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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning OCT 1, 2014, and ending SEP 30, 2015

Name of foundation JULIAN I & HOPE R EDISON FOUNDATION, INC		A Employer identification number 43-6027034
Number and street (or P O box number if mail is not delivered to street address) 8 ST. ANDREWS DRIVE	Room/suite	B Telephone number 314-567-3533
City or town, state or province, country, and ZIP or foreign postal code ST. LOUIS, MO 63124		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 22,580,811.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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		7,398.	7,398.		STATEMENT 1
4 Dividends and interest from securities		424,353.	424,353.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<902,830.>			
b Gross sales price for all assets on line 6a		1,455,539.			
7 Capital gain net income (from Part IV, line 2)			0.		
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		<61,676.>	0.		STATEMENT 3
12 Total. Add lines 1 through 11		<532,755.>	431,751.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		1,000.	200.		800.
b Accounting fees STMT 5		4,500.	900.		3,600.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		76.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		4,830.	966.		3,864.
24 Total operating and administrative expenses Add lines 13 through 23		10,406.	2,066.		8,264.
25 Contributions, gifts, grants paid		191,910.			191,910.
26 Total expenses and disbursements. Add lines 24 and 25		202,316.	2,066.		200,174.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<735,071.>			
b Net investment income (if negative, enter -0-)			429,685.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	48,583.	17,158.	17,158.
	2 Savings and temporary cash investments	5,392,080.	6,132,680.	6,132,680.
	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 8	6,609,521.	5,165,275.	16,430,973.
	c Investments - corporate bonds			
	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 - see the instructions. Also, see page 1, item I)		12,050,184.	11,315,113.	22,580,811.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	12,050,184.	11,315,113.	
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	12,050,184.	11,315,113.		
31 Total liabilities and net assets/fund balances	12,050,184.	11,315,113.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,050,184.
2 Enter amount from Part I, line 27a	2	<735,071.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	11,315,113.
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	11,315,113.

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					
b SEE ATTACHED STATEMENTS					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e 1,455,539.		2,358,369.	<902,830.>		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			<902,830.>		
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	<902,830.>	
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	623,600.	18,769,833.	.033224
2012	533,442.	13,393,334.	.039829
2011	504,727.	10,709,970.	.047127
2010	452,817.	10,721,071.	.042236
2009	400,907.	9,305,573.	.043082
2 Total of line 1, column (d)			2 .205498
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 .041100
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 23,480,945.
5 Multiply line 4 by line 3			5 965,067.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,297.
7 Add lines 5 and 6			7 969,364.
8 Enter qualifying distributions from Part XII, line 4			8 200,174.

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 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	8,594.
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	8,594.
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	8,594.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	24,730.
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	24,730.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16,136.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 16,136. Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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.		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 2014 or the taxable year beginning in 2014 (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

N/A

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JULIAN I EDISON Telephone no. ► 314-567-3533 Located at ► 8 ST. ANDREWS DRIVE, ST. LOUIS, MO 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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 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 2014?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ 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)?

N/A

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

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

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

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

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.
MARY L. WILLIS	DIRECTOR			
600 MASON RIDGE CENTER DR, SUITE 100				
ST LOUIS, MO 63141	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	18,347,255.
b	Average of monthly cash balances	1b	5,491,268.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	23,838,523.
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	23,838,523.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	357,578.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,480,945.
6	Minimum investment return. Enter 5% of line 5	6	1,174,047.

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	1,174,047.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,594.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,594.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,165,453.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,165,453.
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	1,165,453.

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	200,174.
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	200,174.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	200,174.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,165,453.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			187,097.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 200,174.				
a Applied to 2013, but not more than line 2a			187,097.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				13,077.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,152,376.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

-

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

Form **990-PF** (2014)

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 ATTACHED LIST	N/A	PUBLIC CHARITIES	FOR APPROVED SEC. 170 ACTIVITIES	191,910.
Total			▶ 3a	191,910.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

JULIAN I & HOPE R EDISON FOUNDATION, INC

43-6027034

PAGE 1 OF 2

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	BLACKROCK CAPITAL	P	VARIOUS	08/31/15
b	DEUTSCHE HIGH INCOME TR	P	VARIOUS	08/31/15
c	PUTNAM HIGH INCOME SECS	P	VARIOUS	08/31/15
d	BLACKROCK INCOME TRUST	P	06/18/93	08/31/15
e	BLACKROCK CORPORATE HIGH YIELD FUND	P	06/25/93	08/31/15
f	WESTER ASSET HIGH INCOME FUND	P	VARIOUS	08/31/15
g	WESTERN ASSET MNGD HIGH INCOME	P	VARIOUS	08/31/15
h	PRUDENTIAL HIGH YIELD FUND	P	VARIOUS	09/01/15
i	ISHARES NASDAQ BIOTECH	P	02/11/15	04/15/15
j	FIRST TR EXCHANGE TRADED	P	02/11/15	04/15/15
k	HEALTH CARE SELECT SPDR	P	02/11/15	04/15/15
l	CONSUMER DESCRETIONARY	P	02/11/15	04/15/15
m	ISHARES NASDAQ BIOTECH	P	02/11/15	06/17/15
n	VANGUARD CONSUMER	P	02/11/15	06/17/15
o	VANGUARD INFORMATION	P	02/11/15	06/17/15

(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 405,199.		582,603.	<177,404.>
b 100,868.		215,365.	<114,497.>
c 109,745.		147,548.	<37,803.>
d 124,870.		183,819.	<58,949.>
e 118,775.		293,874.	<175,099.>
f 102,822.		211,857.	<109,035.>
g 224,276.		531,416.	<307,140.>
h 78,333.		156,668.	<78,335.>
i 3,235.		2,854.	381.
j 462.		437.	25.
k 1,112.		1,052.	60.
l 229.		220.	9.
m 1,103.		951.	152.
n 4,536.		4,577.	<41.>
o 1,424.		1,369.	55.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<177,404.>
b			<114,497.>
c			<37,803.>
d			<58,949.>
e			<175,099.>
f			<109,035.>
g			<307,140.>
h			<78,335.>
i			381.
j			25.
k			60.
l			9.
m			152.
n			<41.>
o			55.

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

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

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	VANGUARD TELECOMM SRVCS	P	02/11/15	06/17/15
b	VANGUARD TELECOMM SRVCS	P	04/15/15	06/17/15
c	FIRST TR EXCHANGE TRADED	P	02/11/15	06/17/15
d	FIRST TR ISE CLOUD COMP	P	02/11/15	06/17/15
e	HEALTH CARE SELECT SPDR	P	02/11/15	06/17/15
f	CONSUMER DESCRETIONARY	P	02/11/15	06/17/15
g	ISHARES NASDAQ BIOTECH	P	02/11/15	07/17/15
h	VANGUARD CONSUMER	P	02/11/15	07/17/15
i	VANGUARD INFORMATION	P	02/11/15	07/17/15
j	FIRST TR EXCHANGE TRADED	P	02/11/15	07/17/15
k	HEALTH CARE SELECT SPDR	P	02/11/15	07/17/15
l	CONSUMER DESCRETIONARY	P	02/11/15	07/17/15
m	SECTOR SPDR FINANCIAL	P	02/11/15	07/17/15
n	CAPITAL GAINS DIVIDENDS			
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,774.	14,886.	<112.>
b	440.	444.	<4.>
c	678.	625.	53.
d	642.	604.	38.
e	676.	631.	45.
f	384.	367.	17.
g	2,361.	1,902.	459.
h	391.	381.	10.
i	332.	316.	16.
j	1,670.	1,437.	233.
k	844.	771.	73.
l	1,422.	1,323.	99.
m	76.	72.	4.
n	153,860.		153,860.
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than *-0-*)
a			<112.>
b			<4.>
c			53.
d			38.
e			45.
f			17.
g			459.
h			10.
i			16.
j			233.
k			73.
l			99.
m			4.
n			153,860.
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter *-0-* in Part I, line 7 }	2	<902,830.>
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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	7,398.	7,398.	
TOTAL TO PART I, LINE 3	7,398.	7,398.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	578,213.	153,860.	424,353.	424,353.	
TO PART I, LINE 4	578,213.	153,860.	424,353.	424,353.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM ENTERPRISE PRODUCT PARTNERS	<62,676.>	0.	
MISCELLANEOUS INCOME	1,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<61,676.>	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,000.	200.		800.
TO FM 990-PF, PG 1, LN 16A	1,000.	200.		800.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,500.	900.		3,600.
TO FORM 990-PF, PG 1, LN 16B	4,500.	900.		3,600.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISSOURI ANNUAL REPORT	15.	0.		0.
FOREIGN TAXES WITHHELD	61.	0.		0.
TO FORM 990-PF, PG 1, LN 18	76.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK & INVESTMENT FEES	4,830.	966.		3,864.
TO FORM 990-PF, PG 1, LN 23	4,830.	966.		3,864.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AEGON N V AMER REG	4,677.	8,780.
AMERICA MOVIL SAB	46,845.	397,200.
BLACKROCK KELSO CAP CORP	0.	0.
BP PLC	6,852.	50,118.
EQUITY ONE	93,310.	243,400.
JM SMUCKER	53.	24,872.
JOHNSON & JOHNSON	76,405.	746,800.

PROCTOR & GAMBLE	6,758.	1,571,745.
SEMPRA ENERGY	3,550.	69,929.
UDR, INC	62,652.	186,295.
ALLIANCEBERNSTEIN GLOBAL	268,573.	230,610.
BLACKROCK INCOME TRUST	0.	0.
BLACKROCK US GOVT	247,142.	253,689.
DELEWARE INVT DIV & INCOME FUND	197,086.	125,550.
JOHN HANCOCK INVESTORS	85,511.	72,950.
PUTNAM HIGH INC.	0.	0.
TEMPLETON GLBL INC.	481,569.	349,797.
WESTERN ASSET WRLDWD	75,000.	49,150.
GNMA	<4,038.>	1,808.
CABOT OIL & GAS	20,400.	58,104.
ENTERPRISE PRDTS PRTN LP	<15,595.>	483,060.
INTL BUSINESS MACHINES CORP	41,783.	60,597.
PACKAGING CORP AMERICA	30,656.	125,133.
PIONEER NATURAL RES CO	79,677.	276,731.
BMO SMALL CAP GROWTH	15,413.	13,770.
DODGE & COX INCOME FUND	133,486.	135,101.
DODGE & COX INTERNATIONAL STOCK FUND	17,273.	17,668.
DODGE & COX FD	26,921.	49,609.
FIDELITY CONTRAFUND	31,496.	45,214.
GOLDMAN SACHS MID CAP	18,232.	19,014.
HARDING LOEVNER INTL	12,557.	15,481.
JANUS GROWTH AND INCOME	18,757.	32,394.
JANUS FORTY FUND CL I	19,482.	21,086.
JP MORGAN CORE BOND FD	131,378.	134,824.
LOOMIS SAYLES BOND FD	60,126.	61,782.
OPPENHEIMER	31,971.	28,999.
PIMCO TOTAL	134,739.	130,181.
PIMCO LOW DURATION FD	9,594.	9,035.
RS GLOBAL NATURAL	19,244.	8,813.
T ROWE PRICE SHORT TERM	9,567.	9,369.
T ROWE PRICE MID CAP	14,636.	26,225.
T ROWE PRICE MID CAP	11,043.	21,213.
THORNBURG INTERNATIONAL	14,902.	16,439.
TWEEDY BROWNE GLOBAL	12,676.	17,798.
VANGUARD PRIMECAP FUND	28,231.	51,582.
VANGUARD INFLATION	57,121.	59,033.
VANGUARD 500 INDEX FUND	64,559.	84,878.
VIRUS QUALITY	15,347.	16,932.
WILLIAM BLAIR INTL GROWTH FUND CL I	14,462.	17,408.
ARTISAN SMALL CAP VALUE	16,333.	12,293.
BIOTA PHARMACEUTICALS	5,115.	659.
CAMDEN PROPERTY TRUST	73,114.	189,184.
SIGMA ALDRICH CORP	101,055.	7,501,680.
BLACKROCK CORPORATE HIGH YIELD FD VI	0.	0.
DEUTSCHE HIGH INCOME TR	0.	0.
GABELLI VALUE 25 FD	976,364.	1,115,169.
KAYNE ANDERSON MLP	70,008.	91,283.
MACQUARIE GL INFRSTRC TR	175,243.	144,371.
PRUDENTIAL HIGH YIELD FD CL A	0.	0.
VOYA GLOBAL EQUITY DIVID	30,220.	13,900.
WESTERN ASSET HIGH INCOME FD II INC	0.	0.

WESTERN ASSET MNGD HIGH INCOME FD INC	0.	0.
CONSUMER DISCRETIONARY	127,208.	128,990.
FIRST TR EXCHANGE TRADED	47,435.	48,099.
FIRST TR ISE CLOUD COMP	49,456.	48,498.
HEALTH CARE SELECT SPDR	102,968.	98,418.
ISHARES NASDAQ BIOTECH	63,117.	58,846.
SECTOR SPDR FINANCIAL	88,760.	84,975.
VANGUARD CONSUMER	30,447.	29,587.
VANGUARD MATERIALS ETF	30,608.	26,112.
VANGUARD INFORMATION	167,676.	162,300.
VANGUARD ENERGY ETF	125,521.	104,763.
VANGUARD INDUSTRIAL ETF	152,548.	141,680.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,165,275.	16,430,973.

JULIAN I. & HOPE R. EDISON FOUNDATION

FEIN 43-6027034

Contributions

September 30, 2015

<u>Payee</u>	<u>Location</u>	<u>Amount</u>
100 Neediest Cases	St Louis	500
AIM High	St Louis	50
American Jewish Committee	St Louis	1,000
Barnes Jewish Hospital	St Louis	7,500
Beaver County Day School	Boston	100
Belle Children's Services of St Louis Arc	St Louis	200
Brain and Behavior Research Foundation	New York	1,000
Brandeis University	Boston	70,900
Center for Jewish Studies	Boston	100
Chamber Music Society of St Louis	St Louis	1,000
Community School	St Louis	100
Congregation Temple Israel	St Louis	5,000
Focus STL	St Louis	100
Food Allergy Research and Education	St Louis	150
Forest Park Forever	St Louis	1,000
Frank Lloyd Wright House	St Louis	250
Grolier Club	New York	1,850
Harvard Art Museum	Boston	6,000
Harvard Business School	Boston	250
Harvard Club of St Louis	St Louis	55
Harvard College Fund	Boston	2,000
Harvey Kornblum Jewish Food Pantry	St Louis	100
Holocaust Museum	St Louis	125
Jewish Family & Children's Services	New York	100
John Burroughs School	St Louis	1,000
Laumeier Sculpture Park	St Louis	1,000
Lift for Life Academy	St Louis	100
Memory Care Home Solutions	St Louis	1,000
Metropolitan Museum of Art	New York	70
Missouri Botanical Garden	St Louis	60
Missouri History Museum	St Louis	90
Moog Center for Deaf Education	St Louis	250
Morgan Library and Museum	New York	100
Nantucket Atheneum	Massachusetts	50
Nine Network of Public Media	St Louis	2,500
Nurses for Newborns	St Louis	20
OASIS Institute	St Louis	100
Opera Theatre St Louis	St Louis	5,000
Parents as Teachers	St Louis	250
Planned Parenthood	St Louis	25
Radcliffe Campaign	Boston	1,000
Radio Arts Foundation	St Louis	100
Saul Mirowitz Jewish Community School	St Louis	250
Scholarship Foundation of St Louis	St Louis	200
Shakespeare Festival	St Louis	2,500
St Louis Art Museum Foundation	St Louis	25,000
St Louis Community Foundation	St Louis	100
St Louis County Library	St Louis	100
St Louis Jewish Film Festival	St Louis	100
St Louis Mercantile Library	St Louis	1,125
St Louis Psychoanalytic Institute	St Louis	1,500
St Louis Public Library	St Louis	7,000
St Louis Public Radio	St Louis	14,000
St Louis Science Center	St Louis	50
St Louis Symphony Orchestra	St Louis	10,295
St Louis University Library Associates	St Louis	250
St Louis Zoo Friends Association	St Louis	110
United Way of Greater St Louis	St Louis	16,000
Washington University St Louis	St Louis	1,100
Women's Society of Washington University	St Louis	85
		<u>191,910</u>