



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015**Open to Public Inspection**

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation

ALLAN AND DENISE EDELSON FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

5247 RFD HILLTOP RD

City or town, state or province, country, and ZIP or foreign postal code

LONG GROVE, IL 60047

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) \$ 641,512.

J Accounting method

☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

20-0456756

B Telephone number (see instructions)

708 205 3975

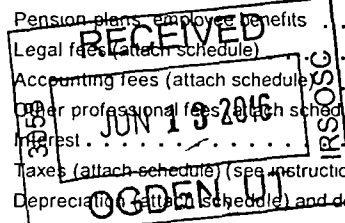
C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.	7.	7.		ATCH 1
4 Dividends and interest from securities	15,483.	15,483.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-6,817.			
b Gross sales price for all assets on line 6a	467,887.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	8,673.	15,490.		
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]	4,625.	4,265.		
17 Interest				
18 Taxes (attach schedule) (see instructions) [4]	186.	186.		
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.	4,811.	4,451.		
25 Contributions, gifts, grants paid	46,000.			46,000.
26 Total expenses and disbursements. Add lines 24 and 25	50,811.	4,451.		46,000.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-42,138.			
b Net investment income (if negative, enter -0-)		11,039.		
c Adjusted net income (if negative, enter -0-)				

SCANNED JUL 07 2016

Revenue

Operating and Administrative Expenses



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		12,724.	2,731.	2,731.
	2	Savings and temporary cash investments		28,852.	38,997.	38,997.
	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	483,864.	507,995.	511,655.	
	c	Investments - corporate bonds (attach schedule) ATCH 6	50,568.	9,684.	11,967.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 7	90,440.	65,578.	76,162.		
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)	666,448.	624,985.	641,512.		
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	666,448.	624,985.		
	30	Total net assets or fund balances (see instructions)	666,448.	624,985.		
	31	Total liabilities and net assets/fund balances (see instructions)	666,448.	624,985.		

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	666,448.
2	Enter amount from Part I, line 27a	2	-42,138.
3	Other increases not included in line 2 (itemize) ▶ ATCH 8	3	675.
4	Add lines 1, 2, and 3	4	624,985.
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	624,985.

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) 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					
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	-6,817.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0.	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	34,699.	673,303.	0.051535
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
2 Total of line 1, column (d)			2 0.605115
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 0.121023
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 640,990.
5 Multiply line 4 by line 3			5 77,575.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 110.
7 Add lines 5 and 6			7 77,685.
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 46,000.

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

1a	Exempt operating foundations described in section 4940(d)(2) check here ☒ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	N/A
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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	2015 estimated tax payments and 2014 overpayment credited to 2015	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 2016 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes" attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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 (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		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).		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	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 2015, 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. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015)	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 2015?	4b	X

Form 990-PF (2015)

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)? ☐ Yes ☒ NoOrganizations 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

5b N/A

6b N/A

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		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 (2015)

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	599,617.
b	Average of monthly cash balances	1b	51,134.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	650,751.
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	650,751.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,761.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	640,990.
6	Minimum investment return. Enter 5% of line 5	6	32,050.

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	32,050.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015 (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	32,050.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	32,050.
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	32,050.

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	46,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	46,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				32,050.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010	34,541.			
b From 2011	38,027.			
c From 2012	10,552.			
d From 2013	9,727.			
e From 2014	1,034.			
f Total of lines 3a through e	93,881.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>46,000.</u>				
a Applied to 2014, 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 2015 distributable amount.				32,050.
e Remaining amount distributed out of corpus.	13,950.			
5 Excess distributions carryover applied to 2015 . (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	107,831.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
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 2010 not applied on line 5 or line 7 (see instructions)	34,541.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	73,290.			
10 Analysis of line 9				
a Excess from 2011	38,027.			
b Excess from 2012	10,552.			
c Excess from 2013	9,727.			
d Excess from 2014	1,034.			
e Excess from 2015	13,950.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 10				
Total			3a	46,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) – Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	7.	
4	Dividends and interest from securities			14	15,483.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property.					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-6,817.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				8,673.	
13	Total Add line 12, columns (b), (d), and (e)				13	8,673.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	N/A

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|---|-------|----|
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

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

- b** If "Yes," complete the following schedule

(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 and correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

ALLAN EDELSON
Signature of officer or trustee

Date _____

PRINCIPAL OFFICER _____
Title _____

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN
P00776287

Firm's name ▶ SHEPARD SCHWARTZ & HARRIS LLP
Firm's address ▶ 123 N. WACKER DRIVE 14TH FLOOR
CHICAGO, IL

60606-1700

Phone no 312-726-8353

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					4,991.	
195,935.		FIFTH THIRDS SEE ATTACHED STATEMENT 210,632.					-14,257.	
266,961.		FIFTH THIRD SEE ATTACHED STATEMENT 264,512.					2,449.	
TOTAL GAIN (LOSS)							<u>-6,817.</u>	

2015 Tax Information Statement

Page 6 of 53
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 ☐ FATCA ☐ 2nd TIN notice

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

2015 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
Short Term Sales									
80	CVS/CAREMARK CORPORATION								
126650100	01/06/2015	11/07/2014	754.45	705.68		0.00	48.77	0.00	0.00
190	DELTA AIR LINES INC								
247361702	01/06/2015	11/07/2014	885.74	812.63		0.00	73.11	0.00	0.00
70	DELTA AIR LINES INC								
247361702	01/06/2015	07/30/2014	326.33	265.23		0.00	61.10	0.00	0.00
10	INTERNATIONAL BUSINESS MACHINES COM								
459200101	01/06/2015	01/07/2014	156.48	190.23		0.00	-33.75	0.00	0.00
20	INTERNATIONAL BUSINESS MACHINES COM								
459200101	01/06/2015	03/17/2014	312.97	371.26		0.00	-58.29	0.00	0.00
30	INTERNATIONAL BUSINESS MACHINES COM								
459200101	01/06/2015	06/13/2014	469.46	546.90		0.00	-77.44	0.00	0.00
40	METLIFE INC								
59156R108	01/06/2015	11/07/2014	704.73	763.14		0.00	-58.41	0.00	0.00
50	METLIFE INC								
59156R108	01/06/2015	07/30/2014	251.69	271.95		0.00	-20.26	0.00	0.00
30	METLIFE INC								
59156R108	01/06/2015	03/12/2014	151.01	157.64		0.00	-6.63	0.00	0.00

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

2015 Tax Information Statement

Page 7 of 53
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 ☐ FATCA ☐ 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
7 0	METLIFE INC								
59156R108	01/06/2015	03/17/2014	352.37	364.28		0.00	-11.91	0.00	0.00
10 0	PACKAGING CORP AMER								
695156109	01/06/2015	11/07/2014	765.50	726.40		0.00	39.10	0.00	0.00
5 0	PACKAGING CORP AMER								
695156109	01/06/2015	03/13/2014	382.75	359.84		0.00	22.91	0.00	0.00
9 0	SKYWORKS SOLUTIONS INC								
83088M102	01/06/2015	11/07/2014	634.27	537.57		0.00	96.70	0.00	0.00
6 0	ROYAL CARIBBEAN CRUISES LTD COM [ODI]								
V7780T103	01/06/2015	11/07/2014	493.43	403.20		0.00	90.23	0.00	0.00
2 0	HELMERICH & PAYNE INC COM								
423452101	01/07/2015	07/30/2014	118.70	228.46		0.00	-109.76	0.00	0.00
1 0	HELMERICH & PAYNE INC COM								
423452101	01/07/2015	03/17/2014	59.35	100.64		0.00	-41.29	0.00	0.00
2 0	HELMERICH & PAYNE INC COM								
423452101	01/07/2015	09/22/2014	118.70	196.85		0.00	-78.15	0.00	0.00
4 0	INTERNATIONAL BUSINESS MACHINES COM								
459200101	01/07/2015	11/07/2014	619.95	647.44		0.00	-27.49	0.00	0.00

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

2015 Tax Information Statement

Page 8 of 53
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 ☐ FATCA ☐ 2nd TIN notice

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
12 0	KROGER CO COM								
501044101	01/07/2015	11/07/2014	775.11	696.96		0.00	78.15	0.00	0.00
4 0	SKYWORKS SOLUTIONS INC								
83088M102	01/07/2015	11/07/2014	284.54	238.92		0.00	45.62	0.00	0.00
4 0	SKYWORKS SOLUTIONS INC								
83088M102	01/07/2015	03/13/2014	284.53	149.88		0.00	134.65	0.00	0.00
5 0	ROYAL CARIBBEAN CRUISES LTD COM [QDI]								
V7780T103	01/07/2015	11/07/2014	412.73	336.00		0.00	76.73	0.00	0.00
8 0	HELMERICH & PAYNE INC COM								
423452101	01/08/2015	09/22/2014	489.36	787.40		0.00	-292.04	0.00	0.00
8 0	HELMERICH & PAYNE INC COM								
423452101	01/08/2015	11/07/2014	489.36	697.20		0.00	-207.84	0.00	0.00
165 963	HARBOR FD INTL FD								
411511306	02/10/2015	03/17/2014	11,000.00	11,549.37		0.00	-549.37	0.00	0.00
5 686	OFFENHEIMER DVLPING MKTS-Y								
683974505	03/11/2015	06/19/2014	192.53	225.28		0.00	-32.75	0.00	0.00
8 0	AETNA INC NEW								
00817Y108	03/23/2015	03/11/2015	873.15	804.08		0.00	69.11	0.00	0.00

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

2015 Tax Information Statement

Page 9 of 53
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 ☐ FATCA ☐ 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

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
9 0	AETNA INC NEW								
00817Y108	33/23/2015	11/07/2014	982.34	754.83		0.00	227.51	0.00	0.00
10 0	ALL STATE CORP COM								
020002101	33/23/2015	03/11/2015	720.93	691.90		0.00	29.03	0.00	0.00
6 0	APPLE COMPUTER INC COM								
037833100	33/23/2015	03/11/2015	766.20	741.30		0.00	24.90	0.00	0.00
4 0	BOEING CO COM								
097023105	33/23/2015	03/11/2015	612.69	607.52		0.00	5.17	0.00	0.00
7 0	BROADRIDGE FINANCIAL SOLUTION								
11133T103	33/23/2015	03/11/2015	377.44	360.64		0.00	16.80	0.00	0.00
10 0	HCA HOLDINGS INC								
40412C101	33/23/2015	03/11/2015	779.99	717.60		0.00	62.39	0.00	0.00
5 0	HANESBRANDS INC.								
410345102	33/23/2015	03/11/2015	172.30	161.00		0.00	11.30	0.00	0.00
17 0	INTEL CORP COM								
458140100	03/23/2015	09/22/2014	532.17	618.76		0.00	-86.59	0.00	0.00
22 0	INTEL CORP COM								
458140100	03/23/2015	11/07/2014	688.68	736.78		0.00	-48.10	0.00	0.00

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

2015 Tax Information Statement

Page 10 of 53
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 ☐ FATCA ☐ 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

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
10 0	KROGER CO COM								
501044101	03/23/2015	03/11/2015	772.24	743.10		0.00	29.14	0.00	0.00
2 0	KROGER CO COM								
501044101	03/23/2015	11/07/2014	154.45	116.16		0.00	38.29	0.00	0.00
2 0	KROGER CO COM								
501044101	03/23/2015	09/24/2014	154.44	105.13		0.00	49.31	0.00	0.00
11 0	MACYS INC								
55616P104	03/23/2015	03/11/2015	725.55	686.73		0.00	38.82	0.00	0.00
1 0	MACYS INC								
55616P104	03/23/2015	11/07/2014	55.96	60.27		0.00	5.69	0.00	0.00
3 0	MCKESSON CORPORATION								
58155Q103	03/23/2015	03/11/2015	692.24	668.31		0.00	23.93	0.00	0.00
1 0	MCKESSON CORPORATION								
58155Q103	03/23/2015	11/07/2014	230.74	201.24		0.00	29.50	0.00	0.00
5 0	SKYWORKS SOLUTIONS INC								
8308M102	03/23/2015	03/11/2015	511.29	464.90		0.00	46.39	0.00	0.00
15.9911	TYSON FOODS								
902494103	03/23/2015	11/07/2014	646.32	652.91	W	6.59	0.00	0.00	0.00

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

2015 Tax Information Statement

Page 11 of 53
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 ☐ FATCA ☐ 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 "J" 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
3 0089	TYSON FOODS								
902494103	03/23/2015	11/07/2014	121.62	122.86		0.00	-1.24	0.00	0.00
7 0	TYSON FOODS								
902494103	03/23/2015	03/11/2015	282.93	265.93		0.00	17.00	0.00	0.00
4 0	WH RLPOOL CORP COM								
963320106	03/23/2015	03/11/2015	791.85	791.76		0.00	0.09	0.00	0.00
5 0	AMGEN INC COM								
031162100	03/24/2015	11/07/2014	833.41	801.50		0.00	31.91	0.00	0.00
5 0	BROADRIDGE FINANCIAL SOLUTION								
11133T103	03/24/2015	03/11/2015	268.07	257.60		0.00	10.47	0.00	0.00
18 0	HANESBRANDS INC								
410345102	03/24/2015	03/11/2015	610.07	579.60		0.00	30.47	0.00	0.00
32 0	HANESBRANDS INC								
410345102	03/24/2015	11/07/2014	1,084.56	877.37		0.00	207.19	0.00	0.00
7 0	HANESBRANDS INC.								
410345102	03/24/2015	07/30/2014	237.25	174.48		0.00	62.77	0.00	0.00
105 0003	INTEL CORP COM								
458140100	03/24/2015	09/22/2014	3,254.39	3,653.15		0.00	-398.76	0.00	0.00

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

2015 Tax Information Statement

Page 12 of 53
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 ☐ FATCA ☐ 2nd TIN notice

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
16 9997	INTEL CORP COM								
458140100	03/24/2015	09/22/2014	526.89	591.45	W	64.56	0.00	0.00	0.00
3 0	SKWORKS SOLUTIONS INC								
83088M102	03/24/2015	03/11/2015	305.36	278.94		0.00	26.42	0.00	0.00
7 0	TESORO PETE CORP COM								
881609101	03/24/2015	03/11/2015	636.85	604.59		0.00	32.26	0.00	0.00
9 0	TESORO PETE CORP COM								
881609101	03/24/2015	01/06/2015	818.80	643.53		0.00	175.27	0.00	0.00
21 0005	TRINITY INDUSTRIES								
896522109	03/24/2015	06/17/2014	735.60	882.36	W	146.76	0.00	0.00	0.00
16 9995	TRINITY INDUSTRIES								
896522109	03/24/2015	06/17/2014	595.46	714.26		0.00	-118.80	0.00	0.00
9 0	TYSON FOODS								
902494103	03/24/2015	11/07/2014	345.92	345.62		0.00	0.30	0.00	0.00
7 0	TYSON FOODS								
902494103	03/24/2015	09/23/2014	269.05	267.30		0.00	1.75	0.00	0.00
106.0	TYSON FOODS								
902494103	03/24/2015	09/23/2014	4,074.20	4,004.05		0.00	70.15	0.00	0.00

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

2015 Tax Information Statement

Page 13 of 53
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 ☐ FATCA ☐ 2nd TIN notice

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
10 0	TE CONNECTIVITY LTD REG SHS (QDI)								
H84989104	03/24/2015	03/11/2015	727.87	713.10		0.00	14.77	0.00	0.00
8 0	AB3VIE INC								
00287Y109	05/22/2015	11/07/2014	524.23	494.24		0.00	29.99	0.00	0.00
18 0	CISCO SYSTEMS COM								
17275R102	05/22/2015	03/11/2015	527.87	511.92		0.00	15.95	0.00	0.00
3 0	CONOCOPHILLIPS								
20825C104	05/22/2015	07/30/2014	195.71	252.99		0.00	-57.28	0.00	0.00
10 0	CONOCOPHILLIPS								
20825C104	05/22/2015	09/23/2014	652.36	794.38		0.00	-142.02	0.00	0.00
13 0	DISCOVER FINANCIAL SERVICES								
254709108	05/22/2015	11/07/2014	774.46	858.26		0.00	-83.80	0.00	0.00
5 0	DISCOVER FINANCIAL SERVICES								
254709108	05/22/2015	07/30/2014	297.87	311.00		0.00	-13.13	0.00	0.00
15 0	DISCOVER FINANCIAL SERVICES								
254709108	05/22/2015	03/23/2015	893.61	888.59		0.00	5.02	0.00	0.00
10 0	DISCOVER FINANCIAL SERVICES								
254709108	05/22/2015	03/11/2015	595.74	579.40		0.00	16.34	0.00	0.00

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

2015 Tax Information Statement

Page 14 of 53
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 ☐ FATCA ☐ 2nd TIN notice

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

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
60	GILEAD SCIENCES INC COM								
275558103	05/22/2015	11/07/2014	673.37	646.32		0.00	27.05	0.00	0.00
60	HCA HOLDINGS INC								
40412C101	05/22/2015	11/24/2014	490.91	416.98		0.00	73.93	0.00	0.00
40	MAGNA INTL INC CLA [QDI]								
559222401	05/22/2015	07/30/2014	230.32	219.56		0.00	10.76	0.00	0.00
70	MAGNA INTL INC CLA [QDI]								
559222401	05/22/2015	03/11/2015	403.06	364.18		0.00	38.88	0.00	0.00
70	PACKAGING CORP AMER								
695156109	05/22/2015	03/11/2015	493.94	544.04		0.00	-50.10	0.00	0.00
60	RAYTHEON COMPANY								
755111507	05/22/2015	03/11/2015	641.75	637.44		0.00	4.31	0.00	0.00
60	RAYTHEON COMPANY								
755111507	05/22/2015	11/07/2014	641.75	623.58		0.00	18.17	0.00	0.00
30	RAYTHEON COMPANY								
755111507	05/22/2015	07/30/2014	320.87	277.98		0.00	42.89	0.00	0.00
1050	TEXAS INSTRS INC COM								
882508104	05/22/2015	03/23/2015	5,821.00	6,194.11		0.00	-373.11	0.00	0.00

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

2015 Tax Information Statement

Page 15 of 53
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 ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and opt on 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
2 0	WHIRLPOOL CORP COM								
963320106	05/22/2015	11/07/2014	384.69	351.98		0.00	32.71	0.00	0.00
2 0	WHIRLPOOL CORP COM								
963320106	05/22/2015	07/30/2014	384.69	285.50		0.00	99.19	0.00	0.00
4 0	TE CONNECTIVITY LTD REG SHS [QDI]								
H84989104	05/22/2015	07/30/2014	279.84	252.76		0.00	27.08	0.00	0.00
13 0	TE CONNECTIVITY LTD REG SHS [QDI]								
H84989104	05/22/2015	11/07/2014	909.48	806.13		0.00	103.35	0.00	0.00
41 0	TE CONNECTIVITY LTD REG SHS [QDI]								
H84989104	05/22/2015	06/16/2014	2,868.35	2,524.45		0.00	343.90	0.00	0.00
27 0	TE CONNECTIVITY LTD REG SHS [QDI]								
H84989104	05/22/2015	06/16/2014	1,888.91	1,657.73		0.00	231.18	0.00	0.00
6 0	LYONDELLBASELL INDUSTRIES NV [QDI]								
N53745100	05/22/2015	11/07/2014	618.72	522.78		0.00	95.94	0.00	0.00
7 0	LYONDELLBASELL INDUSTRIES NV [QDI]								
N53745100	05/22/2015	03/11/2015	721.84	589.33		0.00	132.51	0.00	0.00
11 0	MYLAN N V SHS EURO								
N59465109	05/22/2015	03/23/2015	769.69	699.15		0.00	70.54	0.00	0.00

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

2015 Tax Information Statement

Page 16 of 53
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 ☐ FATCA ☐ 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
9 0	CONOCOPHILLIPS								
20825C104	05/26/2015	11/07/2014	576.57	649.89		0.00	-73.32	0.00	0.00
8 0	CONOCOPHILLIPS								
20825C104	05/26/2015	03/11/2015	512.51	492.00		0.00	20.51	0.00	0.00
4 0	PACKAGING CORP AMER								
695156109	05/26/2015	07/30/2014	279.33	269.28		0.00	10.05	0.00	0.00
2 0	PACKAGING CORP AMER								
695156109	05/26/2015	09/23/2014	139.67	130.18		0.00	9.49	0.00	0.00
8 0	PACKAGING CORP AMER								
695156109	05/26/2015	09/23/2014	562.80	520.73		0.00	42.07	0.00	0.00
7 0	REYNOLDS AMERICAN INC								
761713106	05/26/2015	03/23/2015	524.76	501.84		0.00	22.92	0.00	0.00
580 72	TCW EMERGING MARKETS INCOME CL I								
97234N765	06/15/2015	09/17/2014	4,552.84	4,993.62		0.00	-440.78	0.00	0.00
6.0	AT&T INC								
00206R102	06/24/2015	07/30/2014	214.37	217.62		0.00	-3.25	0.00	0.00
5 0	ABBVIE INC								
00287Y109	06/24/2015	11/07/2014	348.09	308.90		0.00	39.19	0.00	0.00

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

2015 Tax Information Statement

Page 17 of 53
Ref: 58

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

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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
30	AB3VIE INC								
00287Y109	06/24/2015	03/11/2015	208.86	169.65		0.00	39.21	0.00	0.00
10	AETNA INC NEW								
00817Y108	06/24/2015	11/07/2014	126.49	83.87		0.00	42.62	0.00	0.00
30	AETNA INC NEW								
00817Y108	06/24/2015	07/30/2014	379.46	239.49		0.00	139.97	0.00	0.00
10	ALLSTATE CORP COM								
020002101	06/24/2015	03/11/2015	66.03	69.19		0.00	-3.16	0.00	0.00
90	ALLSTATE CORP COM								
020002101	06/24/2015	11/07/2014	594.26	595.80		0.00	-1.54	0.00	0.00
50	AMERIPRISE FINANCIAL INC								
03076C106	06/24/2015	03/11/2015	641.64	655.45		0.00	-13.81	0.00	0.00
10	AMERIPRISE FINANCIAL INC								
03076C106	06/24/2015	11/07/2014	128.33	129.23		0.00	-0.90	0.00	0.00
30	AMGEN INC COM								
031162100	06/24/2015	03/11/2015	479.78	460.65		0.00	19.13	0.00	0.00
50	APPLE COMPUTER INC COM								
037833100	06/24/2015	11/07/2014	643.44	544.60		0.00	98.84	0.00	0.00

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

2015 Tax Information Statement

Page 18 of 53
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 ☐ FATCA ☐ 2nd TIN notice

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
10	BOEING CO COM								
097023105	06/24/2015	03/11/2015	143.41	151.88		0.00	-8.47	0.00	0.00
20	BROADRIDGE FINANCIAL SOLUTION								
11133T103	06/24/2015	03/11/2015	103.52	103.04		0.00	0.48	0.00	0.00
90	BROADRIDGE FINANCIAL SOLUTION								
11133T103	06/24/2015	01/12/2015	465.83	422.06		0.00	43.77	0.00	0.00
160	CDW CORP								
12514G108	06/24/2015	03/11/2015	585.27	579.20		0.00	6.07	0.00	0.00
140	CMS ENERGY CORP COM								
125896100	06/24/2015	03/11/2015	444.63	461.58		0.00	-16.95	0.00	0.00
60	CVS/CAREMARK CORPORATION								
126650100	06/24/2015	03/11/2015	632.45	611.88		0.00	20.57	0.00	0.00
20	CHEVRON CORP								
166764100	06/24/2015	07/30/2014	190.80	264.32		0.00	-64.52	0.00	0.00
10	CHEVRON CORP								
166764100	06/24/2015	09/22/2014	99.89	123.69		0.00	-23.80	0.00	0.00
60	CISCO SYSTEMS COM								
17275R102	06/24/2015	03/11/2015	171.06	170.64		0.00	0.42	0.00	0.00

This is important tax information and is being furnished to you

2015 Tax Information Statement

Page 19 of 53
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 ☐ FATCA ☐ 2nd TIN notice

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
12 0	CISCO SYSTEMS COM								
17275R102	06/24/2015	11/07/2014	342 11	304.56		0 00	37.55	0 00	0 00
12 0	COMCAST CORP CL A								
20030N101	06/24/2015	03/11/2015	725 26	701 04		0 00	24 22	0 00	0 00
3 0	COMCAST CORP CL A								
20030N101	06/24/2015	09/23/2014	181.32	166 93		0 00	14 39	0 00	0 00
11 0	DELTA AIR LINES INC								
247361702	06/24/2015	03/11/2015	468 81	485 76		0 00	-16 95	0 00	0 00
7 0	DEVON ENERGY CORPORATION NEW								
25179M103	06/24/2015	05/22/2015	427 48	472 93	W	45 45	0 00	0 00	0 00
8 0	DR PEPPER SNAPPLE GROUP INC								
26138E109	06/24/2015	03/11/2015	596 63	616.00		0 00	-19.37	0 00	0 00
3 0	EXXON MOBIL CORP COM								
30231G102	06/24/2015	07/30/2014	254 18	309 42		0 00	-55 24	0 00	0 00
2 0	EXXON MOBIL CORP COM								
30231G102	06/24/2015	11/07/2014	169.46	193 70		0 00	-24 24	0 00	0 00
3 0	GENERAL DYNAMICS CORP COM								
369550108	06/24/2015	05/22/2015	436 43	420 03		0 00	16 40	0 00	0 00

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

2015 Tax Information Statement

Page 20 of 53
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 ☐ FATCA ☐ 2nd TIN notice

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
1 0	GILEAD SCIENCES INC COM								
375558103	06/24/2015	11/07/2014	122.22	107.72		0.00	14.50	0.00	0.00
4 0	GILEAD SCIENCES INC COM								
375558103	06/24/2015	09/23/2014	488.87	424.24		0.00	64.63	0.00	0.00
3 0	GOLDMAN SACHS GROUP INC COM								
38141G104	06/24/2015	05/22/2015	641.39	623.02		0.00	18.37	0.00	0.00
6 0	HCA HOLDINGS INC								
40412C101	06/24/2015	11/24/2014	497.51	416.99		0.00	80.52	0.00	0.00
5 0	HANESBRANDS INC								
410345102	06/24/2015	07/30/2014	170.85	124.40		0.00	46.45	0.00	0.00
8 0	INTERNATIONAL PAPER CO COM								
460146103	06/24/2015	05/22/2015	393.51	424.83	W	31.32	0.00	0.00	0.00
6 0	JOHNSON & JOHNSON COM								
478160104	06/24/2015	11/07/2014	596.75	651.51		0.00	-54.76	0.00	0.00
6 0	KIMBERLY CLARK CORP COM								
494368103	06/24/2015	11/07/2014	549.31	678.66		0.00	-29.35	0.00	0.00
7 0	KROGER CO COM								
501044101	06/24/2015	09/24/2014	510.50	367.94		0.00	142.56	0.00	0.00

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

2015 Tax Information Statement

Page 21 of 53
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 ☐ FATCA ☐ 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
10 0	LINCOLN NATIONAL CORP COM								
534187109	06/24/2015	03/11/2015	608.29	569.80		0.00	38.49	0.00	0.00
7 0	LOWES COS INC COM								
548661107	06/24/2015	03/23/2015	491.60	529.04		0.00	-37.44	0.00	0.00
8 0	MACYS INC								
55616P104	06/24/2015	11/07/2014	559.27	482.16		0.00	77.11	0.00	0.00
5 0	MAGNA INTL INC CLA [QDII]								
559222401	06/24/2015	03/11/2015	288.34	260.12		0.00	28.22	0.00	0.00
3 0	MAGNA INTL INC CLA [QDII]								
559222401	06/24/2015	11/07/2014	173.01	156.03		0.00	16.98	0.00	0.00
3 0	MCKESSON CORPORATION								
58155Q103	06/24/2015	11/07/2014	695.90	603.72		0.00	92.18	0.00	0.00
11 0	MICROSOFT CORP COM								
592918104	06/24/2015	05/22/2015	504.34	518.73		0.00	-14.39	0.00	0.00
13 0	OMEGA HEALTHCARE								
681936100	06/24/2015	01/08/2015	456.68	547.59		0.00	-90.91	0.00	0.00
13 0	ORACLE CORPORATION COM								
68389X105	06/24/2015	03/11/2015	536.89	542.75		0.00	-5.86	0.00	0.00

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

2015 Tax Information Statement

Page 22 of 53
Ref 58

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

Account Number: 230008388292
Recipient's Tax ID Number: XX-XXX6756

☐ Corrected ☐ FATCA ☐ 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
6 0	PNC BANK CORP COM								
693475105	06/24/2015	03/11/2015	588.05	560.10		0.00	27.95	0.00	0.00
6 0	QORVO INC								
74736K101	06/24/2015	05/22/2015	509.27	502.85		0.00	6.42	0.00	0.00
7 0	REYNOLDS AMERICAN INC								
761713106	06/24/2015	03/23/2015	535.49	501.83		0.00	33.66	0.00	0.00
3 0	SCHLUMBERGER LTD COM [QDII]								
806857108	06/24/2015	07/30/2014	263.18	330.78		0.00	-67.60	0.00	0.00
2 0	SCHLUMBERGER LTD COM [QDII]								
806857108	06/24/2015	09/22/2014	175.46	203.80		0.00	-28.34	0.00	0.00
14 0	SUI/ITRUST BANK INC COM								
867914103	06/24/2015	03/11/2015	617.11	579.18		0.00	37.93	0.00	0.00
7 0	TARGET CORP								
87512E100	06/24/2015	05/22/2015	588.83	555.50		0.00	33.33	0.00	0.00
5 0	TESORO PETE CORP COM								
881609101	06/24/2015	01/06/2015	429.39	357.52		0.00	71.87	0.00	0.00
5 0	UNION PAC CORP COM								
907818108	06/24/2015	11/07/2014	491.79	595.00		0.00	-103.21	0.00	0.00

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

2015 Tax Information Statement

Page 23 of 53
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 ☐ FATCA ☐ 2nd TIN notice

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
5 0	UNITED TECHNOLOGIES CORP COM								
913017109	06/24/2015	03/11/2015	569 24	592 75		0 00	-23 51	0 00	0 00
4 0	VERIZON COMMUNICATIONS								
92343V104	06/24/2015	07/30/2014	189 91	206 60		0 00	-16 69	0 00	0 00
3 0	VERIZON COMMUNICATIONS								
92343V104	06/24/2015	11/07/2014	142 44	152 34		0 00	-9 90	0 00	0 00
11 0	WELLS FARGO COMPANY								
949746101	06/24/2015	03/23/2015	633 81	615 89		0 00	17 92	0 00	0 00
13 0	XCEL ENERGY INC								
98389B100	06/24/2015	03/11/2015	415 99	441 35		0 00	-25 36	0 00	0 00
11 0	AMDOCS LTD								
G02602103	06/24/2015	03/11/2015	613 68	572 44		0 00	41 24	0 00	0 00
3 0	SEAGATE TECHNOLOGY PLC SHS [QDII]								
G7945M107	06/24/2015	07/30/2014	155 37	179 07		0 00	-23 70	0 00	0 00
8 0	SEAGATE TECHNOLOGY PLC SHS [QDII]								
G7945M107	06/24/2015	03/24/2015	414 31	445 29		0 00	-30 98	0 00	0 00
7 0	MYLAN N V SHS EURO								
N59465109	06/24/2015	03/23/2015	496 01	444 91		0 00	51 10	0 00	0 00

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

2015 Tax Information Statement

Page 24 of 53
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 ☐ FATCA ☐ 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
7 0	ROYAL CARIBBEAN CRUISES LTD COM [QDI]								
V7780T103	06/24/2015	03/11/2015	563.28	542.22		0.00	21.06	0.00	0.00
4 0	ALLSTATE CORP COM								
020002101	08/20/2015	11/07/2014	250.55	264.80		0.00	-13.85	0.00	0.00
9 0	BROADRIDGE FINANCIAL SOLUTION								
11133T103	08/20/2015	01/12/2015	492.82	422.06		0.00	70.76	0.00	0.00
1 0	CDW CORP								
12514G108	08/20/2015	03/11/2015	38.90	36.20		0.00	2.70	0.00	0.00
19 0	CDW CORP								
12514G108	08/20/2015	11/25/2014	739.02	666.68		0.00	72.34	0.00	0.00
1 0	CMS ENERGY CORP COM								
125896100	08/20/2015	03/11/2015	35.83	32.97		0.00	2.86	0.00	0.00
12 0	CMS ENERGY CORP COM								
125896100	08/20/2015	11/07/2014	429.93	393.84		0.00	36.09	0.00	0.00
1 0	CVS/CAREMARK CORPORATION								
126650103	08/20/2015	03/11/2015	107.09	101.98		0.00	5.11	0.00	0.00
2 0	CVS/CAREMARK CORPORATION								
126650100	08/20/2015	11/07/2014	214.17	176.42		0.00	37.75	0.00	0.00

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

2015 Tax Information Statement

Page 25 of 53
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 ☐ FATCA ☐ 2nd TIN notice

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
1 0	DR PEPPER SNAPPLE GROUP INC								
26138E109	08/20/2015	03/11/2015	61.89	77.00		0.00	4.89	0.00	0.00
7 0	DR PEPPER SNAPPLE GROUP INC								
26138E109	08/20/2015	11/25/2014	573.21	513.38		0.00	59.83	0.00	0.00
2 0	GCLDMAN SACHS GROUP INC COM								
38141G104	08/20/2015	05/22/2015	396.65	415.34	W	18.69	0.00	0.00	0.00
5 0	HCA HOLDINGS INC								
40412C101	08/20/2015	11/24/2014	440.29	347.49		0.00	92.80	0.00	0.00
1 0	LINCOLN NATIONAL CORP COM								
534187109	08/20/2015	03/11/2015	53.71	56.98		0.00	-3.27	0.00	0.00
2 0	LINCOLN NATIONAL CORP COM								
534187109	08/20/2015	11/07/2014	107.43	111.64		0.00	-4.21	0.00	0.00
19 0	OMEGA HEALTHCARE								
551936100	08/20/2015	01/08/2015	702.99	810.09	W	107.10	0.00	0.00	0.00
1 0	PNC BANK CORP COM								
693475105	08/20/2015	03/11/2015	95.56	93.35		0.00	2.21	0.00	0.00
5 0	PNC BANK CORP COM								
693475105	08/20/2015	11/07/2014	477.79	443.40		0.00	34.39	0.00	0.00

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

2015 Tax Information Statement

Page 26 of 53
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 ☐ FATCA ☐ 2nd TIN notice

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

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
8 0	REYNOLDS AMERICAN INC								
761713106	08/20/2015	03/24/2015	680.79	570.51		0.00	110.28	0.00	0.00
14 0	TRINITY INDUSTRIES								
896522109	08/20/2015	11/07/2014	364.88	503.16		0.00	-138.28	0.00	0.00
21 0	TRINITY INDUSTRIES								
896522109	08/20/2015	05/22/2015	547.33	662.32		0.00	-114.99	0.00	0.00
77 0	TRINITY INDUSTRIES								
896522109	08/20/2015	01/06/2015	2,006.86	1,986.13		0.00	20.73	0.00	0.00
14 0	WELLS FARGO COMPANY								
949746101	08/20/2015	11/07/2014	789.03	757.33		0.00	31.70	0.00	0.00
1 0	AMDOCS LTD								
G02602103	08/20/2015	03/11/2015	59.12	52.04		0.00	7.08	0.00	0.00
9 0	AMDOCS LTD								
G02602103	08/20/2015	11/07/2014	532.11	430.47		0.00	101.64	0.00	0.00
15 0	SEAGATE TECHNOLOGY PLC SHS [QDII]								
G7945M107	08/20/2015	03/24/2015	737.33	834.93		0.00	-97.60	0.00	0.00
10 0	SEAGATE TECHNOLOGY PLC SHS [QDII]								
G7945M107	08/20/2015	03/11/2015	491.55	542.40		0.00	-50.85	0.00	0.00

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

2015 Tax Information Statement

Page 27 of 53
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 ☐ FATCA ☐ 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
77 0	MYLAN N V SHS EURO								
N59465109	08/20/2015	03/23/2015	4,154.84	4,894.03		0.00	-739.19	0.00	0.00
17 0	DELTA AIR LINES INC								
247361702	08/21/2015	05/22/2015	766.22	736.97		0.00	29.25	0.00	0.00
7 0	DEVON ENERGY CORPORATION NEW								
25179M103	08/21/2015	05/22/2015	291.26	513.19		0.00	-221.93	0.00	0.00
26 0	DEVON ENERGY CORPORATION NEW								
25179M103	08/21/2015	05/22/2015	1,081.84	1,756.60		0.00	-674.76	0.00	0.00
36.0	DEVON ENERGY CORPORATION NEW								
25179M103	08/21/2015	05/26/2015	1,497.93	2,405.51		0.00	-907.58	0.00	0.00
1 0	HCA HOLDINGS INC								
40412C101	08/21/2015	11/24/2014	85.18	69.50		0.00	15.68	0.00	0.00
3 0	LINCOLN NATIONAL CORP COM								
534187109	06/21/2015	11/07/2014	152.88	167.46		0.00	-14.58	0.00	0.00
9 0	LINCOLN NATIONAL CORP COM								
534187109	08/21/2015	11/07/2014	468.21	502.38		0.00	-34.17	0.00	0.00
7 0	LOWES COS INC COM								
548661107	08/21/2015	03/23/2015	509.90	529.04	W	19.14	0.00	0.00	0.00

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

2015 Tax Information Statement

Page 28 of 53
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 ☐ FATCA ☐ 2nd TIN notice

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

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
2 0	SUNTRUST BANK INC COM								
867914103	08/21/2015	03/11/2015	83.89	82.74		0.00	1.15	0.00	0.00
1 0	UNION PAC CORP COM								
907818108	08/21/2015	11/07/2014	87.41	119.00		0.00	-31.59	0.00	0.00
5 0	UNION PAC CORP COM								
907818108	08/21/2015	03/11/2015	437.04	575.00		0.00	-137.96	0.00	0.00
6 0	UNION PAC CORP COM								
907818108	08/21/2015	05/22/2015	524.45	627.26		0.00	-102.81	0.00	0.00
7 0	UNITED TECHNOLOGIES CORP COM								
913017109	08/21/2015	11/07/2014	659.30	761.46		0.00	-102.16	0.00	0.00
4 0	UNITED TECHNOLOGIES CORP COM								
913017109	08/21/2015	09/22/2014	376.75	426.88		0.00	-50.13	0.00	0.00
1 0	ROYAL CARIBBEAN CRUISES LTD COM [QDI]								
V77801103	08/21/2015	03/11/2015	66.22	77.56		0.00	8.76	0.00	0.00
710 0	UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [NQDI]								
902641646	08/25/2015	12/16/2014	21,271.27	26,923.20		0.00	-5,651.93	0.00	0.00
420 044	VIRTUS EMERGING MARKETS OPPORTUN								
928281889	08/25/2015	11/07/2014	3,666.98	4,330.65		0.00	-663.67	0.00	0.00

This is important tax information and is being furnished to you

2015 Tax Information Statement

Page 29 of 53
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 ☐ FATCA ☐ 2nd TIN notice

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
2489 752	VIRTUS EMERGING MARKETS OPPORTUN								
92828T889	09/03/2015	11/07/2014	21,984.51	25,669.35		0.00	-3,684.84	0.00	0.00
8 0	INTERNATIONAL PAPER CO COM								
460146103	09/25/2015	05/22/2015	309.11	454.28		0.00	-145.17	0.00	0.00
48 0	INTERNATIONAL PAPER CO COM								
460146103	09/25/2015	05/22/2015	1,854.63	2,548.95		0.00	-694.32	0.00	0.00
2 0	OFACLE CORPORATION COM								
68389X105	09/25/2015	03/11/2015	72.03	83.50		0.00	-11.47	0.00	0.00
18 0	OFACLE CORPORATION COM								
68389X105	09/25/2015	11/07/2014	648.23	718.74		0.00	-70.51	0.00	0.00
13 0	OFACLE CORPORATION COM								
68389X105	09/25/2015	08/20/2015	468.17	505.12		0.00	-36.95	0.00	0.00
26 0	OFACLE CORPORATION COM								
68389X105	09/25/2015	08/25/2015	936.33	937.04		0.00	-0.71	0.00	0.00
13 0	INTERNATIONAL PAPER CO COM								
460146103	09/28/2015	05/22/2015	494.94	690.34		0.00	-195.40	0.00	0.00
14 0	INTERNATIONAL PAPER CO COM								
460146103	09/28/2015	05/22/2015	526.30	743.44		0.00	-217.14	0.00	0.00

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

2015 Tax Information Statement

Page 30 of 53
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 ☐ FATCA ☐ 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

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
5 0	INTERNATIONAL PAPER CO COM								
460146103	09/28/2015	05/26/2015	187.96	264.35		0.00	-76.39	0.00	0.00
17 0	INTERNATIONAL PAPER CO COM								
460146103	09/28/2015	08/25/2015	639.07	701.76		0.00	-62.69	0.00	0.00
1 0	ALPHABET INC CAP STK CL A								
02079K305	12/07/2015	09/25/2015	770.99	645.15		0.00	125.84	0.00	0.00
11 0	CDW CORP								
12514G108	12/07/2015	08/25/2015	485.24	417.47		0.00	67.77	0.00	0.00
10 0	DR PEPPER SNAPPLE GROUP INC								
26138E109	12/07/2015	08/25/2015	921.49	758.34		0.00	163.15	0.00	0.00
11 0	HCA HOLDINGS INC								
40412C101	12/07/2015	08/25/2015	733.07	927.04		0.00	-193.97	0.00	0.00
5 0	KIMBERLY CLARK CORP COM								
494369103	12/07/2015	03/23/2015	507.43	546.70		0.00	60.73	0.00	0.00
10 0	KROGER CO COM								
501044101	12/07/2015	08/25/2015	411.86	340.70		0.00	71.16	0.00	0.00
15 0	MACYS INC								
55616P104	12/07/2015	08/25/2015	582.59	861.15		0.00	-278.56	0.00	0.00

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

2015 Tax Information Statement

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 ☐ FATCA ☐ 2nd TIN notice

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

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
17 0	MAGNA INTL INC CLA [QDI]								
559222401	12/07/2015	08/25/2015	743.86	814.13		0.00	-70.27	0.00	0.00
2 0	MCKESSON CORPORATION								
58155Q103	12/07/2015	08/20/2015	378.14	425.57		0.00	-47.43	0.00	0.00
5 0	MCKESSON CORPORATION								
58155Q103	12/07/2015	08/25/2015	945.34	960.15		0.00	-14.81	0.00	0.00
21 0	MICROSOFT CORP COM								
594918104	12/07/2015	05/22/2015	1,166.19	990.31		0.00	175.88	0.00	0.00
89 0	PACCAR INC								
693718108	12/07/2015	08/20/2015	4,355.57	5,433.38		0.00	-1,073.81	0.00	0.00
18 0	PACCAR INC								
693718108	12/07/2015	08/25/2015	881.71	1,018.98		0.00	-137.27	0.00	0.00
7 0	REYNOLDS AMERICAN INC								
761713106	12/07/2015	08/25/2015	228.26	286.79		0.00	41.47	0.00	0.00
11 0	REYNOLDS AMERICAN INC								
761713106	12/07/2015	08/25/2015	513.36	450.67		0.00	62.69	0.00	0.00
6 0	TESORO PETE CORP COM								
881609101	12/07/2015	08/25/2015	661.37	539.93		0.00	121.44	0.00	0.00

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

2015 Tax Information Statement

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 ☐ FATCA ☐ 2nd TIN notice

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
Total Short Term Sales									
			195,935.54	210,631.63		439.61	-14,256.48	0.00	0.00
Long Term Sales									
3 0	DE_TA AIR LINES INC								
247361702	01/06/2015	10/25/2013	139.85	79.95		0.00	59.90	0.00	0.00
2 0	INTERNATIONAL BUSINESS MACHINES COM								
459200101	01/06/2015	11/27/2013	312.97	359.07		0.00	-46.10	0.00	0.00
5 0	INTERNATIONAL BUSINESS MACHINES COM								
459200101	01/06/2015	10/25/2013	782.42	885.00		0.00	-102.58	0.00	0.00
64 0	METLIFE INC								
59156R108	01/06/2015	10/25/2013	3,221.63	3,122.56		0.00	99.07	0.00	0.00
9 0	INTERNATIONAL BUSINESS MACHINES COM								
459200101	01/07/2015	10/25/2013	1,094.90	1,093.00		0.00	-1.90	0.00	0.00
32 0	HELMERICH & PAYNE INC COM								
423452101	01/08/2015	10/25/2013	1,957.44	2,439.36		0.00	-481.92	0.00	0.00
1572 327	GFANDEUR PEAK INTL OPP INSTL								
317609352	02/10/2015	10/28/2013	5,000.00	5,141.51		0.00	-141.51	0.00	0.00

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

2015 Tax Information Statement

Page 33 of 53

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 ☐ FATCA ☐ 2nd TIN notice

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
387 063	OPPENHEIMER DVLPLNG MKTS-V								
583974505	03/11/2015	05/09/2013	13,105.95	14,042.64		0.00	-936.69	0.00	0.00
6715 646	WASATCH FRONT EM SMALL COUNTRIES								
936793819	03/11/2015	10/09/2013	19,945.47	20,281.25		0.00	-335.78	0.00	0.00
10 0	SKYWORKS SOLUTIONS INC								
83088M102	03/24/2015	03/12/2014	1,017.88	371.81		0.00	646.07	0.00	0.00
7601 985	GRANDEUR PEAK INTL OPP INSTL								
317609352	04/22/2015	10/28/2013	25,618.69	24,858.49		0.00	760.20	0.00	0.00
126 369	HARBOR FD INTL FD								
411511306	04/22/2015	03/17/2014	9,000.00	8,794.02		0.00	205.98	0.00	0.00
105 0	ISHARES TRUST-S&P 400 MIDCAP ETF [RIC]								
464287507	05/13/2015	10/09/2013	15,906.17	12,828.11		0.00	3,078.06	0.00	0.00
125 0	ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]								
464287655	05/13/2015	10/09/2013	15,293.48	12,976.25		0.00	2,317.23	0.00	0.00
20 0	CONOCOPHILLIPS								
20825C104	05/22/2015	10/25/2013	1,304.71	1,455.40		0.00	-160.69	0.00	0.00
66 0	DISCOVER FINANCIAL SERVICES								
254709108	05/22/2015	10/25/2013	3,931.88	3,367.98		0.00	563.90	0.00	0.00

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

2015 Tax Information Statement

Page 34 of 53
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 ☐ FATCA ☐ 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

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
22 0	PACKAGING CORP AMER								
695156109	05/22/2015	03/13/2014	1,552.38	1,583.32		0.00	-30.94	0.00	0.00
10 0	PACKAGING CORP AMER								
695156109	05/22/2015	03/12/2014	705.63	716.65		0.00	-11.02	0.00	0.00
5 0	PACKAGING CORP AMER								
695156109	05/22/2015	03/12/2014	352.81	358.32		0.00	-5.51	0.00	0.00
27 0	RAYTHEON COMPANY								
755111507	05/22/2015	11/27/2013	2,887.87	2,408.53		0.00	479.34	0.00	0.00
1 0	RAYTHEON COMPANY								
755111507	05/22/2015	11/29/2013	106.96	88.94		0.00	18.02	0.00	0.00
25 0	WHIRLPOOL CORP COM								
963320106	05/22/2015	10/25/2013	4,808.65	3,642.75		0.00	1,165.90	0.00	0.00
1 0	LYONDELLBASELL INDUSTRIES NV [QDI]								
N5C/45100	05/22/2015	01/07/2014	103.12	79.03		0.00	24.09	0.00	0.00
18 0	CONOCOPHILLIPS								
20825C104	05/26/2015	10/25/2013	1,153.15	1,318.86		0.00	-165.71	0.00	0.00
5 0	CONOCOPHILLIPS								
20825C104	05/26/2015	03/17/2014	320.32	335.70		0.00	-15.38	0.00	0.00

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

2015 Tax Information Statement

Page 35 of 53
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 ☐ FATCA ☐ 2nd TIN notice

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

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
5 0	PACKAGING CORP AMER								
695156109	05/26/2015	03/17/2014	349 16	354 30		0 00	-5 14	0 00	0 00
7 0	RAYTHEON COMPANY								
755111507	05/26/2015	11/29/2013	739 17	622 58		0 00	116 59	0 00	0 00
372 34	TCV/ EMERGING MARKETS INCOME CL I								
87234N765	06/15/2015	05/07/2013	2,919 15	3,479 96		0 00	-560 81	0 00	0 00
870 07	TCW/ EMERGING MARKETS INCOME CL I								
87234N765	06/15/2015	05/09/2014	6,821 35	7,490 44		0 00	-669 09	0 00	0 00
1785 714	TCW/ EMERGING MARKETS INCOME CL I								
87234N765	06/15/2015	10/09/2013	13,989 99	14,969 23		0 00	-969 24	0 00	0 00
217 687	TCW/ EMERGING MARKETS INCOME CL I								
87234N765	06/15/2015	09/20/2011	1,706.67	1,820.75		0 00	-114 08	0 00	0 00
5 0	AT&T INC								
00206R102	05/24/2015	10/25/2013	178 65	175 95		0 00	2 70	0 00	0 00
4 0	AETNA INC NEW								
00817Y108	06/24/2015	03/12/2014	505.95	293 56		0 00	212 39	0 00	0 00
2 0	BOEING CO COM								
097023105	06/24/2015	10/25/2013	286.81	261 36		0 00	25 45	0 00	0 00

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

2015 Tax Information Statement

Page 36 of 53
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 ☐ FATCA ☐ 2nd TIN notice

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
10	CHEVRON CORP								
166764100	06/24/2015	06/13/2014	99.90	127.00		0.00	-27.10	0.00	0.00
110	HANESBRANDS INC								
410345102	06/24/2015	10/25/2013	375.86	173.45		0.00	202.41	0.00	0.00
60	SKYWORKS SOLUTIONS INC								
83088M102	06/24/2015	03/12/2014	650.15	223.08		0.00	427.07	0.00	0.00
140	TRINITY INDUSTRIES								
896522109	06/24/2015	06/17/2014	415.93	588.23		0.00	-172.30	0.00	0.00
40	LYONDELLBASELL INDUSTRIES NV (DII)								
N53745100	06/24/2015	01/07/2014	419.47	316.12		0.00	103.35	0.00	0.00
50	ALLSTATE CORP COM								
020002101	08/20/2015	07/30/2014	313.68	283.65		0.00	30.03	0.00	0.00
30	ALLSTATE CORP COM								
020002101	08/20/2015	03/12/2014	188.21	166.78		0.00	21.43	0.00	0.00
70	ALLSTATE CORP COM								
020002101	08/20/2015	03/17/2014	439.16	338.43		0.00	50.73	0.00	0.00
340	ALLSTATE CORP COM								
020002101	08/20/2015	11/27/2013	2,133.06	1,854.29		0.00	278.77	0.00	0.00

This is important tax information and is being furnished to you

2015 Tax Information Statement

Page 37 of 53

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 ☐ FATCA ☐ 2nd TIN notice

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
10	CVS/CAREMARK CORPORATION								
126650100	08/20/2015	07/30/2014	107.09	77.93		0.00	29.16	0.00	0.00
620	HANESBRANDS INC								
410345102	08/20/2015	10/25/2013	1,881.91	974.86		0.00	907.05	0.00	0.00
110	TRINITY INDUSTRIES								
896522109	08/20/2015	06/17/2014	286.69	462.18		0.00	-175.49	0.00	0.00
180	TRINITY INDUSTRIES								
896522109	08/20/2015	06/16/2014	469.13	753.27		0.00	-284.14	0.00	0.00
210	TRINITY INDUSTRIES								
896522109	08/20/2015	06/17/2014	547.32	796.92		0.00	-249.60	0.00	0.00
10	SEAGATE TECHNOLOGY PLC SHS [QDI]								
G7945M107	08/20/2015	06/16/2014	49.16	55.63		0.00	-6.47	0.00	0.00
70	SEAGATE TECHNOLOGY PLC SHS [QDI]								
G7945M107	08/20/2015	03/17/2014	344.09	356.02		0.00	-11.93	0.00	0.00
110	SEAGATE TECHNOLOGY PLC SHS [QDI]								
G7945M107	08/20/2015	10/25/2013	540.71	538.34		0.00	2.37	0.00	0.00
270	ALLSTATE CORP COM								
020002101	08/21/2015	11/27/2013	1,675.89	1,472.53		0.00	203.36	0.00	0.00

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

2015 Tax Information Statement

Page 38 of 53
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 ☐ FATCA ☐ 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
57 0	DELTA AIR LINES INC								
247361702	08/21/2015	10/25/2013	4,371.97	2,585.05		0.00	1,786.92	0.00	0.00
66 0	HANESBRANDS INC								
410345102	08/21/2015	10/25/2013	1,951.90	1,037.75		0.00	914.15	0.00	0.00
6 0	LINCOLN NATIONAL CORP COM								
534187109	08/21/2015	07/30/2014	312.14	315.36		0.00	-3.22	0.00	0.00
1 0	LINCOLN NATIONAL CORP COM								
534187109	08/21/2015	03/12/2014	52.02	51.79		0.00	0.23	0.00	0.00
8 0	LINCOLN NATIONAL CORP COM								
534187109	08/21/2015	03/17/2014	416.18	405.60		0.00	10.58	0.00	0.00
66 0	LINCOLN NATIONAL CORP COM								
534187109	08/21/2015	10/25/2013	3,433.50	2,960.76		0.00	472.74	0.00	0.00
9 0	SUNTRUST BANK INC COM								
867914103	06/21/2015	06/13/2014	377.48	361.86		0.00	15.62	0.00	0.00
36 0	UNION PAC CORP COM								
907818108	08/21/2015	10/25/2013	3,146.71	2,754.54		0.00	392.17	0.00	0.00
30 0	UNITED TECHNOLOGIES CORP COM								
913017109	08/21/2015	10/25/2013	2,825.57	3,213.00		0.00	-387.43	0.00	0.00

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

2015 Tax Information Statement

Page 39 of 53
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 ☐ FATCA ☐ 2nd TIN notice

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		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
2 0	UNITED TECHNOLOGIES CORP COM											
913017109		08/21/2015	07/30/2014			188 37	213.24		0 00	-24 87	0 00	0 00
56 0	SEAGATE TECHNOLOGY PLC SHS [QDI]											
G7945M107		08/21/2015	10/25/2013			2,777 14	2,740.64		0 00	36 50	0 00	0 00
10 0	ROYAL CARIBBEAN CRUISES LTD COM [QDI]											
V7780T103		08/21/2015	03/12/2014			862 21	511 30		0 00	350 91	0 00	0 00
25 0	HANESBRANDS INC											
410345102		08/24/2015	10/25/2013			666 70	393 09		0 00	273 61	0 00	0 00
965 745	TCW EMERGING MARKETS INCOME CL I											
87234N765		08/25/2015	09/20/2011			7,349 32	8,073 33		0 00	-724 01	0 00	0 00
1870 907	VIRTUS EMERGING MARKETS OPPORTUN											
92828T889		08/25/2015	07/30/2014			16,333 02	20,000 00		0 00	-3,666 98	0 00	0 00
8 0	ORACLE CORPORATION COM											
68389X105		09/25/2015	07/30/2014			288 10	327 52		0 00	-39 42	0 00	0 00
46 0	ORACLE CORPORATION COM											
68389X105		09/25/2015	10/25/2013			1,656 59	1,523 98		0 00	132 61	0 00	0 00
7 0	ORACLE CORPORATION COM											
68389X105		09/25/2015	10/25/2013			252 42	231.91		0 00	20 51	0 00	0 00

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

2015 Tax Information Statement

Page 40 of 53
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 ☐ FATCA ☐ 2nd TIN notice

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
40 0	ORACLE CORPORATION COM								
58389X105	09/25/2015	10/25/2013	1,441.17	1,325.20		0.00	115.97	0.00	0.00
2 0	ORACLE CORPORATION COM								
68389X105	09/28/2015	10/25/2013	71.76	66.26		0.00	5.50	0.00	0.00
379 651	WILLIAM BLAIR FDS ALLOC I								
969251784	12/04/2015	09/17/2014	4,438.12	5,000.00		0.00	-561.88	0.00	0.00
2462 347	WILLIAM BLAIR FDS ALLOC I								
969251784	12/04/2015	10/09/2013	28,784.84	30,188.38		0.00	-1,403.54	0.00	0.00
5 0	CHEVRON CORP								
55764100	12/07/2015	09/22/2014	431.40	618.43		0.00	-187.03	0.00	0.00
1 0	CHEVRON CORP								
166764100	12/07/2015	10/25/2013	86.28	120.59		0.00	-34.31	0.00	0.00
11 0	HCA HOLDINGS INC								
40412C101	12/07/2015	11/24/2014	733.06	764.47		0.00	-31.41	0.00	0.00
49 0	HCA HOLDINGS INC								
40412C101	12/07/2015	11/24/2014	3,254.03	3,405.37		0.00	-151.34	0.00	0.00
1 0	KIMBERLY CLARK CORP COM								
494368103	12/07/2015	11/07/2014	121.49	113.11		0.00	8.38	0.00	0.00

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

2015 Tax Information Statement

Page 41 of 53
Ref: 58

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

Account Number: 230008388292
Recipient's Tax ID Number: XX-XXX6756

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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
40	MACYS INC								
55616P104	12/07/2015	11/07/2014	155.36	241.08		0.00	-85.72	0.00	0.00
110	MACYS INC								
55616P104	12/07/2015	09/23/2014	427.23	648.23		0.00	-221.00	0.00	0.00
40	MACYS INC								
55616P104	12/07/2015	07/30/2014	155.36	233.58		0.00	-78.22	0.00	0.00
610	MACYS INC								
55616P104	12/07/2015	06/13/2014	2,369.21	3,501.31		0.00	-1,132.10	0.00	0.00
110	MAGNA INTL INC CLA [QDI]								
559222401	12/07/2015	11/07/2014	481.32	572.11		0.00	-90.79	0.00	0.00
100	MAGNA INTL INC CLA [QDI]								
559222401	12/07/2015	09/22/2014	437.56	517.60		0.00	-80.04	0.00	0.00
720	MAGNA INTL INC CLA [QDI]								
559222401	12/07/2015	10/25/2013	3,150.45	3,031.20		0.00	119.25	0.00	0.00
20	MCKESSON CORPORATION								
58155Q103	12/07/2015	07/30/2014	378.13	382.58		0.00	-4.45	0.00	0.00
10	MCKESSON CORPORATION								
58155Q103	12/07/2015	11/29/2013	189.07	165.58		0.00	23.49	0.00	0.00

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

2015 Tax Information Statement

Page 42 of 53
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 ☐ FATCA ☐ 2nd TIN notice

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
6 0	MCKESSON CORPORATION								
58155Q103	12/07/2015	11/29/2013	1,133.35	993.49		0 00	139.86	0.00	0 00
3 0	MCKESSON CORPORATION								
58155Q103	12/07/2015	11/29/2013	566.67	496.62		0 00	70.05	0.00	0 00
11 0	MCKESSON CORPORATION								
58155Q103	12/07/2015	11/27/2013	2,077.81	1,815.27		0 00	262.54	0.00	0 00
2 0	LYONDELLBASELL INDUSTRIES NV (QDI)								
N53745100	12/07/2015	01/07/2014	184.45	158.06		0 00	26.39	0.00	0 00
3 0	LYONDELLBASELL INDUSTRIES NV (QDI)								
N53745100	12/08/2015	01/07/2014	262.72	237.09		0 00	25.63	0.00	0 00
Total Long Term Sales			266,960.82	264,511.67		0 00	2,449.15	0.00	0 00

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

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FIFTH THIRD BANK - INTEREST INCOME	7.	7.
TOTAL	<u>7.</u>	<u>7.</u>

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	15,483.	15,483.
TOTAL	<u>15,483.</u>	<u>15,483.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BROKERAGE FEES	4,625.	4,265.
TOTALS	<u>4,625.</u>	<u>4,265.</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	186.	186.
TOTALS	<u>186.</u>	<u>186.</u>

ATTACHMENT 5FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
240 ISHARES RUSSELL 2000 GRWTH	25,573.	27,029.
78 SEAGATE TECHNOLOGY PLC SHS		
119 AT&T INC	4,057.	4,095.
97 ABBVIE INC	5,047.	5,746.
15 ALLIANCE DATA SYS		
89 ALLSTATE CORP		
39 AMGEN INC	4,797.	6,331.
52 APPLE INC	4,231.	5,474.
76 AVNET INC		
102 BB&T CORPORATION COM		
47 BOEING CO	6,105.	6,796.
39 CIGNA CORP		
139 CMS ENENERGY CORP	4,061.	5,015.
63 CVS/CAREMARK CORPORATION	4,306.	6,160.
101 CA INC		
66 CHEVRON CORPORATION	6,571.	5,937.
108 COMCAST CORP CL A	5,572.	6,094.
65 CONOCOPHILLIPS		
126 DELTA AIR LINES INC		
84 DISCOVER FINANCIAL SERVICES		
37 DOVER CORP COM		
43 EASTMAN CHEM CO COM		
77 EXXON MOBIL CORP	6,549.	6,002.
9,174.312 GRANDEUR PEAK INTL		
68 HALLIBURTON CO		
52 HANESBRANDS INC		
1114.2330 HARBOR INTERNATIONAL	77,495.	66,219.
53 HELMERICH & PAYNE INC		
144 INTEL CORP		

ATTACHMENT 5 (CONT'D)FORM 990PE, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
26 INTERNATIONAL BUSINESS MACH		
67 INTERNATIONAL PAPER CO		
200 ISHARES CORE S&P MID-CAP	25,388.	27,864.
58 JP MORGAN CHASE & CO		
61 JOHNSON & JOHNSON	5,721.	6,266.
50 JOHNSON CTLS INC		
26 KLA TENCOR CORP		
55 KIMBERLY CLARK CORP	5,608.	7,002.
163 KROGER CO	4,386.	6,818.
95 LINCOLN NATL CORP IND		
72 LORILLARD INC		
50 MAGNA INTL INC		
27 MCKESSON CORPORATION		
93 METLIFE INC		
80 MYLAN INC		
36 NEXTERA ENERGY INC		
62 OMNICARE INC		
121 ORACLE COPPORATION		
392.749 OPPENHEIMER DVLPIG		
42 QUALCOMM INC		
44 RAYTHEON CO		
40 SM ENERGY CO		
50 STATE STREET CORP		
42 UNION PAC CORP		
43 UNITED TECHNOLOGIES CORP		
77 VERIZON COMMUNICATIONS		
40 VIACOM INC-B		
48 WAL-MART STORES INC	3,785.	3,559.
6,715.646 WASATCH FRONT EM SM		

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		
93 WELLS FARGO & COMPANY	4,933.	5,871.
29 WHIRLPOOL CORP		
106 AMDOC LIMITED	5,004.	5,784.
85 TE CONNECTIVITY LTD		
50 LYONDELLBASELL	3,872.	4,345.
68 ROYAL CARIBBEAN CRUISES	3,852.	6,882.
59 AETNA INC	4,733.	6,379.
54 AMERIPRISE FINANCIAL INC	6,101.	5,747.
152 CDW CORP	5,370.	6,390.
225 CISCO SYSTEMS INC	5,632.	6,110.
72 DR PEPPER SNAPPLE GROUP INC	5,244.	6,710.
58 GILEAD SCIENCES INC	6,058.	5,869.
78 HCA HOLDINGS INC		
89 MACYS INC		
63 PNC FINANCIAL SERVICES GROU	5,506.	6,005.
71 PACKAGING CORP AMER		
72 SCHLUMBERGER LTD	6,172.	5,022.
74 SKYWORKS SOLUTIONS INC	3,594.	5,685.
141 SUNTRUST BKS INC	5,604.	6,040.
95 TRINITY INDS INC		
132 TYSON FOODS INC		
4780.7030 VIRTUS EMERGING MARK		
138 XCEL ENERGY INC	4,044.	4,956.
82 STERIS PLC SHS	6,280.	6,178.
81 ALASKA AIR GROUP INC	6,320.	6,521.
9 ALPHABET INC	5,806.	7,002.
115 BROADRIDGE FINANCIAL SOLUT	5,456.	6,179.
70 CARDINAL HEALTH INC	6,195.	6,249.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
108 CITIGROUP INC	5,915.	5,589.
190 D R HORTON INC	5,872.	6,086.
42 GERNERAL DYNAMICS CORP	5,881.	5,769.
225 GENEREAL ELECTRIC CO	6,819.	7,009.
31 GOLDMAN SACHS GROUP	6,300.	5,587.
126 HARTFORD FINANCIAL SERVICE	6,011.	5,476.
258 INTERPUBLIC GROUP COS INC	6,080.	6,006.
89 IAM RESH CORP	6,288.	7,068.
49 LEAR CORP	6,154.	6,019.
82 LOWES COS INC	6,075.	6,235.
119 MICROSOFT CORP	5,480.	6,602.
182 PFIZER INC	6,258.	5,875.
122 PRINCIPAL FINL GROUP INC	6,640.	5,488.
115 QORVO INC	8,187.	5,854.
140 REYNOLDS AMERICAN INC	5,035.	6,461.
93 SEALED AIR CORP	4,334.	4,148.
63 STANLEY BLACK & DECKER INC	6,526.	6,724.
79 TARGET CORP	6,210.	5,736.
51 TESORO CORPORATION	3,702.	5,374.
340 WISDOMTREE JAPAN HEDGED EQ	19,747.	17,027.
1100 WISDOMETFEE EUROPE HEDGED	69,453.	59,191.
TOTALS	<u>507,995.</u>	<u>511,655.</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		
4,792.276 TCW FDS INC EMERGING	9,684.	11,967.
3,059.037 EATON VANCE MUT FDS		
TOTALS	<u>9,684.</u>	<u>11,967.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
455 VANGUARD REIT ETF	27,887.	36,277.
3,084.689 MAINSTAY FDS TR		
1300 UBS E-TRACS ALERIAN MLP I	30,909.	34,008.
2,851.998 WILLIAM BLAIR FDS		
168 OMEGA HEALTHCARE INVS INC	6,782.	5,877.
TOTALS	<u>65,578.</u>	<u>76,162.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

NON DIVIDEND DISTRIBUTION

675.

TOTAL

675.

ALLAN AND DENISE EDELSON FAMILY FOUNDATION

20-0456756

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

ATTACHMENT 9

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 10

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	25,000.
UNITED STATE HOLOCAUST MUSEUM 100 RAOUL WALLENBURG PLACE, SW WASHINGTON, DC 20024-2126	NONE	PC	CHARITABLE - IN SUPPORT OF PRIMO CLASSICO D'EUROPA	5,000.
HARVARD UNIVERSITY 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138-5795	NONE	PC	CHARITABLE - HARVARD BUSINESS SCHOOL	10,000.
UCLA AUTISM TREATMEN PROGRAM 10920 WILSHIRE BOULEVARD SUITE 1400 LOS ANGELES, CA 90024-6516	NONE	PC	CHARITABLE - SEMEL INSTITUTE	6,000.
TOTAL CONTRIBUTIONS PAID				<u>46,000.</u>