EXTENDED TO NOVEMBER 15, 2017

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: ALLAN AND DENISE EDELSON FAMILY FOUNDATI

A Employer identification number: 20-0456756

Number and street (or P O box number if mail is not delivered to street address): 5247 RFD HILLTOP RD | Room/suite

B Telephone number: 708-205-3975

City or town, state or province, country, and ZIP or foreign postal code: LONG GROVE, IL 60047

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 655,359.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13.	13.	13.	STATEMENT 1
	4 Dividends and interest from securities	16,427.	16,427.	16,427.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-8,713.			
	b Gross sales price for all assets on line 6a 36,309.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	7,727.	16,440.	16,440.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,189.	0.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	305.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses Add lines 13 through 23	2,494.	0.	0.	0.
	25 Contributions, gifts, grants paid	35,500.			35,500.
	26 Total expenses and disbursements Add lines 24 and 25	37,994.	0.	0.	35,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-30,267.			
	b Net investment income (if negative, enter -0-)		16,440.		
	c Adjusted net income (if negative, enter -0-)			16,440.	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	2,731.	2,731.	2,731.
2	Savings and temporary cash investments	38,997.	17,900.	17,900.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S and state government obligations			
b	Investments - corporate stock STMT 5	545,686.	536,688.	583,684.
c	Investments - corporate bonds STMT 6	9,684.	10,483.	13,493.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 7	27,887.	27,453.	37,551.
14	Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	624,985.	595,255.	655,359.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31			
27	Capital stock, trust principal, or current funds	0.	0.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	624,985.	595,255.	
30	**Total net assets or fund balances**	624,985.	595,255.	
31	**Total liabilities and net assets/fund balances**	624,985.	595,255.	

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	624,985.
2	Enter amount from Part I, line 27a	2	-30,267.
3	Other increases not included in line 2 (itemize) ▶ NON-DIVIDEND DISTRIBUTIONS	3	537.
4	Add lines 1, 2, and 3	4	595,255.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	595,255.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

	(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				
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	36,309.		45,022.	-8,713.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-8,713.

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	-8,713.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	-8,491.

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) N/A

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))
2015			
2014			
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [X] and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [ ] and enter 1% of Part I, line 27b	1	N/A
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
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	2016 estimated tax payments and 2015 overpayment credited to 2016 — 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 2017 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ALLAN & DENISE EDELSON Telephone no. ▶ 708-205-3975
Located at ▶ 5247 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 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

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

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No
If "Yes," list the years ▶ ____, ____, ____, ____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ ____, ____, ____, ____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) [ ] Yes [X] 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 [X] No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALLAN EDELSON 5247 RFD HILLTOP RD LONG GROVE, IL 60047	PRESIDENT, AS REQUIRED 0.00	0.	0.	0.
DENISE EDELSON 5247 RFD HILLTOP RD LONG GROVE, IL 60047	TREASURER, AS REQUIRED 0.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION DOES NOT CONDUCT ANY DIRECT CHARITABLE ACTIVITIES, ACCORDINGLY, THERE IS NO RELAVANT STATISTICAL INFORMATION.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 THE FOUNDATION DOES NOT MAKE PROGRAM RELATED INVESTMENTS, THEREFORE, NO INCOME WAS PRODUCED BY ANY PROGRAM RELATED INVESTMENTS.	0.
2	
All other program-related investments. See instructions 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	595,486.
b	Average of monthly cash balances	1b	41,878.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	637,364.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	637,364.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,560.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	627,804.
6	**Minimum investment return** Enter 5% of line 5	6	31,390.

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	31,390.
2a	Tax on investment income for 2016 from Part VI, line 5 2a		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	31,390.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	31,390.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	31,390.

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	35,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	35,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	35,500.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				31,390.
2 Undistributed income if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: 2014, 2013, 2012		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 38,027.				
b From 2012 10,552.				
c From 2013 9,727.				
d From 2014 1,034.				
e From 2015 13,950.				
f Total of lines 3a through e	73,290.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 35,500.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				31,390.
e Remaining amount distributed out of corpus	4,110.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	77,400.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	38,027.			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	39,373.			
10 Analysis of line 9.				
a Excess from 2012 10,552.				
b Excess from 2013 9,727.				
c Excess from 2014 1,034.				
d Excess from 2015 13,950.				
e Excess from 2016 4,110.				

623581 11-23-16

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [X] 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*				
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 S WELLS ST CHICAGO, IL 60606-5056	NONE	PC	CHARITABLE - JEWISH UNITED FUND	25,000.
UCLA HEALTH SCIENCES DEVELOPMENT 10945 LE CONTE AVENUE, SUITE 3132 LOS ANGELES, CA 90095-1794	NONE	PC	CHARITABLE - UCLA HEALTH AUTISM TREATMENT PROGRAM & TEEN CANCER AMERICA	10,500.
Total			▶ 3a	35,500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2016)

623611 11-23-16

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		13.
4 Dividends and interest from securities			14		16,427.
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		-8,713.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	7,727.

13 Total Add line 12, columns (b), (d), and (e) 13 7,727.

(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)
	N/A

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Denise Edelson | 5/29/17 | TREASURER

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARY FULLER	Mary K Fuller	MAY 24 2017		P00776287
Firm's name ▶ SHEPARD SCHWARTZ & HARRIS LLP			Firm's EIN ▶ 36-1220454	
Firm's address ▶ 123 N. WACKER DRIVE #1400 CHICAGO, IL 60606			Phone no. 312-726-8353	

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	FIFTH THIRD BANK - SEE SCHEDULE D ATTACHMENT #1		VARIOUS	
b	FIFTH THIRD BANK - SEE SCHEDULE D ATTACHMENT #1		VARIOUS	
c	FIFTH THIRD BANK - CAPITAL GAIN DISTRIBUTIONS			
d	CHARLES SCHWAB - CAPITAL GAIN DISTRIBUTIONS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	27,074.		35,565.	-8,491.
b	8,872.		9,457.	-585.
c	53.			53.
d	310.			310.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				** -8,491.
b				-585.
c				53.
d				310.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	-8,713.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	-8,491.

623591
04-01-16

** (SHORT-TERM)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB - INTEREST INCOME	3.	3.	3.
FIFTH THIRD BANK - INTEREST INCOME	10.	10.	10.
TOTAL TO PART I, LINE 3	13.	13.	13.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB - DIVIDENDS	12,492.	0.	12,492.	12,492.	12,492.
FIFTH THIRD BANK-DIVIDENDS	3,935.	0.	3,935.	3,935.	3,935.
TO PART I, LINE 4	16,427.	0.	16,427.	16,427.	16,427.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	2,189.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	2,189.	0.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	305.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	305.	0.	0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
240 ISHARES RUSSELL 2000	25,573.	32,364.
119 AT&T INC	4,057.	5,061.
1300 UBS E-TRACS ALERIAN MLP	30,909.	36,933.
97 ABBVIE INC	5,047.	6,074.
168 OMEGA HEALTHCARE INVS	6,782.	5,252.
39 AMGEN INC	4,797.	5,702.
60 APPLE INC	4,987.	6,949.
47 BOEING CO	6,105.	7,317.
121 CMS ENEGERY CORP	3,464.	5,036.
56 CVS HEALTH CORP	3,598.	4,419.
56 CHEVRON CORPORATION	5,365.	6,591.
95 COMCAST CORP CL A	4,853.	6,560.
63 EXXON MOBIL CORP	5,197.	5,686.
1136.4990 HARBOR INTERNATIONAL	78,791.	66,383.
200 ISHARES CORE S&P MID-CAP	25,388.	33,068.
54 JOHNSON & JOHNSON	5,009.	6,221.
42 KIMBERLY CLARK CORP	4,250.	4,793.
135 KROGER CO	3,517.	4,659.
77 VERIZON COMMUNICATION	3,785.	4,110.
108 WELLS FARGO BANK	4,933.	5,952.
106 AMDOC LIMITED	5,004.	6,175.
50 LYONDELLBASELL INDS	3,872.	4,289.
74 ROYAL CARIBBEAN CRUISES	4,281.	6,071.
59 AETNA INC	4,733.	7,317.
68 AMERIPRISE FINANCIAL INC	7,275.	7,544.
152 CDW CORP	5,370.	7,918.
249 CISCO SYSTEMS INC	6,180.	7,525.
57 DR PEPPER SNAPPLE GROUP	4,139.	5,168.
68 GILEAD SCIENCES INC	6,909.	4,869.
72 SCHLUMBERGER LTD	6,172.	6,044.
85 SKYWORKS SOLUTIONS	4,329.	6,346.
164 SUNTRUST BANKS INC	6,394.	8,995.
130 XCEL ENERGY INC	3,774.	5,291.
82 STERIS PLC	6,280.	5,526.
81 ALASKA AIR GROUP INC	6,320.	7,187.
7 ALPHABET INC	4,516.	5,547.
115 BROADRIDGE FINANCIAL SOLUT	5,456.	7,625.
70 CARDINAL HEALTH INC	6,195.	5,038.
190 D R HORTON INC	5,872.	5,193.
42 GERNERAL DYNAMICS CORP	5,881.	7,252.
225 GENEREAL ELECTRIC CO	6,819.	7,110.
146 HARTFORD FINANCIAL SERVICE	6,792.	6,957.
258 INTERPUBLIC GROUP COS INC	6,080.	6,040.
84 LAM RESEARCH CORP	5,931.	8,881.
49 LEAR CORPORATION	6,154.	6,486.
76 LOWES COMPANIES INC	5,621.	5,405.
112 MICROSOFT CORP	5,150.	6,960.
182 PFIZER INCORPORATED	6,258.	5,911.
109 REYNOLDS AMERICAN	3,887.	6,108.
93 SEALED AIR CORP	4,334.	4,217.
63 STANLEY BLACK & DECKER INC	6,526.	7,225.
79 TARGET CORPORATION	6,210.	5,706.

57 TESORO CORPORATION	4,179.	4,985.
340 WISDOMTREE JAPAN HEDGED EQ	19,747.	16,844.
1100 WISDOMETREE EUROPE HEDGED	69,453.	63,140.
95 CAMPBELL SOUP CO	5,364.	5,745.
94 ELECTRONIC ARTS INC	5,740.	7,403.
100 JP MORGAN CHASE & CO	5,674.	8,629.
92 NASDAQ INC	5,642.	6,175.
146 PROLOGIS INC	5,768.	7,707.
TOTAL TO FORM 990-PF, PART II, LINE 10B	536,688.	583,684.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
2028.9760 T ROWE HIGH YIELD FD	10,483.	13,493.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,483.	13,493.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
455 VANGUARD REIT ETF	COST	27,453.	37,551.
TOTAL TO FORM 990-PF, PART II, LINE 13		27,453.	37,551.

2016 Tax Information Statement

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

2016 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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
58 0 QORVO INC										
74736K101	01/15/2016	05/22/2015	2,117 62	4,860 85			-2,743 23		0.00	0 00
11 0 QORVO INC										
74736K101	01/19/2016	05/22/2015	408 34	921.88			-513 54		0 00	0 00
26 0 QORVO INC										
74736K101	01/19/2016	08/20/2015	965 18	1,389 99			-424 81		0 00	0 00
1 0 QORVO INC										
74736K101	01/20/2016	08/20/2015	36 08	53 46			-17 38		0 00	0 00
19 0 QORVO INC										
74736K101	01/20/2016	08/25/2015	685 47	960 49			-275 02		0 00	0 00
18 0 CMS ENERGY CORP COM										
125896100	02/02/2016	08/25/2015	709.70	596 58			113 12		0 00	0 00
2 0 ALPHABET INC CAP STK CL A										
02079K305	02/03/2016	09/25/2015	1,578 50	1,290 30			288 20		0 00	0 00
7 0 CVS/CAREMARK CORPORATION										
126650100	02/03/2016	08/25/2015	661 47	707 62			-46 15		0 00	0 00
91 0 CITIGROUP INC										
172967424	02/03/2016	08/20/2015	3,568 45	5,054 09			-1,485 64		0 00	0 00

This is important tax information and is being furnished to you

2016 Tax Information Statement

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
17 0 CITIGROUP INC										
172967424	02/03/2016	08/25/2015	666 63	860.71			-194 08		0 00	0 00
3 0 COMCAST CORP CL A										
20030N101	02/03/2016	08/25/2015	168 33	164 25			4 08		0 00	0 00
4 0 DR PEPPER SNAPPLE GROUP INC										
26138E109	02/03/2016	08/25/2015	376 05	303 34			72 71		0 00	0 00
10 0 GOLDMAN SACHS GROUP INC COM										
38141G104	02/03/2016	05/22/2015	1,494.60	2,076.72			-582 12		0 00	0 00
16 0 GOLDMAN SACHS GROUP INC COM										
38141G104	02/03/2016	05/26/2015	2,391 35	3,297.94			-906 59		0 00	0 00
2 0 GOLDMAN SACHS GROUP INC COM										
38141G104	02/03/2016	05/22/2015	298.92	381 39			-82 47		0 00	0 00
3 0 GOLDMAN SACHS GROUP INC COM										
38141G104	02/03/2016	08/25/2015	448.38	544.05			-95 67		0 00	0 00
3 0 JOHNSON & JOHNSON COM										
478160104	02/03/2016	03/11/2015	307 30	296 55			10 75		0.00	0.00
10 0 KIMBERLY CLARK CORP COM										
494368103	02/03/2016	08/25/2015	1,287 41	1,046 42			240 99		0 00	0 00

This is important tax information and is being furnished to you

Schedule D Attachment #1

2016 Tax Information Statement

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

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

☐ **Corrected** ☐ **FATCA** ☐ **2nd TIN notice**

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

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

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Description of property										
3 0	KIMBERLY CLARK CORP COM									
494368103	02/03/2016	03/11/2015	386 22	311 91			74 31		0 00	0 00
16 0	KROGER CO COM									
501044101	02/03/2016	08/25/2015	637.08	545.12			91 96		0 00	0 00
1 0	KROGER CO COM									
501044101	02/03/2016	08/25/2015	39 76	34.07			5 69		0 00	0.00
5 0	LAM RESH CORP									
512807108	02/03/2016	08/20/2015	350.75	357.03			-6.28		0 00	0 00
3 0	LOWES COS INC COM									
548661107	02/03/2016	03/23/2015	202 05	226 73			-24 68		0.00	0 00
3 0	LOWES COS INC COM									
548661107	02/03/2016	03/23/2015	199.76	226 73			-26 97		0 00	0 00
7 0	MICROSOFT CORP COM									
594918104	02/03/2016	05/22/2015	373 12	330 10			43 02		0 00	0 00
10 0	PNC BANK CORP COM									
693475105	02/03/2016	08/25/2015	820 44	870.40			-49 96		0 00	0 00
22 0	PRINCIPAL FINL GROUP INC									
74251V102	02/03/2016	08/20/2015	768 72	1,236 14			-467.42		0 00	0 00

This is important tax information and is being furnished to you

Schedule D Attachment #1

2016 Tax Information Statement

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

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

☐ **Corrected** ☐ **FATCA** ☐ **2nd TIN notice**

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

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
68 0	PRINCIPAL FINL GROUP INC									
74251V102	02/03/2016	08/20/2015	2,399 14	3,820 81			-1,421 67		0 00	0 00
18 0	PRINCIPAL FINL GROUP INC									
74251V102	02/03/2016	08/25/2015	635 06	895 68			-260 62		0 00	0 00
14 0	PRINCIPAL FINL GROUP INC									
74251V102	02/03/2016	12/07/2015	493 94	687 64			-193 70		0 00	0 00
8 0	REYNOLDS AMERICAN INC									
761713106	02/03/2016	08/25/2015	395.34	327 76			67 58		0.00	0 00
12 0	REYNOLDS AMERICAN INC									
761713106	02/03/2016	03/24/2015	593.01	427.89			165.12		0.00	0 00
11 0	REYNOLDS AMERICAN INC									
761713106	02/03/2016	03/24/2015	531 40	392 23			139.17		0.00	0.00
2 0	XCEL ENERGY INC									
98389B100	02/03/2016	03/11/2015	77 93	67 90			10 03		0.00	0 00
Total Short Term Sales			**27,073.50**	**35,564.77**	**0.00**	**0 00**	**-8,491 27**		**0.00**	**0 00**

Long Term Sales

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

Schedule D Attachment #1

TEP303602_31_1290 14 of 36

2016 Tax Information Statement

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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

Cusip Number	Date Sold or Disposed	Date Acquired.	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Description of property										
6 0	EXXON MOBIL CORP COM									
30231G102	02/02/2016	11/07/2014	447 32	581.10			-133 78		0 00	0 00
8 0	EXXON MOBIL CORP COM									
30231G102	02/02/2016	09/22/2014	596 43	771.61			-175 18		0 00	0 00
10 0	CHEVRON CORP									
166764100	02/03/2016	10/25/2013	811 98	1,205 90			-393.92		0 00	0.00
6 0	COMCAST CORP CL A									
20030N101	02/03/2016	09/23/2014	336 66	333 86			2.80		0 00	0 00
4 0	COMCAST CORP CL A									
20030N101	02/03/2016	07/30/2014	224 43	220.16			4 27		0 00	0 00
1 0	DR PEPPER SNAPPLE GROUP INC									
26138E109	02/03/2016	11/25/2014	94 01	73 34			20 67		0 00	0 00
4 0	DR PEPPER SNAPPLE GROUP INC									
26138E109	02/03/2016	11/25/2014	376 06	292 94			83 12		0 00	0 00
2 0	DR PEPPER SNAPPLE GROUP INC									
26138E109	02/03/2016	11/24/2014	188.03	145 22			42 81		0 00	0 00
1 0	JOHNSON & JOHNSON COM									
478160104	02/03/2016	11/07/2014	102.44	108 59			-6 15		0 00	0 00

This is important tax information and is being furnished to you

Schedule D Attachment #1

2016 Tax Information Statement

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

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

☐ **Corrected** ☐ **FATCA** ☐ **2nd TIN notice**

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

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
3.0 JOHNSON & JOHNSON COM										
478160104	02/03/2016	07/30/2014	307.31	307 11			0 20		0 00	0 00
11 0 KROGER CO COM										
501044101	02/03/2016	09/24/2014	437.35	289.10			148 25		0 00	0 00
4 0 PNC BANK CORP COM										
693475105	02/03/2016	11/07/2014	328 18	354 72			-26 54		0 00	0 00
46 0 PNC BANK CORP COM										
693475105	02/03/2016	06/16/2014	3,774 03	4,029 07			-255 04		0 00	0 00
3 0 PNC BANK CORP COM										
693475105	02/03/2016	07/30/2014	246 13	251 79			-5 66		0 00	0 00
6 0 XCEL ENERGY INC										
98389B100	02/03/2016	11/07/2014	233.79	201 72			32 07		0 00	0 00
4 0 DR PEPPER SNAPPLE GROUP INC										
26138E109	02/04/2016	11/24/2014	367 35	290 45			76 90		0 00	0 00
Total Long Term Sales			**8,871.50**	**9,456.68**	**0.00**	**0.00**	**-585.18**		**0.00**	**0.00**

This is important tax information and is being furnished to you

Schedule D Attachment #1

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