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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
EDWARDSON FAMILY FOUNDATION

A Employer identification number
36-3757845

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 1423

B Telephone number (see instructions)
(847) 366-2080

City or town, state or province, country, and ZIP or foreign postal code
BOCA GRANDE, FL 33921

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 23,094,971

J Accounting method ☑ 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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	6,969,500			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,461	1,461		
	4	Dividends and interest from securities	357,592	357,592		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	233,606			
	b	Gross sales price for all assets on line 6a 4,760,155				
	7	Capital gain net income (from Part IV, line 2)		441,204		
	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	7,562,159	800,257		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	20,864	10,432		10,432
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	43,118	43,118		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	63,982	53,550		10,432
	25	Contributions, gifts, grants paid	3,682,100			3,682,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,746,082	53,550		3,692,532
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,816,077			
	b	**Net investment income** (if negative, enter -0-)		746,707		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	204,634	98,494	98,494
	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	1,500		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	11,316,436	17,100,275	20,439,108
	c	Investments—corporate bonds (attach schedule)	2,260,942	1,600,542	1,624,967
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,958,596	758,874	932,402
	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)	15,742,108	19,558,185	23,094,971
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	15,742,108	19,558,185	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	15,742,108	19,558,185	
	31	**Total liabilities and net assets/fund balances** (see instructions)	15,742,108	19,558,185	

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	15,742,108
2	Enter amount from Part I, line 27a	2	3,816,077
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	19,558,185
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	19,558,185

Part IV **Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

(i) 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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	441,204
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	2,143,134	13,272,926	0 161467
2015	1,503,246	12,368,550	0 121538
2014	1,403,541	12,765,525	0 109948
2013	1,176,000	12,045,410	0 097631
2012	1,251,109	9,603,077	0 130282

2 **Total** of line 1, column (d)	2	0 620866
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 124173
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	18,204,687
5 Multiply line 4 by line 3	5	2,260,531
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,467
7 Add lines 5 and 6	7	2,267,998
8 Enter qualifying distributions from Part XII, line 4	8	3,692,532

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 ▶ ☐ 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	7,467
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	7,467
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	7,467
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	15,415		
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	0		
7	Total credits and payments Add lines 6a through 6d.			7	15,415
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	7,948
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 7,948	**Refunded** ▶		11	0

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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		No
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JOHN A EDWARDSON Telephone no ▶(847) 366-2080

Located at ▶P O BOX 1423 BOCA GRANDE FL ZIP+4 ▶33921

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2017, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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 2017?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			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)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____, 20____, 20____, 20____

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

			Yes	No
b	If "Yes," did it have excess business holdings in 2017 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 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN A EDWARDSON P O BOX 1423 BOCA GRANDE, FL 33921	TRUSTEE 2 00	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	Title, and average hours per week (b) 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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services	▶	0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	16,864,146
b	Average of monthly cash balances.		1b	308,131
c	Fair market value of all other assets (see instructions).		1c	1,309,639
d	**Total** (add lines 1a, b, and c).		1d	18,481,916
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	18,481,916
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	277,229
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	18,204,687
6	**Minimum investment return.** Enter 5% of line 5.		6	910,234

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	910,234
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 7,467		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	7,467
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	902,767
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	902,767
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	902,767

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	3,692,532
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	3,692,532
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	7,467
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	3,685,065

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					902,767
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	782,684				
b From 2013.	715,590				
c From 2014.	783,184				
d From 2015.	889,428				
e From 2016.	1,483,878				
f **Total** of lines 3a through e.		4,654,764			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 3,692,532					
a Applied to 2016, 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 2017 distributable amount.					902,767
e Remaining amount distributed out of corpus		2,789,765			
5 Excess distributions carryover applied to 2017 *(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		7,444,529			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					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 2012 not applied on line 5 or line 7 (see instructions) . . .		782,684			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		6,661,845			
10 Analysis of line 9					
a Excess from 2013. . . .	715,590				
b Excess from 2014. . . .	783,184				
c Excess from 2015. . . .	889,428				
d Excess from 2016. . . .	1,483,878				
e Excess from 2017. . . .	2,789,765				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a 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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

JOHN A EDWARDSON

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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* See Additional Data Table				
Total . . . . ▶ **3a**				3,682,100
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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	1,461	
4 Dividends and interest from securities. . . .			14	357,592	
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	233,606	
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		592,659	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 592,659

(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)

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

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

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

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

****** 2018-05-17 ******

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
L ROBERT PASQUESI		2018-05-17		P00008831

Firm's name ▶ PASQUESI SHEPPARD LLC — Firm's EIN ▶36-4049282

Firm's address ▶ 585 BANK LANE
LAKE FOREST, IL 60045 — Phone no (847) 234-5000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
285 SHS MKP CREDIT OFFSHORE	P	2015-01-30	2017-01-10
5,004 287 SHS JP MORGAN GROWTH ADVANTAGE FUND	P	2008-06-19	2017-01-20
204 SHS ISHARES CORE S & P MIDCAP ETF	P	2014-01-31	2017-01-24
15 SHS MKP CREDIT OFFSHORE	P	2015-01-30	2017-02-07
2,198 834 SHS OCH-ZIFF	P	2014-02-28	2017-02-21
2,072 852 SHS JP MORGAN STRATEGY INC OPP FD	P	2014-01-31	2017-04-17
31,929 731 SHS JP MORGAN MANAGED INCOME FD	P	2014-01-31	2017-04-17
2,781 084 SHS PRUDENTIAL TOTAL RETURN	P	2014-01-31	2017-04-17
6,202 211 SHS BLACKROCK HIGH YIELD	P	2014-01-31	2017-04-17
638 SHS ISHARES MSCI EAFE INDEX FUND	P	2015-08-06	2017-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
247,939		285,000	-37,061
80,019		43,487	36,532
34,226		26,816	7,410
13,257		15,000	-1,743
385,000		367,561	17,439
24,169		24,688	-519
319,936		319,936	0
39,992		39,241	751
48,005		51,044	-3,039
40,493		41,327	-834

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37,061
			36,532
			7,410
			-1,743
			17,439
			-519
			0
			751
			-3,039
			-834

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
744 SHS ISHARES CORE S & P MIDCAP ETF	P	2014-01-31	2017-05-15
9,129 95 SHS BROWN ADVANTAGE JAPAN ALPHA OPP	P	2014-03-11	2017-05-19
3,979 597 SHS JP MORGAN GLOBAL RES ENH INDEX FD	P	2014-12-17	2017-05-26
22,914 83 SHS JP MORGAN GROWTH ADVANTAGE FUND	P	2008-06-19	2017-05-26
4,697 539 SHS JP MORGAN STRATEGY INC OPP FD	P	2014-01-31	2017-05-26
11,393 013 SHS JP MORGAN MANAGED INCOME FD	P	2014-01-31	2017-05-26
2,091 239 SHS JP MORGAN INFLATION MGMD BD FD	P	2017-01-26	2017-05-26
2,032 278 SHS MFS EMERGING MARKETS DEBT FUND	P	2016-07-19	2017-05-26
7,316 132 SHS BLACKROCK HIGH YIELD	P	2014-01-31	2017-05-26
6,157 814 SHS PRUDENTIAL TOTAL RETURN	P	2014-01-31	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128,958		97,801	31,157
95,956		101,568	-5,612
82,338		68,439	13,899
419,800		199,130	220,670
55,055		55,948	-893
114,158		114,158	0
21,519		21,540	-21
30,362		30,423	-61
57,139		60,212	-3,073
88,796		86,886	1,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31,157
			-5,612
			13,899
			220,670
			-893
			0
			-21
			-61
			-3,073
			1,910

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6,527 154 SHS CAUSEWAY INTERNATIONAL	P	2014-01-31	2017-05-26
1044 SHS ISHARES MSCI EAFE INDEX FUND	P	2015-08-06	2017-05-31
2,399 232 SHS JP MORGAN GLOBAL RES ENH INDEX FD	P	2016-02-09	2017-06-14
1,588 31 SHS CAUSEWAY INTERNATIONAL	P	2014-01-31	2017-06-14
930 SHS ISHARES CORE S & P MIDCAP ETF	P	2014-01-31	2017-07-06
5,601 352 SHS BLACKROCK HIGH YIELD	P	2014-01-31	2017-07-03
6,651 782 SHS JOHN HANCOCK INCOME FUND	P	2015-08-31	2017-07-06
6,902 486 SHS JP MORGAN MANAGED INCOME FD	P	2014-01-31	2017-07-18
1,894 744 SHS JP MORGAN GLOBAL RES ENH INDEX FD	P	2016-02-09	2017-07-19
3,048 527 SHS JP MORGAN GROWTH ADVANTAGE FUND	P	2008-06-19	2017-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87,771		85,560	2,211
69,087		67,885	1,202
50,000		38,124	11,876
25,000		24,587	413
162,105		122,251	39,854
43,579		43,083	496
43,104		43,018	86
69,232		69,163	69
39,922		30,107	9,815
57,770		26,492	31,278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,211
			1,202
			11,876
			413
			39,854
			496
			86
			69
			9,815
			31,278

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
915 602 SHS JP MORGAN INFLATION MGMD BD FD	P	2017-01-26	2017-07-19
5,040 333 SHS AQR MANAGED FUTURES	P	2017-01-19	2017-07-19
4,491 512 SHS JOHN HANCOCK INCOME FUND	P	2015-08-31	2017-07-19
1,610 676 SHS BROWN ADVANTAGE JAPAN ALPHA OPP	P	2014-03-11	2017-07-19
662 732 SHS MFS EMERGING MARKETS DEBT FUND	P	2016-07-19	2017-07-19
8,806 74 SHS BLACKROCK HIGH YIELD	P	2016-02-26	2017-07-19
12,045 417 SHS PRUDENTIAL TOTAL RETURN	P	2014-01-31	2017-07-19
5,280 121 SHS CAUSEWAY INTERNATIONAL	P	2014-01-31	2017-07-19
917 91 SHS SPDR S & P 500 ETF	P	2014-01-31	2017-07-21
1 09 SHS SPDR S & P 500 ETF	P	2014-01-31	2017-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,394		9,431	-37
44,506		47,329	-2,823
29,150		29,047	103
17,717		16,010	1,707
9,901		9,921	-20
68,869		61,383	7,486
174,899		169,960	4,939
84,535		81,736	2,799
225,289		169,172	56,117
267			267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-2,823
			103
			1,707
			-20
			7,486
			4,939
			2,799
			56,117
			267

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1,541 SHS ISHARES MSCI EAFE INDEX FUND	P	2015-08-06	2017-07-21
77,162 28 SHS TPG AXON PARTNERS OFFSHORE	P	2014-02-28	2017-07-31
4,407 787 SHS JP MORGAN GROWTH ADVANTAGE FUND	P	2008-06-19	2017-09-19
584 023 SHS LOCUST WOOD CAPITAL OFFSHORE	P	2015-06-30	2017-10-06
577 SHS ISHARES MSCI EAFE INDEX FUND	P	2014-01-31	2017-11-02
156 SHS SPDR S & P 500 ETF	P	2014-01-31	2017-11-02
451 264 SHS JP MORGAN GLOBAL RES ENH INDEX FD	P	2014-12-17	2017-11-01
3,006 873 SHS JP MORGAN STRATEGY INC OPP FD	P	2014-01-31	2017-11-07
1,725 992 SHS BRIDGEWATER PRIVATE INVESTORS OFFSHORE	P	2014-02-28	2017-11-09
8,903 97 SHS JOHN HANCOCK INCOME FUND	P	2015-08-31	2017-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101,966		100,438	1,528
77,162		195,491	-118,329
87,715		39,068	48,647
80,000		71,881	8,119
40,129		37,607	2,522
40,122		27,829	12,293
10,000		7,171	2,829
35,000		35,812	-812
170,000		154,528	15,472
57,520		57,584	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,528
			-118,329
			48,647
			8,119
			2,522
			12,293
			2,829
			-812
			15,472
			-64

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11,150 854 SHS AQR MANAGED FUTURES	P	2017-01-19	2017-11-10
206 702 SHS OCH-ZIFF	P	2014-02-28	2017-11-14
6,970 494 SHS BLACKROCK HIGH YIELD	P	2014-01-31	2017-11-21
2,325 581 SHS JOHN HANCOCK INCOME FUND	P	2015-08-31	2017-12-12
10,302 198 SHS PRUDENTIAL TOTAL RETURN	P	2014-01-31	2017-12-12
2,173 913 SHS BLACKROCK HIGH YIELD	P	2016-02-26	2017-12-12
1,328 021 SHS MFS EMERGING MARKETS DEBT FUND	P	2016-07-19	2017-12-12
6,333 571 SHS TPG AXON PARTNERS OFFSHORE	P	2017-04-27	2017-12-19
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101,473		104,707	-3,234
40,000		34,553	5,447
54,370		48,584	5,786
15,000		15,040	-40
150,000		145,363	4,637
17,000		15,152	1,848
20,000		19,920	80
571		13,759	-13,188
22,913			22,913

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,234
			5,447
			5,786
			-40
			4,637
			1,848
			80
			-13,188
			22,913

Form 990PF Part XV Line 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*				
ADVANCE ILLINOIS 50 EAST WASHINGTON ST SUITE 410 CHICAGO, IL 60602	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	51,500
AMERICAN RED CROSS 2200 W HARRISON ST CHICAGO, IL 60612	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	290,000
ASPIRE3235 WEST MONTROSE CHICAGO, IL 60618	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	25,000
BIPS (LIGHT KEEPER'S FUND) PO BOX 637 BOCA GRANDE, FL 33921	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000
BOCA GRANDE HEALTH CLINIC 320 PARK AVE BOCA GRANDE, FL 33921	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	11,000
Total . . . . ▶ **3a**				3,682,100

Form 990PF Part XV Line 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*				
BETTER GOVERNMENT ASSOCIATION 223 W JACKSON BLVD CHICAGO, IL 60606	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
BOY SCOUTS OF AMERICA 1325 WEST WALNUT HILL LANE IRVING, TX 750152079	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
CARA PROGAM237 S DES PLAINES ST CHICAGO, IL 60661	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO, IL 60604	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	40,000
CHILDREN'S HOME AND AID 125 S WACKER DRIVE FL 14 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
Total . . . . ▶ **3a**				3,682,100

Form 990PF Part XV Line 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				
BOOTH SCHOOL OF BUSINESS 450 N CITYFRONT PLAZA DR CHICAGO, IL 60611	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,000
ERIKA'S LIGHTHOUSE 897 1/2 GREEN BAY ROAD WINNETKA, IL 60093	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000
GICIAPO BOX 446 BOCA GRANDE, FL 33921	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
GLEN VIEW CLUB SCHOLARSHIP FOUNDATION 100 GOLF ROAD GOLF, IL 60029	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,000
BOYS & GIRLS CLUB 1275 PEACHTREE STREET NE ATLANTA, GA 303093506	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	26,000
Total . . . . ▶ 3a				3,682,100

Form 990PF Part XV Line 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*				
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PL CHICAGO, IL 60632	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	157,500
CHICAGOLAND HABITAT FOR HUMANITY 233 N MICHIGAN AVE STE 1820 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
COMMUNITY HEALTH 2611 W CHICAGO AVE CHICAGO, IL 60622	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
INSTITUTO DEL PROGRESO LATINO 2520 S WESTERN AVE CHICAGO, IL 60608	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
Total . . . . ▶ 3a				3,682,100

Form 990PF Part XV Line 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*				
INTER VARSITY CHRISTIAN FOUNDATION PO BOX 7895 MADISON, WI 53707	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	30,000
ISLAND SCHOOL FOUNDATION 135 WEST FIRST STREET BOCA GRANDE, FL 33921	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	16,000
EDUCATIONAL LABS 1280 MASSACHUSETTS AVE 3RD FLOOR CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
KOHL'S CHILDREN'S MUSEUM 2100 PATRIOT BOULEVARD GLENVIEW, IL 60026	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
LATINO POLICY FORUM 180 N MICHIGAN AVE CHICAGO, IL 60601	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,000
Total . . . . ▶ 3a				3,682,100

Form 990PF Part XV Line 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*				
EVANS SCHOLARS1 BRIAR ROAD GOLF, IL 60029	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
LEARN CHARTER SCHOOLS 1132 S HOMAN AVE CHICAGO, IL 60624	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	20,000
LINCOLN PARK ZOO 2001 N CLARK STREET CHICAGO, IL 60614	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	125,000
FIELD MUSEUM 1400 S LAKE SHORE DRIVE CHICAGO, IL 60605	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	8,000
LUTHERAN SOCIAL SERVICES 737 FALCONER STREET JAMESTOWN, NY 14701	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	75,000
Total . . . . ▶ **3a**				3,682,100

Form 990PF Part XV Line 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*				
MUSIC INSTITUTE OF CHICAGO 1702 SHERMAN AVE EVANSTON, IL 60201	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
FOCUS ON THE FAMILY 8605 EXPLORER DR COLORADO SPRINGS, CO 80920	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
NATIONAL SPASMODIC DYSPHONIA ASSOCIATION 300 PARK BLVD 301 ITASCA, IL 60143	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
FOOD FOR THE POOR6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	6,400
FREE SPIRIT MEDIA 906 S HOMAN AVE FL 5 CHICAGO, IL 60624	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000
Total . . . . ▶ 3a				3,682,100

Form 990PF Part XV Line 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*				
OPPORTUNITY INTERNATIONAL 2122 YORK RD 340 OAK BROOK, IL 60523	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	200,000
OPPORTUNITY KNOCKS 8020 MADISON STREET RIVER FOREST, IL 60305	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	3,000
RAINBOWS 1007 CHURCH STREET SUITE 408 EVANSTON, IL 60201	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
RAVINIA FESTIVAL 200 RAVINIA PARK RD CHICAGO, IL 60035	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	16,250
RUSH UNIVERSITY MEDICAL CENTER 1653 W CONGRESS PKY CHICAGO, IL 60612	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	24,250
Total . . . . ▶ **3a**				3,682,100

Form 990PF Part XV Line 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*				
FRIENDS OF BOCA GRANDE COMMUNITY CENTER 131 1ST ST W BOCA GRANDE, FL 33921	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO, IL 60637	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,050,000
HARRY CHAPIN FOOD BANK 3760 FOWLER STREET FT MYERS, FL 33901	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
WGCU - PBS10501 FGCU BLVD S FORT MYERS, FL 33965	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
WRITER'S THEATRE664 VERNON AVE GLENCOE, IL 60022	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	80,200
Total . . . . ▶ **3a**				3,682,100

Form 990PF Part XV Line 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*				
WTTW 115400 N SAINT LOUIS AVE CHICAGO, IL 60625	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
WYCLIFFE ASSOCIATES 11450 TRANSLATION WAY JOHN WYCLIFFE BLVD ORLANDO, FL 32862	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
YMCA OF METROPOLITAN CHICAGO 801 N DEARBORN ST CHICAGO, IL 60610	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
HERITAGE MUSEUM OF ASIAN ART 218 W 26TH ST CHICAGO, IL 60616	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	500
ILLINOIS EXECUTIVE MANSION ASSOCIATION 410 E JACKSON ST SPRINGFIELD, IL 62701	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
Total . . . . ▶ 3a				3,682,100

Form 990PF Part XV Line 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*				
ILLINOIS NETWORK OF CHARTER SCHOOLS 150 N MICHIGAN AVE STE 430 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
CAMP HOPEPO BOX 687 LAKE FOREST, IL 60045	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
INTERNATIONAL FELLOWSHIP OF EVANGELICAL SERVICES PO BOX 436 PLATTEVILLE, WI 53818	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	50,000
KENILWORTH UNION CHURCH 211 KENILWORTH AVE KENILWORTH, IL 60043	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000
OPERATION SMILE 3641 FACULTY BOULEVARD VIRGINIA BEACH, VA 23453	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
Total . . . . ▶ **3a**				3,682,100

Form 990PF Part XV Line 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*				
PURDUE UNIVERSITY610 PURDUE MALL WEST LAFAYETTE, IN 47907	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,104,000
REHAB INSTITUTE OF CHICAGO 345 E SUPERIOR ST CHICAGO, IL 60611	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	100,000
Total . . . . ▶ **3a**				3,682,100

TY 2017 Accounting Fees Schedule

Name: EDWARDSON FAMILY FOUNDATION

EIN: 36-3757845

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	20,864	10,432		10,432

TY 2017 Explanation of Non-Filing with Attorney General Statement

Name: EDWARDSON FAMILY FOUNDATION

EIN: 36-3757845

Statement:

FLORIDA DOES NOT REQUIRE PRIVATE FOUNDATIONS TO SUBMIT A COPY OF FORM 990-PF TO THE ATTORNEY GENERAL.

TY 2017 Investments Corporate Bonds Schedule

Name: EDWARDSON FAMILY FOUNDATION

EIN: 36-3757845

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4,275.29 SHS DODGE & COX INCOME FD	59,042	58,828
9,428.57 SHS JPM STRAT INC OPP FD - SEL	112,488	109,560
20,853.48 SHS PRUDENTIAL TOTAL RETURN BD-Z	294,241	304,461
20,725.93 SHS BLACKROCK HIGH YIELD BOND	144,460	161,662
12,502.77 SHS JPMORGAN INFLATION MGD BND	129,030	128,403
8,552.49 SHS JOHN HANCOCK INCOME FD-1	55,311	55,164
7,258.39 SHS MFS EMERGING MKTS DEBT FD-1	108,875	109,529
27,771.44 SHS VANGUARD TOTAL BD MKT INDEX	297,175	298,543
18,378.67 SHS VANGUARD TOTAL INTL BND - ADM	399,920	398,817

TY 2017 Investments Corporate Stock Schedule

Name: EDWARDSON FAMILY FOUNDATION

EIN: 36-3757845

Name of Stock	End of Year Book Value	End of Year Fair Market Value
77,591 SHS ARES CAPITAL CORPORATION	1,370,602	1,219,731
7,737.307 SHS JPM GRWTH ADVANTAGE FD - SEL	116,495	159,775
5,052 SHS SPDR S&P 500 ETF TRUST	918,854	1,348,177
2,033.734 SHS PARNASSUS CORE EQUITY FD	87,715	86,901
19,263.65 SHS CAUSEWAY INTERNATL VALUE-INS	298,201	333,646
9,935 SHS ISHARES MSCI EAFE INDEX FUND	608,969	698,530
5,870.79 SHS BROWN ADV JAPAN ALPHA OPP-IS	56,085	67,221
8,684.935 SHS JPM GLBL RES ENH INDEX FD - SEL	138,004	194,977
235,000 SHS CDW CORP	13,505,350	16,330,150

TY 2017 Investments - Other Schedule

Name: EDWARDSON FAMILY FOUNDATION

EIN: 36-3757845

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AESSF II PRIVATE INVESTORS OFFSHORE LP	AT COST	36,934	140,798
1,624.844 SHS BRIDGEWATER PRIVATE INVESTORS	AT COST	145,472	163,025
585.578 SHS OCH-ZIFF OZOFII PRIVATE INVESTORS	AT COST	97,886	113,762
600.74 SHS AXON PARTNERS (OFFSHORE), LTD.	AT COST	601	601
3,806.936 SHS YORK CREDIT OPPORTUNITIES UNIT TRUST	AT COST	300,000	311,633
1,446.067 SHS LOCUST WOOD CAPITAL OFFSHORE LTD	AT COST	177,981	202,583

TY 2017 Other Expenses Schedule

Name: EDWARDSON FAMILY FOUNDATION

EIN: 36-3757845

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	43,118	43,118		0

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

Schedule of Contributors

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

OMB No 1545-0047

2017

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

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
EDWARDSON FAMILY FOUNDATION

Employer identification number
36-3757845

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN A EDWARDSON P O BOX 1423 BOCA GRANDE, FL33921	$ 6,969,500	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	100,000 SHARES OF CDW CORPORATION	$ 6 969,500	2017-10-05

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
EDWARDSON FAMILY FOUNDATION

Employer identification number
36-3757845

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $**
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee