPIDS, MI 49501-3636

☐ Corrected ☐ 2nd TIN notice

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

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
741481105	PRICE T ROWE HIGH YIELD FD INC	PRHYX	68.04	44.74	0.00	23.30	0.00	0.00
9 3210	05/07/2013 03/31/2009							
025076100	AMERICAN CENTY EQUITY INCOME FUND INVS	TWEIX	7,500.00	5,767.94	0.00	1,732.06	0.00	0.00
840 8070	05/21/2013 09/20/2011							
552983694	MFS VALUE FUND CLASS I	MEIIX	7,500.00	7,161.41	0.00	338.59	0.00	0.00
245.7400	05/21/2013 07/11/2007							
922908553	VANGUARD REIT ETF	VNQ	2,343.84	1,659.73	0.00	684.11	0.00	0.00
30.0000	05/21/2013 09/20/2011							
09251T509	BLACKROCK GLOBAL ALLOCATION-I	MALOX	8,955.41	8,500.00	0.00	455.41	0.00	0.00
420.4410	10/09/2013 06/03/2011							
09251T509	BLACKROCK GLOBAL ALLOCATION-I	MALOX	99.32	82.91	0.00	16.41	0.00	0.00
4.6630	10/09/2013 12/19/2011							
464287481	ISHARES RUSSEL MIDCAP GROWTH INDEX FD ETF [RIC]	IWP	9,527.75	6,185.00	0.00	3,342.75	0.00	0.00
125 0000	10/09/2013 02/17/2006							
464287481	ISHARES RUSSEL MIDCAP GROWTH INDEX FD ETF [RIC]	IWP	1,905.55	1,041.25	0.00	864.30	0.00	0.00
25 0000	10/09/2013 10/05/2009							
464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND ETF	IWO	607.09	383.40	0.00	223.69	0.00	0.00
5.0000	10/09/2013 10/20/2006							

SCHEDULE D ATTACHMENT

2013 Tax Information Statement

Page 11 of 21
 Recipient's Name and Address:
 EDELSON FAMILY FOUNDATION
 5247 HILLTOP ROAD
 LONG GROVE, IL 60047

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

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 3636
 GRAND RAPIDS, MI 49501-3636

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND ETF	IWO	15.0000	10/09/2013	02/17/2006	1,821.27	1,140.90	0.00	680.37	0.00	0.00
464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND ETF	IWO	30.0000	10/09/2013	03/07/2006	3,642.53	2,278.50	0.00	1,364.03	0.00	0.00
464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND ETF	IWO	10.0000	10/09/2013	10/05/2009	1,214.18	640.10	0.00	574.08	0.00	0.00
73935A104	POWERSHARES QQQ TRUST UNIT SER 1	QQQ	4650.0000	10/09/2013	06/30/1973	358,043.76	368,140.50	0.00	-10,096.74	0.00	0.00
025076100	AMERICAN CENTY EQUITY INCOME FUND INVS	TWEIX	3532.3710	10/25/2013	09/20/2011	31,720.69	24,232.06	0.00	7,488.63	0.00	0.00
552983694	MFS VALUE FUND CLASS I	MEIIX	511.3550	10/25/2013	07/11/2007	16,450.31	14,902.05	0.00	1,548.26	0.00	0.00
552983694	MFS VALUE FUND CLASS I	MEIIX	224.5660	10/25/2013	09/04/2007	7,224.30	6,400.00	0.00	824.30	0.00	0.00
552983694	MFS VALUE FUND CLASS I	MEIIX	116.6060	10/25/2013	12/11/2007	3,751.23	3,115.87	0.00	635.36	0.00	0.00
552983694	MFS VALUE FUND CLASS I	MEIIX	10.5100	10/25/2013	12/11/2007	338.11	280.84	0.00	57.27	0.00	0.00

SCHEDULE D ATTACHMENT

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

2013 Tax Information Statement

Account Number: 230008368292
 Recipient's Tax ID Number: XX-XXX6756
 Recipient's Name and Address:
 EDELSON FAMILY FOUNDATION
 5247 HILLTOP ROAD
 LONG GROVE, IL 60047

Page 12 of 21
 Ref: 58

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 3636
 GRAND RAPIDS, MI 49501-3636

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
552983694	MFS VALUE FUND CLASS I	10/25/2013	10/05/2009	MEIX	1,500.00	0.00	939.62	0.00	0.00
75.8350									
73935A104	POWERSHARES QQQ TRUST UNIT SER 1	10/25/2013	06/30/1973	QQQ	135,380.70	0.00	5,811.54	0.00	0.00
1710.0000									
885215467	THORNBURG INVT TR INV INCM BLD I	10/25/2013	09/21/2011	TIBIX	11,000.00	0.00	2,175.00	0.00	0.00
625.0000									
Total Long Term Sales					640,555.24	0.00	24,460.40	0.00	0.00

SCHEDULE D ATTACHMENT

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

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

ALLAN AND DENISE EDELSON FAMILY FOUNDATION

20-0456756

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

5247 RFD HILLTOP RD

City, town or post office, state, and ZIP code. For a foreign address, see instructions

LONG GROVE, IL 60047

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► ALLAN & DENISE EDELSON

Telephone No ► 847 478-8258

FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2013 or
 - ☐ tax year beginning _____, 20____, and ending _____, 20____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)