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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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.

OMB No 1545-0052

2014

Open to Public Inspection

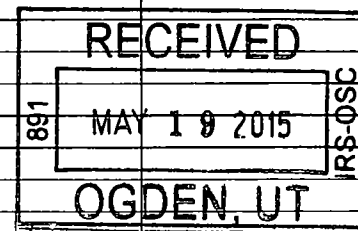
For calendar year 2014 or tax year beginning

, 2014, 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) \$ 713,641.		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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	33.	33.		ATCH 1
	4 Dividends and interest from securities	15,425.	15,425.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,721.			
	b Gross sales price for all assets on line 6a	412,981.			
	7 Capital gain net income (from Part IV, line 2)		7,721.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	23,179.	23,179.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [3]	3,861.	3,861.	N/A	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [4]	210.	210.		
	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.	4,071.	4,071.		
25 Contributions, gifts, grants paid	34,699.			34,699.	
26 Total expenses and disbursements. Add lines 24 and 25	38,770.	4,071.		34,699.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-15,591.				
b Net investment income (if negative, enter -0-)		19,108.			
c Adjusted net income (if negative, enter -0-)					



Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	2,392.	12,724.	12,724.
	2	Savings and temporary cash investments	29,533.	28,852.	28,852.
	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			
	10a	Investments - U S and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule) ATCH 5	427,954.	483,864.	519,901.
	c	Investments - corporate bonds (attach schedule) ATCH 6	66,184.	50,568.	51,754.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 7	155,976.	90,440.	100,410.
	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)	682,039.	666,448.	713,641.	
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 . .	682,039.	666,448.	
30	Total net assets or fund balances (see instructions)	682,039.	666,448.		
31	Total liabilities and net assets/fund balances (see instructions)	682,039.	666,448.		

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	682,039.
2	Enter amount from Part I, line 27a	2	-15,591.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	666,448.
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	666,448.

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	7,721.
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	{ 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))
2013	45,000.	705,454.	0.063789
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

2 Total of line 1, column (d)	2	0.703682
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	0.140736
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	673,303.
5 Multiply line 4 by line 3	5	94,758.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	191.
7 Add lines 5 and 6	7	94,949.
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	34,699.

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	2014 estimated tax payments and 2013 overpayment credited to 2014	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 2015 estimated tax ☐ Refunded ☐ 11	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 2014 or the taxable year beginning in 2014 (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

Form 990-PF (2014)

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? Website address N/A	13	X	
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 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country 	16	Yes	No 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 2014? ☐	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014) ☐	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 2014? ☐	4b	X

Form 990-PF (2014)

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 4945(d)(4)(A)? (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 ☒ Nob 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 8		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 ▶	

Form 990-PF (2014)

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	621,497.
b	Average of monthly cash balances	1b	62,059.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	683,556.
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	683,556.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	10,253.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	673,303.
6	Minimum investment return. Enter 5% of line 5	6	33,665.

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	33,665.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014 (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	33,665.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	33,665.
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	33,665.

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	34,699.
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	34,699.
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	34,699.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				33,665.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12, 20 11, 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009	25,042.			
b From 2010	34,541.			
c From 2011	38,027.			
d From 2012	10,552.			
e From 2013	9,727.			
f Total of lines 3a through e	117,889.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$	34,699.			
a Applied to 2013, 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 2014 distributable amount				33,665.
e Remaining amount distributed out of corpus	1,034.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	118,923.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	25,042.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	93,881.			
10 Analysis of line 9				
a Excess from 2010	34,541.			
b Excess from 2011	38,027.			
c Excess from 2012	10,552.			
d Excess from 2013	9,727.			
e Excess from 2014	1,034.			

NOT APPLICABLE

--	--

4942(1)(5)

		Prior 3 years				(e) Total
Tax year		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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			N/A		
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 .					

1 Information Regarding Foundation Managers:

N/A

N/A

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.

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

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 9				
Total			► 3a	34,699.
b Approved for future payment				
Total			► 3b	

Enter gross amounts unless otherwise indicated

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

N/A

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)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					2,409.	
353,110.		FIFTH THIRDS SEE ATTACHED STATEMENT 345,422.					7,688.	
57,462.		FIFTH THIRDS SEE ATTACHED STATEMENT 59,838.					-2,376.	
TOTAL GAIN(LOSS)							<u>7,721.</u>	

2014 Tax Information Statement

Page 6 of 39
Ref: 58

Recipient's Name and Address:
EDELSON FAMILY FOUNDATION
5247 HILLTOP ROAD
LONG GROVE, IL 60047-5199

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

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code, if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
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Short Term Sales

COMCAST CORP CL A									
20030N101	01/07/2014	11/29/2013	210.16	198.96		0.00	11.20	0.00	0.00
COMCAST CORP CL A									
20030N101	01/07/2014	12/02/2013	420.33	398.90		0.00	21.43	0.00	0.00
HALLIBURTON CO COM (HOLDING COMPANY)									
406216101	01/07/2014	10/25/2013	3,411.82	3,493.16		0.00	-81.34	0.00	0.00
INTERNATIONAL PAPER CO COM									
460146103	01/07/2014	10/25/2013	3,277.35	3,036.44		0.00	240.91	0.00	0.00
KLA INSTRS CORP COM									
482480100	01/07/2014	10/25/2013	1,620.57	1,646.84		0.00	-26.27	0.00	0.00
KROGER CO COM									
501044101	01/07/2014	10/25/2013	3,272.70	3,629.64		0.00	-356.94	0.00	0.00
NEXTERA ENERGY INC									
65339F101	01/07/2014	10/25/2013	3,051.40	3,071.16		0.00	-19.76	0.00	0.00
OMEGA HEALTHCARE									
681936100	01/07/2014	11/27/2013	852.86	918.67		0.00	-65.81	0.00	0.00
OMEGA HEALTHCARE									
681936100	01/07/2014	11/29/2013	1,370.68	1,466.80		0.00	-96.12	0.00	0.00

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Schedule D Attachment

2014 Tax Information Statement

Page 7 of 39
Ref: 58

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Description of property	Cusp Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code	Any Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
OMEGA HEALTHCARE										
	681936100	01/07/2014	12/02/2013	974.70	1,044.31		0.00	-69.61	0.00	0.00
KNOWLES CORP										
	49928D109	03/06/2014	10/25/2013	546.05	539.98		0.00	6.07	0.00	0.00
ALLIANCE DATA SYS COMMON										
	018581108	03/12/2014	10/25/2013	851.95	703.08		0.00	148.87	0.00	0.00
AVNET INC COM										
	053807103	03/12/2014	01/07/2014	293.01	294.41		0.00	-1.40	0.00	0.00
CIGNA CORP COM										
	125509109	03/12/2014	10/25/2013	555.76	515.41		0.00	40.35	0.00	0.00
CVS/CAREMARK CORPORATION										
	126650100	03/12/2014	10/25/2013	289.73	245.20		0.00	44.53	0.00	0.00
DELTA AIR LINES INC										
	247361702	03/12/2014	10/25/2013	588.99	453.05		0.00	135.94	0.00	0.00
EASTMAN CHEM CO COM										
	277432100	03/12/2014	10/25/2013	3,244.69	2,903.20		0.00	341.49	0.00	0.00
EASTMAN CHEM CO COM										
	277432100	03/12/2014	11/27/2013	426.93	380.49		0.00	46.44	0.00	0.00

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Schedule D Attachment

2014 Tax Information Statement

Page 8 of 39
Ref: 58

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XX-XXX6756

Recipient's Tax ID Number:

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☐ Corrected

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GRAND RAPIDS, MI 49501-3636

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Description of property	Cusp Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
HANESBRANDS INC										
	410345102	03/12/2014	10/25/2013	734.43	634.30		0.00	100.13	0.00	0.00
HELMERICH & PAYNE INC COM										
	423452101	03/12/2014	10/25/2013	1,181.67	914.76		0.00	266.91	0.00	0.00
INTEL CORP COM										
	458140100	03/12/2014	10/25/2013	2,950.18	2,883.36		0.00	66.82	0.00	0.00
INTEL CORP COM										
	458140100	03/12/2014	11/27/2013	594.99	571.76		0.00	23.23	0.00	0.00
JOHNSON CTLS INC COM										
	478366107	03/12/2014	10/25/2013	2,857.00	2,605.31		0.00	251.69	0.00	0.00
KIMBERLY CLARK CORP COM										
	494368103	03/12/2014	10/25/2013	438.02	420.48		0.00	17.54	0.00	0.00
MAGNA INTL INC CLA [QDI]										
	559222401	03/12/2014	10/25/2013	964.53	842.00		0.00	122.53	0.00	0.00
MYLAN LABS INC COM										
	628530107	03/12/2014	10/25/2013	580.95	420.42		0.00	160.53	0.00	0.00
OMNICARE INC										
	681904108	03/12/2014	10/25/2013	2,128.15	2,032.04		0.00	96.11	0.00	0.00

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Schedule D Attachment

2014 Tax Information Statement

Page 9 of 39
Ref: 58

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GRAND RAPIDS, MI 49501-3636

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
QUAL COMM INC										
	747525103	03/12/2014	01/07/2014	537.05	510.94		0.00	26.11	0.00	0.00
RAYTHEON COMPANY										
	755111507	03/12/2014	11/27/2013	399.91	356.82		0.00	43.09	0.00	0.00
SM ENERGY CO										
	78454L100	03/12/2014	10/25/2013	1,077.32	1,282.95		0.00	-205.63	0.00	0.00
STATE STR CORP COM										
	857477103	03/12/2014	10/25/2013	2,650.83	2,750.40		0.00	-99.57	0.00	0.00
WAL MART STORES INC COM										
	931142103	03/12/2014	10/25/2013	3,617.62	3,653.28		0.00	-35.66	0.00	0.00
CIGNA CORP COM										
	125509109	03/13/2014	10/25/2013	2,503.37	2,356.16		0.00	147.21	0.00	0.00
JOHNSON CTLS INC COM										
	478366107	03/13/2014	10/25/2013	799.60	726.07		0.00	73.53	0.00	0.00
KNOWLES CORP										
	49926D109	03/13/2014	10/25/2013	15.40	15.00		0.00	0.40	0.00	0.00
OMNICARE INC										
	681904108	03/13/2014	10/25/2013	1,438.18	1,373.00		0.00	65.18	0.00	0.00

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Schedule D Attachment

2014 Tax Information Statement

Page 10 of 39

Recipient's Name and Address:
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LONG GROVE, IL 60047-5199

Account Number: 230008368292
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P O BOX 3636
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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code (if any)	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
SM ENERGY CO	78454L100	03/13/2014	10/25/2013	1,772.88	2,138.25		0.00	-365.37	0.00	0.00
STATE STR CORP COM	857477103	03/13/2014	10/25/2013	652.70	687.60		0.00	-34.90	0.00	0.00
LYONDELLBASELL INDUSTRIES NV [QDI]	N53745100	03/13/2014	01/07/2014	363.04	316.12		0.00	46.92	0.00	0.00
ISHARES TRUST-S&P 400 MIDCAP ETF [RIC]	464287507	03/17/2014	10/09/2013	4,803.29	4,276.04		0.00	527.25	0.00	0.00
ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]	464287655	03/17/2014	10/09/2013	4,138.14	3,633.35		0.00	504.79	0.00	0.00
OPPENHEIMER DVLPIG MKTS-Y	683974505	03/17/2014	05/09/2013	5,835.36	5,995.67		0.00	-160.31	0.00	0.00
OPPENHEIMER DVLPIG MKTS-Y	683974505	03/17/2014	10/09/2013	24,164.64	25,129.58		0.00	-964.94	0.00	0.00
WASATCH EMER MKTS SMALL CAP	936793884	03/17/2014	05/09/2013	4,110.03	5,000.00		0.00	-889.97	0.00	0.00
ISHARES TRUST-S&P 400 MIDCAP ETF [RIC]	464287507	04/01/2014	10/09/2013	15,163.16	13,438.97		0.00	1,724.19	0.00	0.00

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Schedule D Attachments

2014 Tax Information Statement

Page 11 of 39

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]	464287655	04/01/2014	10/09/2013	15,793.30	14,014.35			0.00	1,778.95	0.00	0.00
MAINSTAY MARKETFIELD I	560648852	04/01/2014	10/09/2013	5,000.00	4,866.27			0.00	133.73	0.00	0.00
VANGUARD REIT ETF	922908553	04/01/2014	10/09/2013	4,934.89	4,596.98			0.00	337.91	0.00	0.00
WASATCH FRONT EM SMALL COUNTRIES	936793819	04/01/2014	10/09/2013	5,000.00	4,718.75			0.00	281.25	0.00	0.00
WILLIAM BLAIR FDS ALLOC I	969251784	04/01/2014	10/09/2013	5,000.00	4,811.62			0.00	188.38	0.00	0.00
EATON VANCE FLOATING RATE I	277911491	05/09/2014	12/04/2013	2,986.92	3,000.00			0.00	-13.08	0.00	0.00
EATON VANCE FLOATING RATE I	277911491	05/09/2014	04/01/2014	2,013.08	2,017.48			0.00	-4.40	0.00	0.00
BB&T CORP COM	054937107	06/13/2014	10/25/2013	3,905.53	3,540.32			0.00	365.21	0.00	0.00
BB&T CORP COM	054937107	06/13/2014	03/17/2014	382.90	387.40			0.00	-4.50	0.00	0.00

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Schedule D Attachments

2014 Tax Information Statement

Page 12 of 39

Ref: 58

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CA INC										
12673P105		06/13/2014	10/25/2013	2,913.15	3,181.49		0.00	-268.34	0.00	0.00
CA INC										
12673P105		06/13/2014	03/17/2014	288.43	319.30		0.00	-30.87	0.00	0.00
CONOCOPHILLIPS										
20825C104		06/13/2014	10/25/2013	662.95	586.16		0.00	76.79	0.00	0.00
HANESBRANDS INC.										
410345102		06/13/2014	10/25/2013	255.53	190.29		0.00	65.24	0.00	0.00
HANESBRANDS INC.										
410345102		06/13/2014	03/17/2014	425.88	371.05		0.00	54.83	0.00	0.00
J P MORGAN CHASE & CO										
46625H100		06/13/2014	10/25/2013	3,298.58	3,050.80		0.00	247.78	0.00	0.00
J P MORGAN CHASE & CO										
46625H100		06/13/2014	03/12/2014	511.85	520.71		0.00	-8.86	0.00	0.00
J P MORGAN CHASE & CO										
46625H100		06/13/2014	03/17/2014	398.11	402.15		0.00	-4.04	0.00	0.00
LORILLARD INC										
544147101		06/13/2014	10/25/2013	121.83	99.12		0.00	22.71	0.00	0.00

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
LORILLARD INC									
	544147101	06/13/2014	03/17/2014	487.32	418.32		69.00	0.00	0.00
WYNDHAM WORLDWIDE CORP									
	98310W108	06/13/2014	01/07/2014	3,402.96	3,410.44		-7.48	0.00	0.00
WYNDHAM WORLDWIDE CORP									
	98310W108	06/13/2014	03/17/2014	362.02	364.65		-2.63	0.00	0.00
AVNET INC COM									
	053807103	06/16/2014	10/25/2013	477.74	424.05		53.69	0.00	0.00
AVNET INC COM									
	053807103	06/16/2014	01/07/2014	304.02	294.40		9.62	0.00	0.00
AVNET INC COM									
	053807103	06/16/2014	03/17/2014	347.45	336.56		10.89	0.00	0.00
DOVER CORP COM									
	260003108	06/16/2014	10/25/2013	3,293.63	2,814.62		479.01	0.00	0.00
DOVER CORP COM									
	260003108	06/16/2014	03/12/2014	534.10	488.27		45.83	0.00	0.00
DOVER CORP COM									
	260003108	06/16/2014	03/17/2014	356.07	327.16		28.91	0.00	0.00

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Schedule D Attachment

2014 Tax Information Statement

Page 14 of 39
Ref: 58

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Description of property	Cusip Number	Date Sold, or Disposed of	Date Acquired	Proceeds	Cost or Other Basis	Capital Gains or Loss	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
AT&T INC	002068102	06/17/2014	10/25/2013	244.57	246.33	-1.76	-1.76	0.00	0.00
ABBVIE INC	00287Y109	06/17/2014	03/17/2014	379.04	363.58	15.46	15.46	0.00	0.00
AETNA INC NEW	00817Y108	06/17/2014	03/12/2014	402.09	366.95	35.14	35.14	0.00	0.00
ALLIANCE DATA SYS COMMON	018581108	06/17/2014	03/17/2014	273.84	284.31	-10.47	-10.47	0.00	0.00
ALLIANCE DATA SYS COMMON	018581108	06/17/2014	06/13/2014	273.84	269.65	4.19	4.19	0.00	0.00
ALLSTATE CORP COM	020002101	06/17/2014	03/12/2014	354.53	333.57	20.96	20.96	0.00	0.00
AMERIPRISE FINANCIAL INC	03076C106	06/17/2014	03/13/2014	467.95	446.68	21.27	21.27	0.00	0.00
AMGEN INC COM	031162100	06/17/2014	03/17/2014	232.71	248.12	-15.41	-15.41	0.00	0.00
APPLE COMPUTER INC COM	037833100	06/17/2014	01/07/2014	645.59	540.33	105.26	105.26	0.00	0.00

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Schedule D Attachment

2014 Tax Information Statement

Page 15 of 39
Ref: 58

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Description of property	Cusp Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
AVNET INC COM	053807103	06/17/2014	10/25/2013	2,815.34	2,505.75		0.00	309.59	0.00	0.00
BOEING CO COM	097023105	06/17/2014	10/25/2013	264.69	261.36		0.00	3.33	0.00	0.00
CMS ENERGY CORP COM	125896100	06/17/2014	03/17/2014	295.49	289.90		0.00	5.59	0.00	0.00
CVS/CAREMARK CORPORATION	126650100	06/17/2014	03/17/2014	304.59	296.44		0.00	8.15	0.00	0.00
CHEVRON CORP	166764100	06/17/2014	06/13/2014	255.59	254.01		0.00	1.58	0.00	0.00
COCA-COLA ENTERPRISES INC	191227109	06/17/2014	03/17/2014	404.54	430.56		0.00	-26.02	0.00	0.00
COMCAST CORP CL A	20030N101	06/17/2014	03/17/2014	312.11	305.52		0.00	6.59	0.00	0.00
CONOCOPHILLIPS	20825C104	06/17/2014	10/25/2013	248.54	219.81		0.00	28.73	0.00	0.00
DELTA AIR LINES INC	247361702	06/17/2014	03/17/2014	394.29	342.70		0.00	51.59	0.00	0.00

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Schedule D Attachment

2014 Tax Information Statement

Page 16 of 39

Ref: 58

Recipient's Name and Address:
EDELSON FAMILY FOUNDATION
5247 HILLTOP ROAD
LONG GROVE, IL 60047-5199

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.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
DISCOVER FINANCIAL SERVICES										
	254709108	06/17/2014	03/17/2014	430.98	404.18		0.00	26.80	0.00	0.00
EXXON MOBIL CORP COM										
	30231G102	06/17/2014	03/17/2014	304.52	282.39		0.00	22.13	0.00	0.00
GENERAL MLS INC COM										
	370334104	06/17/2014	03/12/2014	216.91	205.32		0.00	11.59	0.00	0.00
GENERAL MLS INC COM										
	370334104	06/17/2014	03/13/2014	162.69	154.52		0.00	8.17	0.00	0.00
HANESBRANDS INC.										
	410345102	06/17/2014	10/25/2013	261.50	190.29		0.00	71.21	0.00	0.00
HELMERICH & PAYNE INC COM										
	423452101	06/17/2014	03/17/2014	341.75	301.92		0.00	39.83	0.00	0.00
INTERNATIONAL BUSINESS MACHINES COM										
	459200101	06/17/2014	01/07/2014	364.19	380.48		0.00	-16.29	0.00	0.00
JOHNSON & JOHNSON COM										
	478160104	06/17/2014	03/17/2014	405.66	374.96		0.00	30.70	0.00	0.00
KIMBERLY CLARK CORP COM										
	494368103	06/17/2014	03/17/2014	332.36	332.88		0.00	-0.52	0.00	0.00

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Schedule D Attachment

2014 Tax Information Statement

Page 17 of 39

Recipient's Name and Address:
EDELSON FAMILY FOUNDATION
5247 HILLTOP ROAD
LONG GROVE, IL 60047-5199

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

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code, if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
LINCOLN NATIONAL CORP COM	534187109	06/17/2014	03/12/2014	416.31	414.33		0.00	1.98	0.00	0.00
LORILLARD INC	544147101	06/17/2014	10/25/2013	306.04	247.80		0.00	58.24	0.00	0.00
MACYS INC	55616P104	06/17/2014	06/13/2014	344.93	344.39		0.00	0.54	0.00	0.00
MAGNA INTL INC CLA (QDI)	559222401	06/17/2014	03/17/2014	325.61	286.77		0.00	38.84	0.00	0.00
MCKESSON CORPORATION	58155Q103	06/17/2014	03/17/2014	369.85	364.24		0.00	5.61	0.00	0.00
METLIFE INC	59156R108	06/17/2014	03/12/2014	391.36	367.83		0.00	23.53	0.00	0.00
MYLAN LABS INC COM	628530107	06/17/2014	03/17/2014	304.25	321.66		0.00	-17.41	0.00	0.00
ORACLE CORPORATION COM	68389X105	06/17/2014	10/25/2013	42.47	33.13		0.00	9.34	0.00	0.00
ORACLE CORPORATION COM	68389X105	06/17/2014	03/17/2014	424.69	382.70		0.00	41.99	0.00	0.00

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Schedule D Attachment

2014 Tax Information Statement

Page 18 of 39

Ref: 58

Recipient's Name and Address:
EDELSON FAMILY FOUNDATION
5247 HILLTOP ROAD
LONG GROVE, IL 60047-5199

Account Number: 230008368292

Recipient's Tax ID Number: XX-XXX6756

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

☐ Corrected

☐ 2nd TIN notice

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Adjustments if any	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
PNC BANK CORP COM	693475105	06/17/2014	06/16/2014	441.84	437.94	0.00	3.90	0.00	0.00
PACKAGING CORP AMER	695156109	06/17/2014	03/13/2014	351.44	359.85	0.00	-8.41	0.00	0.00
QUAL COMM INC	747525103	06/17/2014	06/13/2014	316.47	316.33	0.00	0.14	0.00	0.00
RAYTHEON COMPANY	755111507	06/17/2014	03/17/2014	384.79	402.92	0.00	-18.13	0.00	0.00
SCHLUMBERGER LTD COM [QDI]	806857108	06/17/2014	03/17/2014	425.55	359.04	0.00	66.51	0.00	0.00
SKYWORKS SOLUTIONS INC	83088M102	06/17/2014	03/13/2014	435.58	337.22	0.00	98.36	0.00	0.00
SUNTRUST BANK INC COM	867914103	06/17/2014	06/13/2014	443.84	442.28	0.00	1.56	0.00	0.00
TRINITY INDUSTRIES	896522109	06/17/2014	06/17/2014	419.79	420.16	0.00	-0.37	0.00	0.00
UNION PAC CORP COM	907818108	06/17/2014	03/17/2014	398.27	373.86	0.00	24.41	0.00	0.00

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Schedule D Attachment

2014 Tax Information Statement

Page 19 of 39

Recipient's Name and Address:
EDELSON FAMILY FOUNDATION
5247 HILLTOP ROAD
LONG GROVE, IL 60047-5199

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.
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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
UNITED TECHNOLOGIES CORP COM										
	913017109	06/17/2014	03/17/2014	350.30	343.59		0.00	6.71	0.00	0.00
VALERO ENERGY CORP NEW COM										
	91913Y100	06/17/2014	03/12/2014	320.15	327.63		0.00	-7.48	0.00	0.00
VERIZON COMMUNICATIONS										
	92343V104	06/17/2014	10/25/2013	244.64	253.85		0.00	-9.21	0.00	0.00
VIACOM INC-B										
	92553P201	06/17/2014	03/17/2014	345.59	353.32		0.00	-7.73	0.00	0.00
WELLS FARGO COMPANY										
	949746101	06/17/2014	03/17/2014	361.12	336.00		0.00	25.12	0.00	0.00
WHIRLPOOL CORP COM										
	963320106	06/17/2014	03/17/2014	274.09	291.64		0.00	-17.55	0.00	0.00
XCEL ENERGY INC										
	98389B100	06/17/2014	03/17/2014	274.22	276.21		0.00	-1.99	0.00	0.00
AMDOCS LTD										
	G02602103	06/17/2014	03/17/2014	337.81	318.71		0.00	19.10	0.00	0.00
COVIDIEN PLC COMMON SHS [ODI]										
	G2554F113	06/17/2014	03/12/2014	441.04	355.58		0.00	85.46	0.00	0.00

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Schedule D Attachment

2014 Tax Information Statement

Page 20 of 39
Ref: 58

Recipient's Name and Address:
EDELSON FAMILY FOUNDATION
5247 HILLTOP ROAD
LONG GROVE, IL 60047-5199

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

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Description of property												
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code, if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld			
SEAGATE TECHNOLOGY PLC SHS [QDI]												
G7945M107	06/17/2014	06/16/2014	394.86	389.42		0.00	5.44	0.00	0.00			
TE CONNECTIVITY LTD REG SHS												
H84989104	06/17/2014	06/16/2014	371.87	369.43		0.00	2.44	0.00	0.00			
LYONDELLBASELL INDUSTRIES NV [QDI]												
N53745100	06/17/2014	03/17/2014	395.87	363.76		0.00	32.11	0.00	0.00			
ROYAL CARIBBEAN CRUISES LTD COM [QDI]												
V7780T103	06/17/2014	03/12/2014	378.48	357.91		0.00	20.57	0.00	0.00			
EATON VANCE FLOATING RATE I												
277911491	07/17/2014	10/10/2013	25,000.00	25,000.00		0.00	0.00	0.00	0.00			
EATON VANCE FLOATING RATE I												
277911491	07/17/2014	04/01/2014	7,973.80	7,982.52		0.00	-8.72	0.00	0.00			
UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI]												
902641646	07/17/2014	10/09/2013	22,947.24	19,785.68		0.00	3,161.56	0.00	0.00			
VANGUARD REIT ETF												
922908553	08/12/2014	10/09/2013	10,944.35	9,488.76		0.00	1,455.59	0.00	0.00			
ALLIANCE DATA SYS COMMON												
018581108	09/22/2014	10/25/2013	2,898.20	2,812.32		0.00	85.88	0.00	0.00			

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Schedule D Attachment

2014 Tax Information Statement

Page 21 of 39

Recipient's Name and Address:
 EDELSON FAMILY FOUNDATION
 5247 HILLTOP ROAD
 LONG GROVE, IL 60047-5199

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

Ref: 58

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

☐ Corrected ☐ 2nd TIN notice

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code, if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
ALLIANCE DATA SYS COMMON										
	018581108	09/22/2014	06/13/2014	724.55	808.94		0.00	-84.39	0.00	0.00
ALLIANCE DATA SYS COMMON										
	018581108	09/22/2014	07/30/2014	483.03	539.06		0.00	-56.03	0.00	0.00
AMGEN INC COM										
	031162100	09/22/2014	10/25/2013	283.37	232.12		0.00	51.25	0.00	0.00
AMGEN INC COM										
	031162100	09/22/2014	07/30/2014	283.38	250.08		0.00	23.30	0.00	0.00
APPLE COMPUTER INC COM										
	037833100	09/22/2014	10/25/2013	705.94	528.00		0.00	177.94	0.00	0.00
APPLE COMPUTER INC COM										
	037833100	09/22/2014	07/30/2014	302.55	294.68		0.00	7.87	0.00	0.00
INTERNATIONAL BUSINESS MACHINES COM										
	459200101	09/22/2014	01/07/2014	192.96	190.24		0.00	2.72	0.00	0.00
INTERNATIONAL BUSINESS MACHINES COM										
	459200101	09/22/2014	07/30/2014	192.97	193.76		0.00	-0.79	0.00	0.00
LORILLARD INC										
	544147101	09/22/2014	10/25/2013	3,880.68	3,221.40		0.00	659.28	0.00	0.00

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Schedule D Attachment

2014 Tax Information Statement

Page 22 of 39
Ref: 58

Recipient's Name and Address:
EDELSON FAMILY FOUNDATION
5247 HILLTOP ROAD
LONG GROVE, IL 60047-5199

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

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

☐ Corrected ☐ 2nd TIN notice

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code, if any	Adjustments	Federal Income Tax Withheld	State Tax Withheld
LORILLARD INC									
	544147101	09/22/2014	07/30/2014	238.81	244.24		0.00	0.00	0.00
MYLAN LABS INC COM									
	628530107	09/22/2014	10/25/2013	1,444.26	1,184.82		0.00	0.00	0.00
MYLAN LABS INC COM									
	628530107	09/22/2014	03/17/2014	46.59	53.61		0.00	0.00	0.00
MYLAN LABS INC COM									
	628530107	09/22/2014	07/30/2014	186.36	201.28		0.00	0.00	0.00
UNION PAC CORP COM									
	907818108	09/22/2014	10/25/2013	433.91	306.06		0.00	0.00	0.00
UNION PAC CORP COM									
	907818108	09/22/2014	07/30/2014	325.43	298.08		0.00	0.00	0.00
VALERO ENERGY CORP NEW COM									
	91913Y100	09/22/2014	03/12/2014	2,506.96	2,894.10		0.00	0.00	0.00
VALERO ENERGY CORP NEW COM									
	91913Y100	09/22/2014	03/17/2014	331.11	381.01		0.00	0.00	0.00
VALERO ENERGY CORP NEW COM									
	91913Y100	09/22/2014	07/30/2014	236.50	249.55		0.00	0.00	0.00

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Schedule D Attachment

2014 Tax Information Statement

Page 23 of 39

Ref: 58

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5247 HILLTOP ROAD
LONG GROVE, IL 60047-5199

Account Number: 230008368292
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FIFTH THIRD BANK
P O BOX 3636
GRAND RAPIDS, MI 49501-3636

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
VIACOM INC-B										
	92553P201	09/22/2014	12/26/2013	1,588.34	1,714.58		0.00	-126.24	0.00	0.00
LYONDELLBASELL INDUSTRIES NV [QDI]										
	N53745100	09/22/2014	01/07/2014	338.87	237.09		0.00	101.78	0.00	0.00
LYONDELLBASELL INDUSTRIES NV [QDI]										
	N53745100	09/22/2014	07/30/2014	338.88	324.60		0.00	14.28	0.00	0.00
ROYAL CARIBBEAN CRUISES LTD COM [QDI]										
	V7780T103	09/22/2014	03/12/2014	67.70	51.13		0.00	16.57	0.00	0.00
ROYAL CARIBBEAN CRUISES LTD COM [QDI]										
	V7780T103	09/22/2014	07/30/2014	338.49	307.20		0.00	31.29	0.00	0.00
GENERAL MLS INC COM										
	370334104	09/23/2014	03/12/2014	2,422.83	2,463.90		0.00	-41.07	0.00	0.00
GENERAL MLS INC COM										
	370334104	09/23/2014	03/12/2014	858.08	870.61		0.00	-12.53	0.00	0.00
GENERAL MLS INC COM										
	370334104	09/23/2014	03/17/2014	353.33	353.01		0.00	0.32	0.00	0.00
GENERAL MLS INC COM										
	370334104	09/23/2014	07/30/2014	252.38	259.65		0.00	-7.27	0.00	0.00

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Schedule D Attachment

2014 Tax Information Statement

Page 24 of 39

Ref: 58

Recipient's Name and Address:
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5247 HILLTOP ROAD
LONG GROVE, IL 60047-5199

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

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GRAND RAPIDS, MI 49501-3636

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
MYLAN LABS INC COM										
	628530107	09/23/2014	10/25/2013	1,741.55	1,452.36		0.00	289.19	0.00	0.00
SKYWORKS SOLUTIONS INC										
	83088M102	09/23/2014	03/13/2014	1,256.00	824.31		0.00	431.69	0.00	0.00
SKYWORKS SOLUTIONS INC										
	83088M102	09/23/2014	07/30/2014	342.55	312.60		0.00	29.95	0.00	0.00
TRINITY INDUSTRIES										
	896522109	09/23/2014	06/17/2014	431.04	378.15		0.00	52.89	0.00	0.00
TRINITY INDUSTRIES										
	896522109	09/23/2014	07/30/2014	335.26	315.91		0.00	19.35	0.00	0.00
VIACOM INC-B										
	92553P201	09/23/2014	12/24/2013	623.50	684.21		0.00	-60.71	0.00	0.00
VIACOM INC-B										
	92553P201	09/23/2014	12/26/2013	77.94	85.73		0.00	-7.79	0.00	0.00
VIACOM INC-B										
	92553P201	09/23/2014	12/26/2013	857.31	941.55		0.00	-84.24	0.00	0.00
VIACOM INC-B										
	92553P201	09/23/2014	07/30/2014	233.81	254.76		0.00	-20.95	0.00	0.00

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Schedule D Attachment

2014 Tax Information Statement

Page 25 of 39
Ref: 58

Account Number: 230008368292
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Description of property	Cusp Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code	Adjustments	Federal Income Tax Withheld	Net Gain or Loss	State Tax Withheld
COVIDIEN PLC COMMON SHS [QDI]										
G2554F113		09/23/2014	03/12/2014	4,241.04	3,413.54		0.00	0.00	827.50	0.00
COVIDIEN PLC COMMON SHS [QDI]										
G2554F113		09/23/2014	03/17/2014	441.77	352.65		0.00	0.00	89.12	0.00
COVIDIEN PLC COMMON SHS [QDI]										
G2554F113		09/23/2014	07/30/2014	353.42	349.36		0.00	0.00	4.06	0.00
MAINSTAY MARKETFIELD I										
56064B852		10/31/2014	08/12/2014	10,513.50	11,000.00		0.00	0.00	-486.50	0.00
MAINSTAY MARKETFIELD I										
56064B852		10/31/2014	09/17/2014	4,784.37	5,000.00		0.00	0.00	-215.63	0.00
HALYARD HEALTH INC										
40650V100		11/07/2014	07/30/2014	9.44	8.77		0.00	0.00	0.67	0.00
HALYARD HEALTH INC										
40650V100		11/07/2014	09/22/2014	18.88	17.92		0.00	0.00	0.96	0.00
COCA-COLA ENTERPRISES INC										
19122T109		11/24/2014	01/08/2014	2,113.16	2,121.56		0.00	0.00	-8.40	0.00
COCA-COLA ENTERPRISES INC										
19122T109		11/24/2014	07/30/2014	264.15	283.26		0.00	0.00	-19.11	0.00

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Schedule D Attachment

2014 Tax Information Statement

Page 26 of 39

Recipient's Name and Address:
EDELSON FAMILY FOUNDATION
5247 HILLTOP ROAD
LONG GROVE, IL 60047-5199

Account Number: 230008368292
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P O BOX 3636
GRAND RAPIDS, MI 49501-3636

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code, if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
QUAL COMM INC	747525103	11/24/2014	01/07/2014	215.29	218.97		0.00	-3.68	0.00	0.00
QUAL COMM INC	747525103	11/24/2014	03/17/2014	358.81	385.30		0.00	-26.49	0.00	0.00
QUAL COMM INC	747525103	11/24/2014	06/13/2014	215.29	237.25		0.00	-21.96	0.00	0.00
QUAL COMM INC	747525103	11/24/2014	07/30/2014	215.29	227.70		0.00	-12.41	0.00	0.00
QUAL COMM INC	747525103	11/24/2014	11/07/2014	717.62	696.10		0.00	21.52	0.00	0.00
UNIVERSAL HEALTH SVCS INC	913903100	11/24/2014	09/23/2014	1,970.91	2,151.09		0.00	-180.18	0.00	0.00
WHIRLPOOL CORP COM	963320106	11/24/2014	11/07/2014	918.74	879.95		0.00	38.79	0.00	0.00
SEAGATE TECHNOLOGY PLC SHS [QDI]	G7945M107	11/24/2014	07/30/2014	198.86	179.07		0.00	19.79	0.00	0.00
SEAGATE TECHNOLOGY PLC SHS [QDI]	G7945M107	11/24/2014	11/07/2014	928.04	865.48		0.00	62.56	0.00	0.00

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

Schedule D Attachment

2014 Tax Information Statement

Page 27 of 39

Recipient's Name and Address:
EDELSON FAMILY FOUNDATION
5247 HILLTOP ROAD
LONG GROVE, IL 60047-5199

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.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Other Basis	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
COCA-COLA ENTERPRISES INC										
19122T109		11/25/2014	01/07/2014	661.75	659.45		0.00	2.30	0.00	0.00
COCA-COLA ENTERPRISES INC										
19122T109		11/25/2014	01/08/2014	926.44	928.18		0.00	-1.74	0.00	0.00
COCA-COLA ENTERPRISES INC										
19122T109		11/25/2014	11/07/2014	705.86	686.56		0.00	19.30	0.00	0.00
UNIVERSAL HEALTH SVCS INC										
913903100		11/25/2014	09/23/2014	2,079.25	2,264.30		0.00	-185.05	0.00	0.00
UNIVERSAL HEALTH SVCS INC										
913903100		11/25/2014	11/07/2014	623.77	599.70		0.00	24.07	0.00	0.00
OPPENHEIMER DVLPING MKTS-Y										
683974505		12/16/2014	06/19/2014	22,820.72	27,274.72		0.00	-4,454.00	0.00	0.00
OPPENHEIMER DVLPING MKTS-Y										
683974505		12/16/2014	07/17/2014	4,179.28	5,000.00		0.00	-820.72	0.00	0.00
Total Short Term Sales				353,109.84	345,421.59		0.00	7,688.25	0.00	0.00

Long Term Sales

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

Schedule D Attachment

2014 Tax Information Statement

Page 28 of 39

Recipient's Name and Address:
EDELSON FAMILY FOUNDATION
5247 HILLTOP ROAD
LONG GROVE, IL 60047-5199

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
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code, if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
HARBOR FD INTL FD	411511306	06/16/2014	05/07/2013	7,500.00	6,713.22		0.00	786.78	0.00	0.00
MAINSTAY MARKETFIELD I	56064B852	10/31/2014	10/09/2013	46,787.73	50,133.73		0.00	-3,346.00	0.00	0.00
HALYARD HEALTH INC	40650V100	11/07/2014	10/25/2013	160.47	148.40		0.00	12.07	0.00	0.00
QUAL COMM INC	747525103	11/24/2014	10/25/2013	3,014.02	2,842.56		0.00	171.46	0.00	0.00
Total Long Term Sales				57,462.22	59,837.91		0.00	-2,375.69	0.00	0.00

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

Schedule D Attachment

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIFTH THIRD BANK - INTEREST INCOME	33.	33.
TOTAL	33.	33.

ATTACHMENT 2

FORM 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-DIVIDENDS	15,425.	15,425.
TOTAL	<u>15,425.</u>	<u>15,425.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BROKERAGE FEES	3,861.	3,861.
TOTALS	<u>3,861.</u>	<u>3,861.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	210.	210.
TOTALS	<u>210.</u>	<u>210.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
305 ISHARES RUSSELL 2000 GRWTH	31,664.	36,484.
78 SEAGATE TECHNOLOGY PLC SHS	3,870.	5,187.
82 AT&T INC	2,875.	2,754.
87 ABBVIE INC	4,470.	5,693.
15 ALLIANCE DATA SYS		
89 ALLSTATE CORP	5,026.	6,252.
36 AMGEN INC	4,398.	5,734.
49 APPLE INC	3,930.	5,409.
76 AVNET INC		
102 BB&T CORPORATION COM		
35 BOEING CO	4,519.	4,549.
39 CIGNA CORP		
129 CMS ENEGERY CORP	3,726.	4,483.
64 CVS/CAREMARK CORPORATION	4,255.	6,164.
101 CA INC		
42 CHEVRON CORPORATION	5,089.	4,712.
94 COMCAST CORP CL A	4,808.	5,453.
65 CONOCOPHILLIPS	4,817.	4,489.
126 DELTA AIR LINES INC	3,743.	6,198.
84 DISCOVER FINANCIAL SERVICES	4,537.	5,501.
37 DOVER CORP COM		
43 EASTMAN CHEM CO COM		
54 EXXON MOBIL CORP	4,961.	4,992.
9,174.312 GRANDEUR PEAK INTL	30,000.	28,807.
68 HALLIBURTON CO		
52 HANESBRANDS INC	3,779.	5,804.
988.603 HARBOR INTERNATIONAL	67,838.	64,042.
53 HELMERICH & PAYNE INC	4,450.	3,573.
144 INTEL CORP	4,981.	5,226.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
26 INTERNATIONAL BUSINESS MACH	4,593.	4,171.
67 INTERNATIONAL PAPER CO		
255 ISHARES CORE S&P MID-CAP	31,154.	36,924.
58 JP MORGAN CHASE & CO		
50 JOHNSON & JOHNSON	4,760.	5,229.
50 JOHNSON CTLS INC		
26 KLA TENCOR CORP		
47 KIMBERLY CLARK CORP	4,835.	5,430.
96 KROGER CO	5,093.	6,164.
95 LINCOLN NATL CORP IND	4,515.	5,479.
72 LORILLARD INC		
50 MAGNA INTL INC	4,497.	5,435.
27 MCKESSON CORPORATION	4,659.	5,605.
93 METLIFE INC	4,680.	5,030.
80 MYLAN INC		
36 NEXTERA ENERGY INC		
62 OMNICARE INC		
121 ORACLE CORPORATION	4,194.	5,441.
392.749 OPPENHEIMER DVLPIG	14,268.	13,770.
42 QUALCOMM INC		
44 RAYTHEON CO	4,022.	4,759.
40 SM ENERGY CO		
50 STATE STREET CORP		
42 UNION PAC CORP	3,469.	5,003.
43 UNITED TECHNOLOGIES CORP	4,615.	4,945.
64 VERIZON COMMUNICATIONS	3,231.	2,994.
40 VIACOM INC-B		
48 WAL-MART STORES INC		
6,715.646 WASATCH FRONT EM SM	20,281.	20,819.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
1,618.123 WASATCH EMER MKTS SM	4,185.	5,098.
93 WELLS FARGO & COMPANY	4,280.	5,618.
29 WHIRLPOOL CORP	4,483.	4,572.
98 AMDOC LIMITED	5,241.	5,376.
85 TE CONNECTIVITY LTD	3,289.	3,255.
41 LYONDELLBASELL	4,158.	6,430.
78 ROYAL CARIBBEAN CRUISES	4,819.	5,685.
64 AETNA INC	5,143.	5,951.
45 AMERIPRISE FINANCIAL INC	5,429.	5,451.
155 CDW CORP	5,035.	5,591.
201 CISCO SYSTEMS INC	5,454.	5,376.
75 DR PEPPER SNAPPLE GROUP INC	5,209.	4,619.
49 GILEAD SCIENCES INC	5,421.	5,724.
78 HCA HOLDINGS INC	5,167.	5,852.
89 MACYS INC	5,079.	5,291.
58 PNC FINANCIAL SERVICES GROU	5,019.	5,542.
71 PACKAGING CORP AMER	4,687.	4,356.
51 SCHLUMBERGER LTD	3,559.	6,398.
88 SKYWORKS SOLUTIONS INC	5,086.	5,321.
127 SUNTRUST BKS INC	3,903.	2,661.
95 TRINITY INDS INC	5,043.	5,293.
132 TYSON FOODS INC	50,000.	47,281.
4780.7030 VIRTUS EMERGING MARK	3,573.	4,456.
124 XCEL ENERGY INC		
TOTALS	<u>483,864.</u>	<u>519,901.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
1,936.37 T ROWE HIGH YIELD FD	9,684.	13,129.
4,792.276 TCW FDS INC EMERGING	40,884.	38,625.
3,059.037 EATON VANCE MUT FDS		
TOTALS	<u>50,568.</u>	<u>51,754.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
455 VANGUARD REIT ETF	28,329.	36,855.
3,084.689 MAINSTAY FDS TR		
710 UBS E-TRACS ALERIAN MLP IN	26,923.	28,826.
2,851.998 WILLIAM BLAIR FDS	35,188.	34,729.
105 OMEGA HEALTHCARE INVS INC		
TOTALS	<u>90,440.</u>	<u>100,410.</u>

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

ATTACHMENT 8

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 YEARATTACHMENT 9

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 PC		CHARITABLE - JEWISH UNITED FUND	22,500.
PRIMO CENTER FOR WOMEN AND CHILDREN PO BOX 24337 4241 WEST WASHINGTON BLVD CHICAGO, IL 60624	NONE PC		CHARITABLE - IN SUPPORT OF PRIMO CLASSICO D'EUROPA	2,000.
ANTI-DEFAMATION LEAGUE 605 THIRD AVE NEW YORK, NY 10158	NONE PC		CHARTIABLE - GIFT	1,000
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON, IL 60208-4410	NONE PC		CHARITABLE - WOMEN'S SQUASH TEAM	7,000
LIFT 711 W MONROE CHICAGO, IL 60610	NONE PC		CHARITABLE- LEADING INDIA'S FUTURE TODAY.	2,199.
TOTAL CONTRIBUTIONS PAID				<u>34,699.</u>