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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2008

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2008, or tax year beginning OCT 1, 2008, and ending SEP 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
JULIAN I & HOPE R EDISON FOUNDATION, INC

Number and street (or P O box number if mail is not delivered to street address) Room/suite
8 ST. ANDREWS DRIVE

City or town, state, and ZIP code
ST. LOUIS, MO 63124

A Employer identification number
43-6027034

B Telephone number
314-567-3533

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 8,954,691. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	5,335.	5,335.		STATEMENT 1
4	Dividends and interest from securities	406,899.	406,899.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	359,853.			
b	Gross sales price for all assets on line 6a	655,807.			
7	Capital gain net income (from Part IV, line 2)		359,853.		
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)				
11	Other income	100.	100.		STATEMENT 3
12	Total. Add lines 1 through 11	772,187.	772,187.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	3,750.	750.		3,000.
c	Other professional fees				
17	Interest				
18	Taxes	15.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	576.	115.		461.
24	Total operating and administrative expenses. Add lines 13 through 23	4,341.	865.		3,461.
25	Contributions, gifts, grants paid	554,595.			554,595.
26	Total expenses and disbursements. Add lines 24 and 25	558,936.	865.		558,056.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	213,251.			
b	Net investment income (if negative, enter -0-)		771,322.		
c	Adjusted net income (if negative, enter -0-)			N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2008)

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STMT 5

STMT 6

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	12,327.	66,991.	66,991.
	2 Savings and temporary cash investments	2,044,133.	2,465,836.	2,465,744.
	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 7	5,374,224.	5,106,388.	6,336,913.
	c Investments - corporate bonds STMT 8	57,931.	62,651.	85,043.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment; basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	7,488,615.	7,701,866.	8,954,691.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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 ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	7,488,615.	7,701,866.	
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	7,488,615.	7,701,866.	
	31 Total liabilities and net assets/fund balances	7,488,615.	7,701,866.	

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	7,488,615.
2 Enter amount from Part I, line 27a	2	213,251.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,701,866.
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	7,701,866.

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 10,000 SH SIMON PROPERTY GROUP	P	12/01/93	11/26/08
b 4,958 SH ALLIED CAP COML CORP	P	VARIOUS	02/11/09
c 12,525 SH THORATEC LABS CO.	P	02/01/01	11/26/08
d CAPITAL GAINS DIVIDENDS			
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 360,514.		222,500.	138,014.
b 6,531.		51,944.	<45,413.>
c 266,002.		21,510.	244,492.
d 22,760.			22,760.
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			138,014.
b			<45,413.>
c			244,492.
d			22,760.
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	359,853.
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	N/A

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))
2007	533,490.	10,923,623.	.048838
2006	397,002.	11,195,260.	.035462
2005	442,979.	9,568,770.	.046294
2004	372,326.	7,981,325.	.046650
2003	327,761.	7,412,192.	.044219

2 Total of line 1, column (d)	2	.221463
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	.044293
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	8,461,058.
5 Multiply line 4 by line 3	5	374,766.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,713.
7 Add lines 5 and 6	7	382,479.
8 Enter qualifying distributions from Part XII, line 4	8	558,056.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	7,713.
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	7,713.
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	7,713.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	7,206.	
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	7,206.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	507.	
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 2009 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JULIAN I EDISON Located at ► 8 ST. ANDREWS DRIVE, ST. LOUIS, MO.	Telephone no. ► 314-567-3533 ZIP+4 ► 63124		
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

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2008 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 2008.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2008?		4b

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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

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 ☒ No

6b

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

X

If you answered "Yes" to 6b, also 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?

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
JULIAN I. EDISON	PRESIDENT			
8 ST. ANDREWS DRIVE				
ST. LOUIS, MO, 63124	0.00	0.	0.	0.
HOPE R. EDISON	VICE-PRESIDENT			
8 ST. ANDREWS DRIVE				
ST. LOUIS, MO, 63124	0.00	0.	0.	0.
EVELYN E. NEWMAN	SECRETARY			
6450 CECIL ST.				
ST. LOUIS, MO, 63105	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 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	5,846,818.
b	Average of monthly cash balances	1b	2,743,089.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,589,907.
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	8,589,907.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	128,849.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,461,058.
6	Minimum investment return. Enter 5% of line 5	6	423,053.

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	423,053.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	7,713.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,713.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	415,340.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	415,340.
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	415,340.

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	558,056.
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	558,056.
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	7,713.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	550,343.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				415,340.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			527,561.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 558,056.				
a Applied to 2007, but not more than line 2a			527,561.	
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 2008 distributable amount				30,495.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (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	0.			
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 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				384,845.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED LIST	N/A	PUBLIC CHARITIES	FOR APPROVED SEC. 170 ACTIVITIES	554,595.
Total			▶ 3a	554,595.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

SOURCE	AMOUNT
MERRILL LYNCH	3,305.
SMITH BARNEY	2,030.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5,335.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	295,986.	0.	295,986.
SMITH BARNEY	22,760.	22,760.	0.
SMITH BARNEY	110,913.	0.	110,913.
TOTAL TO FM 990-PF, PART I, LN 4	429,659.	22,760.	406,899.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PRIOR YEAR CONTRIBUTIONS-UNCLEARED CHECKS	100.	100.	
TOTAL TO FORM 990-PF, PART I, LINE 11	100.	100.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,750.	750.		3,000.
TO FORM 990-PF, PG 1, LN 16B	3,750.	750.		3,000.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISSOURI ANNUAL REPORT	15.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	15.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS EXPENSE	576.	115.		461.	
TO FORM 990-PF, PG 1, LN 23	576.	115.		461.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
ALLIED CAPITAL CORP	0.	0.		
DRYDEN HIGH YIELD FD INC.	134,518.	52,938.		
MANAGED HIGH INCOME PORTFOLLIO	531,600.	297,264.		
CAMDEN PROP TRUST	75,031.	103,168.		
SALOMON BROTHERS HIGH INCOME FUND II INC./				
WESTERN ASSET	211,898.	135,202.		
GABELLI VALUE FUND INC.	755,000.	635,461.		
ALLIANCE WRLD DLLR GOVT FUND	193,634.	199,645.		
BP AMOCO PLC	6,852.	87,297.		
ALLIANCEBERSTEIN GLOBAL	75,000.	63,050.		
WESTERN ASSET WRLDWD	75,000.	60,750.		
JOHNSON & JOHNSON	76,405.	487,120.		
NABI INC.	5,115.	7,180.		
SEMPRA ENERGY	3,550.	36,013.		
PROCTER & GAMBLE	6,758.	1,265,436.		
SIMON PROPERTY GROUP	0.	0.		
TELEFONOS M SA	41,671.	139,520.		
EQUITY ONE	106,326.	156,700.		
TEMPLETON GLOBAL FUND	481,561.	534,171.		
BLACKROCK INCOME TRUST	183,818.	132,600.		
BLACKROCK CORPORATE HIGH YIELD	294,000.	128,002.		

BLACKROCK INTERIM GOVT. (FORMERLY STATE STREET RESEARCH)	247,140.	253,213.
PUTNAM HIGH INCOME FUND	147,548.	106,350.
DELAWARE GROUP DIVIDEND & INCOME FUND	198,471.	102,750.
AEGON N V AMER REG	3,898.	11,768.
JOHN HANCOCK INVESTMENT TRUST	85,510.	89,750.
AMERICA MOVIL SER	46,844.	525,960.
THORATEC LABS CO	0.	0.
SCUDDER HIGH INCOME TRST	215,365.	102,625.
JM SMUCKER	53.	11,556.
ING GLOBAL EQUITY DIVIDEND	39,770.	26,540.
KAYNE ANDERSON MLP	62,111.	59,889.
MACQUARIE GLOBAL INFRASTRUCTURE	146,250.	88,349.
GNMA'S	<792.>	5,659.
BLACKROCK KELSO CAP CORP	291,192.	148,400.
BLACKROCK KELSO CAP CORP	330,768.	170,987.
TELMEX INTERNACIONAL	34,523.	111,600.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,106,388.	6,336,913.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UTD DOMINION REALTY TRUST	62,651.	85,043.
TOTAL TO FORM 990-PF, PART II, LINE 10C	62,651.	85,043.

JULIAN I. & HOPE R. EDISON FOUNDATION
FEIN 43-6027034
Contributions
September 30, 2009

Contnb

Payee	Location	Amount
100 NEEDIEST CASES	ST LOUIS	500 00
ACLU	ST LOUIS	25 00
AMERICAN JEWISH COMMITTEE	ST LOUIS	1,000 00
ARTS & EDUCATION COUNCIL	ST LOUIS	1,000 00
BARNES JEWISH HOSPITAL FOUNDATION	ST LOUIS	100,000 00
BEAVER COUNTRY DAY SCHOOL	BOSTON	100 00
CAMP NEBAGANOW	WISCONSIN	100 00
CENTER FOR JEWISH STUDIES - HARVARD	BOSTON	100 00
CITY HARVEST	NEW YORK	100 00
COCA	ST LOUIS	100 00
COMMUNITY SCHOOL	ST LOUIS	100 00
CONGREGATION TEMPLE ISRAEL	ST LOUIS	28,025 00
CONTEMPORARY ART MUSEUM	ST LOUIS	80 00
DONALD DANFORTH PLANT SCIENCE CENTER	ST LOUIS	1,000 00
FOREST PARK FOREVER	ST LOUIS	1,000 00
FRIENDS OF CABERET STL	ST LOUIS	800 00
FRIENDS OF HOLOCAUST MUSEUM	WASH DC	125 00
FRIENDS OF ST LOUIS PUBLIC LIBRARY	ST LOUIS	500 00
FRIENDS OF THE FRANK LLOYD WRIGHT HOUSE	ST LOUIS	50 00
GROLIER CLUB	NEW YORK	975 00
HARVARD ART MUSEUM	BOSTON	1,000 00
HARVARD BUSINESS FUND	ST LOUIS	250 00
HARVARD CLUB OF ST LOUIS	ST LOUIS	100 00
HARVARD COLLEGE FUND	BOSTON	2,000 00
JOHN BURROUGHS SCHOOL	ST LOUIS	1,125 00
KETC CHANNEL 9 TV	ST LOUIS	3,500 00
KFUO RADIO	ST LOUIS	1,000 00
KWMU RADIO	ST LOUIS	1,000 00
LUPUS FOUNDATION OF AMERICA	ST LOUIS	50 00
MO BOTANICAL GARDEN	ST LOUIS	100 00
NANTUCKET ATHENEUM	BOSTON	125 00
NATL COUNCIL OF JEWISH WOMEN	ST LOUIS	100 00
NANTUCKET GARDEN CLUB	BOSTON	40 00
OASIS	ST LOUIS	125 00
OPERA THEATRE OF ST LOUIS	ST LOUIS	1,000 00
READY READERS	ST LOUIS	50 00
SHAKESPEARE FESTIVAL ST LOUIS	ST LOUIS	1,000 00
SHOLARSHIP FOUNDATION OF ST LOUIS	ST LOUIS	100 00
ST LOUIS JEWISH FEDERATION	ST LOUIS	60,000 00
ST LOUIS PUBLIC LIBRARY	ST LOUIS	2,000 00
ST LOUIS ART MUSEUM FOUNDATION	ST LOUIS	202,500 00
ST LOUIS BEACON	ST LOUIS	5,000 00
ST LOUIS MERCANTILE LIBRARY	ST LOUIS	1,125 00
ST LOUIS PSYCHOANALYTIC INSTITUTE	ST LOUIS	6,525 00
ST LOUIS SCIENCE CENTER	ST LOUIS	100 00
ST LOUIS SHAKESPEARE FESTIVAL	ST LOUIS	2,500 00
ST LOUIS SYMPHONY ORCHESTRA	ST LOUIS	3,000 00
ST LOUIS ZOO FRIENDS ASSOC	ST LOUIS	100 00
TEACH FOR AMERICA	ST LOUIS	5,000 00
THE EDUCATIONAL ALLIANCE	NEW YORK	50 00
THE MORGAN LIBRARY	NEW YORK	100 00
UNCF	ST LOUIS	100 00
UNITED WAY OF ST LOUIS	ST LOUIS	16,000 00
US HOLOCAUST MEMORIAL MUSEUM	WASH DC	1,000 00
VISITING NURSE SERVICE	NEW YORK	100 00
WASHINGTON UNIVERSITY	ST. LOUIS	100,050 00
WASHINGTON UNIVERSITY - ELLIOT SOCIETY	ST LOUIS	1,000 00
TOTAL CONTRIBUTIONS		<u>554,595.00</u>