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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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation EDWARDSON FAMILY FOUNDATION		A Employer identification number 36-3757845	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1423		B Telephone number (see instructions) (847) 366-2080	
City or town, state or province, country, and ZIP or foreign postal code BOCA GRANDE, FL 33921		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 12,773,875		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)	1,005,517			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	467	467		
	4 Dividends and interest from securities.	331,058	331,058		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	84,725			
	b Gross sales price for all assets on line 6a 2,028,518				
	7 Capital gain net income (from Part IV, line 2) . . .		615,079		
	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	1,421,767	946,604		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	14,625	14,625		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	150,000	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	36,029	36,029		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	200,654	50,654		0
	25 Contributions, gifts, grants paid	1,403,541			1,403,541
	26 Total expenses and disbursements. Add lines 24 and 25	1,604,195	50,654		1,403,541
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-182,428			
	b Net investment income (if negative, enter -0-)		895,950		
	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			
	2	Savings and temporary cash investments	10,191,316	933,482	933,482
	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)	2,276,598	6,880,964	7,011,399
	c	Investments—corporate bonds (attach schedule).	0	2,175,017	2,173,970
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	427,595	2,723,618	2,655,024
	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)	12,895,509	12,713,081	12,773,875
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	12,895,509	12,713,081	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	12,895,509	12,713,081	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	12,895,509	12,713,081	

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 12,895,509
2	Enter amount from Part I, line 27a	2 -182,428
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 12,713,081
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 12,713,081

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 Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a	See Additional Data Table		
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	615,079
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	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,176,000	12,045,410	0 097631
2012	1,251,109	9,603,077	0 130282
2011	920,250	7,713,462	0 119304
2010	874,649	3,198,661	0 273442
2009	770,493	5,712,199	0 134886

2	Total of line 1, column (d).	2	0 755545
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 151109
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	12,765,525
5	Multiply line 4 by line 3.	5	1,928,986
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,960
7	Add lines 5 and 6.	7	1,937,946
8	Enter qualifying distributions from Part XII, line 4.	8	1,403,541

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	17,919
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	17,919
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	17,919
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	20,139	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	20,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	40,139
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	22,220
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 22,220 Refunded ☐		11	0

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		1b		No
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		2		No
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? <i>If "Yes," attach a conformed copy of the changes.</i>		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		7	Yes	
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? <i>If "No," attach explanation.</i>		8b	Yes	
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)? <i>If "Yes," complete Part XIV.</i>		9		No
10		Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JOHN A EDWARDSON Telephone no (847) 366-2080 Located at P O BOX 1423 BOCA GRANDE FL ZIP+4 33921			
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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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		
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		No
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?. If "Yes," list the years 20 , 20 , 20 , 20			
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
JOHN A EDWARDSON	TRUSTEE	0	0	0
P O BOX 1423	2 00			
BOCA GRANDE, FL 33921				
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.				0

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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

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	8,959,412
b	Average of monthly cash balances.	1b	1,247,090
c	Fair market value of all other assets (see instructions).	1c	2,753,422
d	Total (add lines 1a, b, and c).	1d	12,959,924
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,959,924
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	194,399
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,765,525
6	Minimum investment return. Enter 5% of line 5.	6	638,276

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	638,276
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	17,919
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,919
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	620,357
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	620,357
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	620,357

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	1,403,541
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,403,541
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	1,403,541
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				620,357
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	486,397			
b From 2010.	717,034			
c From 2011.	537,419			
d From 2012.	782,684			
e From 2013.	715,590			
f Total of lines 3a through e.	3,239,124			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,403,541				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				620,357
e Remaining amount distributed out of corpus	783,184			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,022,308			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	486,397			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	3,535,911			
10 Analysis of line 9				
a Excess from 2010. . . .	717,034			
b Excess from 2011. . . .	537,419			
c Excess from 2012. . . .	782,684			
d Excess from 2013. . . .	715,590			
e Excess from 2014. . . .	783,184			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 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) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

JOHN A EDWARDSON

b

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

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 email 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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,403,541
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?

(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

***** 2015-08-14 Signature of officer or trustee Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
---	---	--

Print/Type preparer's name L ROBERT PASQUESI	Preparer's Signature	Date 2015-08-14	Check if self-employed ☒	PTIN P00008831
Firm's name ☒ PASQUESI SHEPPARD LLC			Firm's EIN ☒ 36-4049282	
Firm's address ☒ 585 BANK LANE LAKE FOREST, IL 60045			Phone no (847) 234-5000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2654 SHS VANGUARD EMERGING MARKET	P	2014-01-31	2014-03-14
29000 SHS ARES CAPITAL	D	2009-12-24	2014-06-18
44052 863 SHS RIDGEWORTH SEIX FLOATING	P	2014-01-31	2014-06-10
28500 SHS ARES CAPITAL	D	2011-03-21	2014-07-10
3035 SHS MSCI EAFE INDEX FUND	P	2014-01-31	2014-12-18
897 SHS MSCI EAFE INDEX FUND	P	2014-01-31	2014-12-18
300 SHS GLG EUROPEAN LONG-SHORT OFFSHORE FUND LTD	P	2014-02-28	2014-12-26
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
101,730		100,008	1,722
495,038		164,359	330,679
399,559		400,000	-441
501,225		211,283	289,942
183,300		193,933	-10,633
54,256		57,317	-3,061
255,756		286,539	-30,783
37,654			37,654

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			1,722
			330,679
			-441
			289,942
			-10,633
			-3,061
			-30,783
			37,654

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ADVANCED ILLINOIS 50 EAST WASHINGTON ST SUITE 410 CHICAGO,IL 60602	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	33,500
AMERICAN RED CROSS 2200 W HARRISON ST CHICAGO,IL 60612	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	102,500
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO,IL 60603	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
ASPIRE 3235 WEST MONTROSE CHICAGO,IL 60618	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
BETTER GOVERNMENT ASSOCIATION 223 W JACKSON BLVD SUITE 900 CHICAGO,IL 60606	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	15,000
BOCA GRANDE HEALTH CLINIC 320 PARK AVE BOCA GRANDE,FL 33921	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	4,000
BOOTH SCHOOL OF BUSINESS 5807 S WOODLAWN AVE CHICAGO,IL 60637	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	25,000
BOY SCOUTS 2745 SKOKIE VALLEY RD HIGHLAND PARK,IL 60035	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
CENTER FOR ENRICHED LIVING 280 SAUNDERS RD RIVERWOODS,IL 60015	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,000
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO,IL 60604	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	40,000
COMMUNITY HEALTH 2611 W CHICAGO AVE CHICAGO,IL 60622	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
ERIKA'S LIGHTHOUSE 897 1/2 GREEN BAY ROAD WINNETKA,IL 60093	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000
FAMILY PROMISE OF THE PALOUSE PO BOX 9389 MOSCOW,ID 83843	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000
GLENVIEW CLUB SCHOLARSHIP FUND 100 GOLF ROAD GLENVIEW,IL 60029	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	500
GREATER CHICAGO FOOD DEPOSITORY 4100 WANN LURIE PL CHICAGO,IL 60632	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
Total  3a				1,403,541

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS,GA 31709	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	37,525
HARRY CHAPIN FOOD BANK 3760 FOWLER ST FORT MYERS,FL 33901	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000
IFES 1850 K STREET NW FIFTH FLOOR WASHINGTON,DC 20006	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	35,000
ILLINOIS PGA FOUNDATION 2901 WEST LAKE AVENUE SUITE A GLENVIEW,IL 60025	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	600
INSTITUTE DEL PROGRESS CAMP 2520 S WESTERN AVE CHICAGO,IL 60608	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
INTER VARSITY CHRISTIAN FOUNDATION PO BOX 7895 MADISON,WI 53707	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
JUVENILE DIABETES RESEARCH FUND 1 NORTH LASALLE STREET STE 1200 CHICAGO,IL 60602	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000
KENNEDY FORUM ILLINOIS 53 W JACKSON BLVD 510 CHICAGO,IL 60604	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000
KOHL'S CHILDREN'S MUSEUM 2100 PATRIOT BLVD GLENVIEW,IL 60026	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
LINCOLN PARK ZOO 2001 N CLARK ST CHICAGO,IL 60614	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	125,000
LSSI 1640 W MORSE AVE CHICAGO,IL 60659	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	50,000
LEARN CHARTER SCHOOL 3021 W CARROLL AVE CHICAGO,IL 60612	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	7,500
LUMEN C INSTITUTE 1220 EAST 58TH STREET CHICAGO,IL 60637	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
MISERICORDIA 6300 N RIDGE AVE CHICAGO,IL 60660	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	20,000
MUSIC INSTITUTE OF CHICAGO 300 GREEN BAY RD WINNETKA,IL 60093	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
Total  3a				1,403,541

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
NATIONAL SPASMODIC DYSPHONIA ASSOCIATION 300 PARK BLVD 301 ITASCA,IL 60143	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
NO LABELS PO BOX 25429 WASHINGTON,DC 20027	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
NORTHWESTERN MEMORIAL FOUNDATION 541 N FAIRBANKS CT 800 CHICAGO,IL 60611	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
OLD ELM SCHOLARSHIP FUND 800 OLD ELM RD HIGHLAND PARK,IL 60035	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	500
OPPORTUNITY INTERNATIONAL 2122 YORK RD 340 OAK BROOK,IL 60523	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	100,000
OUNCE OF PREVENTION 33 WEST MONROE STREET SUITE 2400 CHICAGO,IL 60603	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA,CA 90401	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000
PURDUE UNIVERSITY 610 PURDUE MALL WEST LAFAYETTE,IN 47907	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	100,000
RAINBOWS 1007 CHURCH STREET SUITE 408 EVANSTON,IL 60201	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
RAVINIA WOMEN'S BOARD 418 SHERIDAN ROAD HIGHLAND PARK,IL 60035	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	4,166
RAVINIA FESTIVAL 200 RAVINIA PARK RD CHICAGO,IL 60035	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	31,000
RINGLING MUSEUM 5401 BAY SHORE RD SARASOTA,FL 34243	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	500
RUSH UNIVERSITY MEDICAL CENTER 1653 W CONGRESS PARKWAY CHICAGO,IL 60612	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO,IL 60637	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	522,500
VILLAGE OF GLENCOE 675 VILLAGE CT GLENCOE,IL 60022	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	250
Total  3a				1,403,541

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WGCU - PBS 10501 FGCU BLVD S FORT MYERS,FL 33965	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,000
WRITER'S THEATRE 664 VERNON AVE GLENCOE,IL 60022	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	51,000
WTTW 5400 N SAINT LOUIS AVENUE CHICAGO,IL 60625	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
Total  3a				1,403,541

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2014

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

Organization type (check one)

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization EDWARDSON FAMILY FOUNDATION	Employer identification number 36-3757845
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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
<u>1</u>	JOHN A EDWARDSON P O BOX 1423 BOCA GRANDE, FL 33921	\$ 1,005,517	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

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

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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	
_____		_____	
_____		_____	
_____		_____	

TY 2014 Accounting Fees Schedule

Name: EDWARDSON FAMILY FOUNDATION

EIN: 36-3757845

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	14,625	14,625		0

**TY 2014 Investments Corporate
Bonds Schedule****Name:** EDWARDSON FAMILY FOUNDATION**EIN:** 36-3757845

Name of Bond	End of Year Book Value	End of Year Fair Market Value
92317.05 SHS JPM MANAGED INC FD - INSTL	925,017	924,094
33585.22 SHS JPM STRAT INC OPP FD - SEL	400,000	393,619
46132.01 SHS PRUDENTIAL TOTAL RETURN BD-Z	650,000	664,762
24301.34 SHS BLACKROCK HIGH YIELD BOND	200,000	191,495

**TY 2014 Investments Corporate
Stock Schedule****Name:** EDWARDSON FAMILY FOUNDATION**EIN:** 36-3757845

Name of Stock	End of Year Book Value	End of Year Fair Market Value
77,591 SHS ARES CAPITAL CORPORATION	1,370,602	1,210,808
3280 SHS ISHARES RUSSELL 1000 VALUE INDEX FUND	298,568	342,432
3577 SHS ISHARES CORE US GROWTH ETF	298,922	341,997
71692.5 SHS JPM GRWTH ADVANTAGE FD - SEL	1,044,513	1,047,427
7253 SHS SPDR S&P 500 ETF TRUST	1,293,873	1,490,782
3800 SHS ISHARES CORE S&P MID-CAP ETF	499,522	550,240
41989.66 SHS CAUSEWAY INTERNATL VALUE-INS	650,000	621,027
12294 SHS ISHARES MSCI EAFE INDEX FUND	785,572	747,967
10307.44 SHS BROWN ADV JAPAN ALPHA OPP-IS	102,456	111,114
17646.19 SHS ABERDEEN ASIA-PAC XJ-INST	199,714	200,461
1785 SHS ISHARES MSCI ALL COUNTRY ASIA	99,750	108,760
13019.31 SHS JPM GLBL RES ENH INDEX FD - SEL	237,472	238,384

TY 2014 Investments - Other Schedule**Name:** EDWARDSON FAMILY FOUNDATION**EIN:** 36-3757845

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AESSF II PRIVATE INVESTORS OFFSHORE LP	FMV	510,157	544,487
3000 SHS BRIDGEWATER PRIVATE INVESTORS	FMV	300,000	311,891
13460.85 SHS GLG EUROPEAN LONG SHORT FUND LTD 5%	FMV	13,461	13,461
300 SHS ICE GLOBAL CREDIT FUND (CAYMAN)	FMV	300,000	280,317
2991.114 SHS OCH-ZIFF OZOFII PRIVATE INVESTORS	FMV	500,000	511,266
3000 SHS PAULSON ENHANCED LTD. CLASS C	FMV	300,000	265,300
300 SHS TPG-AXON PARTNERS (OFFSHORE), LTD.	FMV	300,000	284,104
3806.936 SHS YORK CREDIT OPPORTUNITIES UNIT TRUST	FMV	300,000	297,646
19157.088 SHS PIMCO COMMODITYPL STRAT-P	FMV	200,000	146,552

TY 2014 Other Expenses Schedule

Name: EDWARDSON FAMILY FOUNDATION

EIN: 36-3757845

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	36,029	36,029		0

TY 2014 Taxes Schedule**Name:** EDWARDSON FAMILY FOUNDATION**EIN:** 36-3757845

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	150,000	0		0