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#### **Return of Private Foundation**

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

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

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

OMB No 1545-0052

| For                             | calendar year 2015 or tax year beginning OCT  | 1, 2015                                   | , and ending  | SEP 30, 2016   |   |
|---------------------------------|---|---|---|--|---|
| Na                              | me of foundation  |   | <del> </del>  | A Employer identification  |   |
|                                 |   |   |   | , ,  |   |
| J                               | ULIAN I & HOPE R EDISON F   | OUNDATION, I                              | NC  | 43-6027034   |   |
|                                 | mber and street (or P O box number if mail is not delivered to street                                   |   | Room/suite  | B Telephone number   |   |
| 8                               | ST. ANDREWS DRIVE   | 314-567-35                                | 33  |  |   |
| Cit                             | y or town, state or province, country, and ZIP or foreign po  | C If exemption application is p           |   |  |   |
|                                 | T. LOUIS, MO 63124  |   |   | o ii exemption application is p  | ending, check here  |
| _                               | Check all that apply. Initial return  | D 1. Foreign organizations                | chack hara  |  |   |
| _                               | Final return  | Amended return                            | ormer public charity  | is an orongin organizations  | s, check nere   |
|                                 | Address change  | Name change                               |   | Foreign organizations me<br>check here and attach co   | eting the 85% test  |
| H /                             | Check type of organization: X Section 501(c)(3) exi   |   | <del></del>   | 1  | -   |
|                                 |   | Other taxable private found:              | ation   | E If private foundation sta<br>under section 507(b)(1)   |   |
| 늗                               | air market value of all assets at end of year   J   Accountin   |   | Accrual   | 1 ''''   |   |
|                                 | ·   —   | her (specify)                             | Acciual   | F If the foundation is in a (  |   |
|                                 | rom Part II, col. (c), line 16)<br>▶\$ 21 , 224 , 743 . (Part I, colur                                  | · · · //                                  | hacie l   | under section 507(b)(1)  | (B), check here   |
|                                 | art   Analysis of Revenue and Expenses  |   |   |  | (4) 5   |
| F                               | (The total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a) ) | (a) Revenue and<br>expenses per books     | (b) Net investment income   | (c) Adjusted net income  | (0) Disbursements<br>for charitable purposes  |
| _                               |   |   |   |  | (cash basis only)   |
|                                 | 1 Contributions, gifts, grants, etc., received  | 2"_\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ |   | N/A  | A 45 Frankling Company  |
|                                 | 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary          | 12 105                                    |   |  |   |
|                                 | 3 Interest on savings and temporary cash investments  | 12,105.                                   | 12,105.   |  | STATEMENT 1   |
|                                 | 4 Dividends and interest from securities  | 297,772.                                  | 297,772.  |  | STATEMENT 2   |
| <u> </u>                        | 5a Gross rents  | TAYRO AR FIN DECEMBED TO                  | AP. MARKET BY A. AR. TRYPAN   | 5 N. Apr. 7 . 245 L.   |   |
| CANNED FEBRUSHUZO17             | Net rental income or (loss)   |   |   |  |   |
|                                 | 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 7 Q 2 2 Q 0 1        | 7,638,279.                                |   |  | XC1XIVIO  |
|                                 | b Gross sales price for all 7,932,904.  |   |   |  | S   |
|                                 | 7 Capital gain net income (from Part IV, line 2)  |   | 7,638,279.  | W. WISING  |   |
|                                 | 8 Net short-term capital gain   |   |   | 4 .  | [1] marine 10 26 5 1 1011.  |
| Ш                               | 9 Income modifications Gross sales less returns   |   | AND THE RESIDENCE OF THE CONTROL OF THE   | (1.00) 3.00 301 (3.00) 4.7   |   |
| $\overline{-}$                  | 10a and allowances  |   | Total Control of the |  | DEN UT  |
| 8 1 18                          | b Less Cost of goods sold   | X. W.T. MART                              |   |  | SERVER ACCORDING  |
| Z                               | c Gross profit or (loss)  | 20 170                                    |   |  |   |
| $\mathbb{Z}_{\mathbb{N}}$       | 11 Other income   | <39,172.                                  |   |  | STATEMENT 3   |
|                                 | 12 Total. Add lines 1 through 11  | 7,908,984.                                | 7,948,156.  |  | Marie Control of the |
| S                               | [   | 0.  | 0.  |  | 0.  |
| 00                              | 14 Other employee salaries and wages  |   |   |  |   |
| s,                              | 15 Pension plans, employee benefits   | 0 000                                     | 400   |  | 1 600   |
| Se                              | 16a Legal fees STMT 4   | 2,000.                                    | 400.  |  | 1,600.  |
| penses                          | b Accounting fees STMT 5  | 6,300.                                    | 1,260.  | . <u>-</u>   | 5,040.  |
| ŭ                               | c Other professional fees   |   | <del></del>   | -  |   |
| iķ                              | 17 Interest   | 65 106                                    |   |  |   |
| trat                            | 18 Taxes STMT 6   | 67,106.                                   | 0.  |  | 0.  |
| nis                             | 19 Depreciation and depletion   |   |   |  | araca: 1914   |
| Ē                               | 20 Occupancy  |   |   |  |   |
| Ĭĕ                              | 21 Travel, conferences, and meetings  |   |   |  |   |
| and                             | 22 Printing and publications  |   |   |  |   |
| g                               | 23 Other expenses STMT 7  | 10,315.                                   | 2,063.  |  | 8,252.  |
| Operating and Administrative Ex | 24 Total operating and administrative   |   |   |  | 1   |
| be                              | expenses. Add lines 13 through 23   | 85,721.                                   | 3,723.  | 1,3 4 ; a way . Althou Max 2 \ ex *  | 14,892.   |
| 0                               | 25 Contributions, girts, grants paid  | 2,905,035.                                | のは、過去なる。  |  | 2,905,035.  |
|                                 | 26 Total expenses and disbursements   |   |   |  | 0 040 00=   |
| _                               | Add lines 24 and 25   | 2,990,756.                                | 3,723.  | NA CARROOM I APER VIN WAR AN AND AND AND AND AND AND AND AND AND   | 2,919,927.  |
|                                 | 27 Subtract line 26 from line 12:   | 第54年[編纂]                                  |   |  |   |
|                                 | a Excess of revenue over expenses and disbursements   | 4,918,228.                                |   | 12 Marie 12  | OFFICE AND A CLERKY   |
|                                 | b Net investment income (if negative, enter -0-)  | Maria Merala                              | 7,944,433.  | Partie de la companya della companya della companya de la companya de la companya della companya |   |
|                                 | a Adjusted not income (if counting only)  | Takke Litter " " AR-77 & ass.             | THE SHARE   | l NI/A   | TEMP 31 AME   |

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

Satching Ogden FEB 0 3 2017

| P             | art   | Balance Sheets Affached schedules and amounts in the description   | Beginning of year  |   | of year  |
|---------------|-------|--|--|---|--|
|               | uit   | column should be for end-of year amounts only  | (a) Book Value   | (b) Book Value  | (c) Fair Market Value  |
|               | 1     | Cash - non-interest-bearing  | 17,158.  | 32,194.   | 32,194.  |
|               | 2     | Savings and temporary cash investments   | 6,132,680.   | 11,202,032.   | 11,202,032.  |
|               |       | Accounts receivable ►  | -1',   |   |  |
|               | _     | Less allowance for doubtful accounts ▶   |  |   |  |
|               | 4     | Pledges receivable   | 4  | t <sub>1</sub> .  |  |
|               | 7     | Less allowance for doubtful accounts   | •• -   | ય   |  |
|               | _     |  |  |   |  |
|               | 5     | Grants receivable  | · <u>·</u>   | · · · · ·   |  |
|               | 6     | Receivables due from officers, directors, trustees, and other  |  |   |  |
|               |       | disqualified persons   | , , , , , , , , , , , , , , , , , , ,  | # . M   |  |
|               | 7     | Other notes and loans receivable   | The state of the s |   | ν  |
|               |       | Less allowance for doubtful accounts   |  |   |  |
| ţ             | 8     | Inventories for sale or use  |  |   |  |
| Assets        | 9     | Prepaid expenses and deferred charges  |  |   |  |
| ⋖             | 10a   | Investments - U.S. and state government obligations  |  |   |  |
|               | ь     | Investments - corporate stock STMT 9   | 5,165,275.   | 4,999,115.  | 9,990,517.   |
|               | c     | Investments - corporate bonds  |  |   |  |
|               | 11    | Investments - land, buildings, and equipment basis   |  | · 医二种 | 25. 3  |
|               |       | Less accumulated depreciation  |  |   |  |
|               | 12    | Investments - mortgage loans   |  |   |  |
|               | 13    | Investments - other  |  |   |  |
|               | l     | Land, buildings, and equipment basis   |  |   | Egill a capage   |
|               | '7    | Less accumulated depreciation  | · DESCEN. PROGRAMME SET ALLS COMES   | SECURE NEW TOWNS OF THE PARTY AND   | to the garage of the same of t |
|               | 4.5   | ·  |  |   |  |
|               | l     | Other assets (describe   |  |   |  |
|               | 16    | Total assets (to be completed by all filers - see the  | 11 215 112   | 16,233,341.   | 21 224 742   |
| _             | 47    | Instructions Also, see page 1, item I)   | 11,315,113.  | 10,233,341.   | 31,224,743.  |
|               | ļ     | Accounts payable and accrued expenses  |  |   |  |
|               | 18    | Grants payable   |  |   |  |
| Liabilities   | 19    | Deferred revenue   | <del></del>  |   |  |
| 풀             | 20    | Loans from officers directors trustees, and other disqualified persons   |  |   |  |
| <u>.</u>      | 21    | Mortgages and other notes payable  |  |   |  |
| _             | 22    | Other liabilities (describe  |  |   |  |
|               |       |  | 0  | ^   |  |
|               | 23    | Total liabilities (add lines 17 through 22)  | 0.   | 0.  |  |
|               |       | Foundations that follow SFAS 117, check here   |  |   |  |
| 98            |       | and complete lines 24 through 26 and lines 30 and 31   |  |   |  |
| ည             |       | Unrestricted   |  |   |  |
| Fund Balanc   | 25    | Temporarily restricted   |  |   |  |
| ä             | 26    | Permanently restricted   |  |   |  |
| ŭ             |       | Foundations that do not follow SFAS 117, check here  |  |   |  |
| ř.            |       | and complete lines 27 through 31   |  | 4.6.000.044   |  |
| Net Assets or | 27    | Capital stock, trust principal, or current funds   | 11,315,113.  | 16,233,341.   |  |
| Se            | 28    | Paid-in or capital surplus, or land, bldg , and equipment fund   | 0.   | 0.  |  |
| ĕ             | 29    | Retained earnings, accumulated income, endowment, or other funds   | 0.   | 0.  |  |
| Ž             | 30    | Total net assets or fund balances  | 11,315,113.  | 16,233,341.   | <u> </u>   |
|               |       |  |  |   | <b> </b> ,   |
|               | 31    | Total liabilities and net assets/fund balances   | 11,315,113.  | 16,233,341.   |  |
| Р             | art   | III Analysis of Changes in Net Assets or Fund B  | alances  |   |  |
|               |       |  |  |   |  |
|               |       | I net assets or fund balances at beginning of year - Part II, column (a), line   | ა0   |   | 11,315,113.  |
|               |       | st agree with end-of-year figure reported on prior year's return)  |  | 1 2   | 4,918,228.   |
|               |       | r amount from Part I, line 27a   |  |   | 4,910,220.   |
|               |       | r increases not included in line 2 (itemize)   |  | 3 4   | 16,233,341.  |
|               |       | lines 1, 2, and 3 eases not included in line 2 (itemize)   |  | 5   | 10,233,341.  |
|               |       | eases not included in line 2 (herrize)  I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co | olumn (h) line 30  | 6   | 16,233,341.  |
| •             | ı ula | ι ποι αυσυίο οι τάπα ραιαπούο αι όπα οι γυαι (πιτο πιπιτάο πιτό σ). Γαιτίπ, θί   | Sissing April 100 CO   | 1 9   | <u>,                                    </u>   |

JULIAN I & HOPE R EDISON FOUNDATION, INC

43-6027034

Form **990-PF** (2015)

Form 990-PF (2015)

| F  | Part IV Capital Gains and   | d Losses for Tax on In                     | vestment                          | t Income                             |          |                             |               |                                     | <u> </u>                   | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,      | -3  |
|--|---|--|-----------------------------------|--------------------------------------|----------|-----------------------------|---------------|-------------------------------------|----------------------------|--|---|
|  | (a) List and describe the kind(s) of property sold (e of 2-story brick warehouse, or common stock, 200 sh |  |                                   |                                      |          | How ac<br>- Purch<br>- Dona | iase   "      | c) Date acquired<br>(mo , day, yr ) |                            | (d) Date sold<br>(mo , day, yr               |   |
| 18   | 1   |  |                                   |                                      |          |                             |               |                                     |                            |  |   |
| b  | SEE ATTACHED S  | TATEMENTS                                  |                                   |                                      |          |                             |               |                                     |                            |  |   |
| C  | :   |  |                                   |                                      |          |                             |               |                                     |                            |  |   |
| d  |   |  |                                   |                                      | _        |                             |               |                                     |                            |  |   |
| e  |   |  | -                                 |                                      |          |                             |               |                                     |                            | <u>                                     </u> |   |
|  | (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable) |                                   | st or other basis<br>expense of sale |          |                             |               |                                     | in or (loss<br>(f) minus   |  |   |
| a  |   |  |                                   |                                      |          | ļ                           |               |                                     |                            |  |   |
| _b   |   |  |                                   |                                      |          |                             |               |                                     |                            |  |   |
|  |   |  |                                   |                                      |          |                             |               |                                     |                            |  |   |
| <u>d</u>   |   |  |                                   |                                      |          |                             |               |                                     |                            |  |   |
| е  |   |  | <u> </u>                          | 294,62                               | 25.      |                             |               |                                     |                            | 7,638,27                                     | <u> 19.</u>                                   |
|  | Complete only for assets showing ga   | <u>``</u>                                  | T                                 |                                      |          | ļ                           |               |                                     | ol (h) gair<br>ot less tha |  |   |
|  | (ı) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69       |                                   | cess of col. (i)<br>col (j), if any  |          |                             |               |                                     | from col                   |  |   |
| a  |   |  |                                   |                                      |          |                             |               |                                     |                            |  |   |
| _b   |   |  |                                   |                                      |          |                             |               |                                     |                            |  |   |
| C  |   |  |                                   |                                      |          |                             |               |                                     |                            |  |   |
| d  |   |  |                                   |                                      |          |                             |               |                                     |                            |  |   |
| 8  |   |  |                                   |                                      |          | ļ.,                         |               |                                     |                            | 7,638,27                                     | <u> 19.</u>                                   |
| 2 Capital gain net income or (net capital loss)    If gain, also enter in Pa |   |  | n Part I, line<br>In Part I, line | 7<br>7                               | }        | 2                           |               |                                     |                            | 7,638,27                                     | 79.   |
| 3  | Net short-term capital gain or (loss) a   |  |                                   |                                      | _        |                             |               |                                     |                            |  |   |
| •  | If gain, also enter in Part I, line 8, colu<br>If (loss), enter -0- in Part I, line 8                     |  | (U)                               |                                      | $\Big\}$ | 3                           |               |                                     | N/A                        | 1  |   |
| F  |   | er Section 4940(e) for                     | Reduced                           | Tax on Ne                            | t Inv    | estm                        | ent Inco      | me                                  |                            |  |   |
| (Fo  | or optional use by domestic private for   | indations subject to the section 4         | 1940(a) tax on                    | net investment i                     | ncom     | e )                         |               |                                     |                            |  |   |
|  |   |  | . ,                               |                                      |          | ·                           |               |                                     |                            |  |   |
| 11 8   | section 4940(d)(2) applies, leave this p  | part blank                                 |                                   |                                      |          |                             |               |                                     |                            |  |   |
| Wa   | as the foundation liable for the section  | 4942 tax on the distributable am           | ount of any ye                    | ar in the base pe                    | riod?    |                             |               |                                     |                            | Yes X  | No  |
| lf "   | Yes," the foundation does not qualify t   | ınder section 4940(e). Do not co           | mplete this pa                    | ırt                                  |          |                             |               |                                     |                            |  |   |
| 1  | Enter the appropriate amount in each  | n column for each year; see the in         | nstructions be                    | fore making any (                    | entries  | S                           |               |                                     |                            |  |   |
|  | (a)<br>Base period years  | (b)  |                                   |                                      | (c)      |                             |               |                                     | Distri                     | (d)<br>bution ratio                          |   |
|  | Calendar year (or tax year beginning i  |  |                                   | Net value of n                       | _        |                             |               | (                                   |                            | vided by col (c))                            |   |
|  | 2014  |  | 0,174.                            |                                      |          |                             | <u>0,945.</u> |                                     |                            | .0085  |   |
|  | 20 13   |  | 3,600.                            | -, <del></del>                       |          |                             | <u>9,833.</u> |                                     |                            | .0332  |   |
|  | 20 12   |  | 3,442.                            |                                      |          |                             | 3,334.        |                                     |                            | .0398  |   |
|  | 2011  |  | 4,727.                            |                                      |          |                             | <u>9,970.</u> |                                     |                            | .0471  |   |
| _  | 20 10   | 45   | 2,817.                            |                                      | 10       | <u>,72</u>                  | <u>1,071.</u> | ļ.,                                 |                            | .0422  | <u> 236</u>                                   |
|  |   |  |                                   |                                      |          |                             |               |                                     |                            |  |   |
| 2  | Total of line 1, column (d)   |  |                                   |                                      |          |                             |               | 2                                   |                            | .1709  | <u> 341</u>                                   |
| 3  | Average distribution ratio for the 5-ye   | ear base period - divide the total o       | on line 2 by 5,                   | or by the numbe                      | r of ye  | ears                        |               |                                     |                            |  |   |
|  | the foundation has been in existence  | ıf less than 5 years                       |                                   |                                      |          |                             |               | 3                                   |                            | .0341  | <u> 188</u>                                   |
|  | C-1 the methodic of manches debte   | one annata for 2016 from Dort V            | lina E                            |                                      |          |                             |               | 4                                   | 9                          | 20,503,48                                    | ρρ  |
| 4  | Enter the net value of noncharitable-u  | ise assets for 2013 from Part X,           | iiile o                           |                                      |          |                             |               | -                                   |                            | 30,303,40                                    | <u>, , , , , , , , , , , , , , , , , , , </u> |
| 5  | Multiply line 4 by line 3   |  |                                   |                                      |          |                             |               | 5                                   |                            | 700,95                                       | 73.   |
| 6  | Enter 1% of net investment income (   | 1% of Part I, line 27b)                    |                                   |                                      |          |                             |               | 6                                   |                            | 79,44  | <u> 14.</u>                                   |
| _  |   |  |                                   |                                      |          |                             |               | ,                                   |                            | 700 4  | 1 7   |
| 7  | Add lines 5 and 6   |  |                                   |                                      |          |                             |               | 7                                   |                            | 780,41                                       | L / •   |
| 8  | Enter qualifying distributions from Pa  | •  |                                   |                                      |          |                             |               | 8                                   |                            | 2,919,92                                     | <u> 27.</u>                                   |
|  | If line 8 is equal to or greater than line See the Part VI instructions                                   | e 7, check the box in Part VI, line        | 1b, and comp                      | olete that part usi                  | ng a 1   | ı% tax r                    | ate           |                                     |                            |  |   |

| Part VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)   | Form | 990-PF (2015) JULIAN I & HOPE R EDISON FOUNDATION, INC  | <u>43-</u> | <u>6027</u>  | 034            |           | age 4                |
|---|------|---|------------|--------------|----------------|-----------|----------------------|
| Dates of ruling or determination feature   fattach copy of littler if in seasany-sea instructions)   1   79,444.   19   10   10   10   10   10   10   10  |      |   | 948 -      | see ir       | nstruc         | tion      | ıs)                  |
| a Domestic Geundations that meet the section 4040(c) requirements in Part V, check here   | 1a   | Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1                                      |            |              |                |           |                      |
| of Part I, line 27b  A doll their domestic foundations enter 27k of line 27b Exempt foreign organizations anter 47k of Part I, line 12, col (b)  Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3   |      | Date of ruling or determination letter (attach copy of letter if necessary-see instructions)  |            |              |                |           |                      |
| c All Other demostic foundations enter 2% of the 27b Exempt foreign organizations solits 4% of Part I, Ine 12, cot (b)  2   | b    | Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%                                    | 1          |              | 7.9            | , 44      | <u>44.</u>           |
| 2 O . 3 Add lines 1 and 2 3   |      | of Part I, line 27b   |            |              |                |           |                      |
| 3 A Add lines 1 and 2  Subtible A (monent) tax (domestic section 4947(a)(1) Irusis and taxable loundations only Others enter-0-)  Tax based on investment income Subtract line 4 from line 3 if zono or less, enter-0-  Tax based on investment income Subtract line 4 from line 3 if zono or less, enter-0-  5 ConditizPayments  2 30 to setimated tax payments and 20 14 overpayment credited to 20 15  Exempt foreign organizations - tax withheld at source  6 b  6 c  6 c  6 d  8 1, 750 .  8 1, 750 .  8 2 filter any penalty for underpayment of estimated tax Check here  | C    | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                     |            |              |                |           |                      |
| 4 Subtlible A (income) bit (demestic section 4947(a)(1) trusts and taxable foundations only Others enter 0-)  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter 0-  6 Credits/Payments  2 20 15 estimated tax payments and 20 14 overpayment credited to 20 15  6 Exempt foreign organizations — tax withheld at source  6 Ib Exempt foreign organizations—tax withheld discource  6 Tax paid with application for extension of time to file (Form 8668)  6 Between the company organizations—tax withheld discource  7 Total credits and payments Add thems 6a through 6d  8 Total credits and payments Add films 6a through 6d  8 Total credits and payments Add films 6a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached  9 Total credits and payments Add 6d is more than line 7, entor amount owed  9 Tax due If the total of lines 5 and 8 is more than line 7, entor amount owed  9 Total credits and 6s is more than line 7, entor amount owed  10 Overpayment If line 7 is more than the total of films 5 and 8, enter the amount overpaid  11 Entire the amount of line 10 to the Credited to 2018 estimated tax.  12 During the tax year, did the foundation attempt to influence any national, state, or local lingslation or did it participate or intervene in any political campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local lingslation or did it participate or intervene in any political campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local lingslation or did it participate or intervene in any political campaign?  1a During the tax year, did the foundation in connection with the activities  1a During the tax year, did the foundation of the directive or indicated the foundation of the directive or indicated of the foundation of the activities and copies of any materials published or distribution to the foundation file of the section 4550 imposed during the year.  (1) On       | 2    | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                 | 2          |              |                |           | 0.                   |
| 5 Tax based on investment income: Subtract line 4 from line 3. If zero or less, enter-0:  1 Credits/Payments 2 (2) is estimated ax payments and 2014 overpayment crodited to 2015 2 Exempt foreign organizations: - tax withhold at source 5 Tax paid with application for extension of time to file (Form 8668) 6 Cax payments and payments and 2014 overpayment or life (Form 8668) 6 Cax payments applicant for extension of time to file (Form 8668) 6 Cax payments and payments Add lines 6 a through 6d 8 Einlor any penalty for undergayment of estimated tax. Check here X of Form 2220 is attached 1 Tax due I this total of lines 5 and 8 is more than line 7, other amount over 1 0 Total credef illine 7 is more than the total of lines 5 and 8, enter the amount overpaid 0 Total credef illine 7 is more than the total of lines 5 and 8, enter the amount overpaid 1 Einlor any potitical campain? 1 Enter harmount of line 10 to be "Credited to 2018 estimated tax."    2 306 Refunded   11 Co. Part.VIII-3 (1) Statements Regarding Activities 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inflorence in any potitical campain? 2 B During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inflorence in any potitical purposes (see instructions for the definition)? 1 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 micromaction with the activities 2 Did the foundation in Compection with the activities 3 Did the gend foundation.    3 Enter the rembursement (if any) paid by the foundation or compection with the activities 3 Did (1) On the foundation.    4 Enter the rembursement (if any) paid by the foundation with the activities of the changes 4 bit the condition in the state of the activities of the changes 5 D.    4 Enter the rembursement (if any) paid by the foundation or form of the vince of       | 3    | Add lines 1 and 2   | 3          |              | 79             | , 44      | <u>44.</u>           |
| 6 Credits/Payments 2 015 estimated tax payments and 2014 overpayment credited to 2015 5 Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to title (Form 8868) 6 d d  | 4    | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                               | 4          |              |                |           | 0.                   |
| a 2015 estimated tax payments and 2014 overpayment credited to 2015  b Evempt foreign organizations - tax withhalid at source  c Tax paid with application for extension of time to tite (Form 8668)  d Backup withholding erroneously withhalid  f Total credits and payments. Add time Sa through 6d  8 Entire any penalty for underpayment of estimated tax. Check hore \( \times \) If form 2220 is attached  8 Entire any penalty for underpayment of estimated tax. Check hore \( \times \) If form 2220 is attached  9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount ower  10 Overpayment if time 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be. 'Credited to 2019 estimated tax. \( \times \) 2, 306. Refunded \( \times \) 11  0. Part.VII.A Statements Regarding Activities  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?  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  1 La X is a completed to the First 120-PUL or this year?  1 C X is a complete or intervene in any political expenditures (section 4955) imposed during the year.  1 C X is a complete or intervene in any political expenditures (section 4955) imposed during the year.  1 C X is a complete or intervene in a complete or interv     | 5    | Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-   | 5          |              | 7.9            | ,44       | <u>44.</u>           |
| b Exempt foreign organizations - Lax withheld at source c Tax pard with application for extension of time to file (Form 8888) d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 6d 8 Tich arry penelty for underpayment of estimated tax Check here   | 6    | Credits/Payments  | , , ,      | 133          | )"             |           | 4                    |
| c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withhold 7 Total crotics and payments. Add lines 6 a through 6d 5 Enter any penetly for underpayment of estimated tax. Chack here ☑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than line 7, enter amount owed 11 Enter the amount of line 10 to be 'Credited to 2016 estimated tax.' ►  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any political campaign? 11 Enter the amount of line 10 to be 'Credited to 2016 estimated tax.' ► 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any political campaign? 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any political campaign? 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any political campaign? 14 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any political campaign? 15 During the tax year, did the foundation attempt to influence any national state, or local legislation or intervene in any political campaign? 16 Enter the answer is "Yes" to 1a or 1b, attach a detailed description of the activities 16 During the participate of the supplies that the activities and copies of any materials published or distributed by the foundation flee form 1120-POL for this year? 16 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax supposed on foundation managers ► 16 During the reimbursement (if any) paid by the foundation during the year for political expenditure tax suppos       | а    | 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 81,750.  | 13         | 37.15 4      | 200            |           | wha.                 |
| d Backup withholding erroneously withhold 7 Total credits and payments. Add lines 6 at hrough 6 d 8 Enter any penalty for underpayment of estimated tax. Chack here ☑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, onlier amount owed 10 Overpayment if line 7 is more than line 10 total of lines 5 and 8, enter if the amount overpaid 11 Finter the amount of line 10 to be "Credited to 2016 estimated tax." ▶ 2, 306. Refunded ▶ 11 0.2, 306.    Part.VIII-A   Statements Regarding Activities 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 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?  1b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)?  1b 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 and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities  1 b If the enswer is "Yes" to 1a or 1b, attach a detailed description of the activities  2 c bit the foundation. ▶ \$ 0. (2) On foundation during the year.  (1) On the foundation. ▶ \$ 0. (2) On foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0. (2) On foundation managers ▶ \$ 0. (3) On foundation managers ▶ \$ 0. (4) On the foundation engaged in any activities that have not previously been reported to the IRS?  1b "Yes," attach a detailed description of the activities  1c   X   X   X   X   X   X   X   X   X   | b    | Exempt foreign organizations - tax withheld at source 6b  | 4          | may vally    | and the second |           | ARREST .             |
| 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penelty for underpayment of estimated tax. Check here ∑ if form 2220 is attached 8 Enter the penelty for underpayment of estimated tax. Check here ∑ if form 2220 is attached 9 Tax due. If the fols of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be *Credited to 2010 *sethanted tax.* ▶ 2,305. Refunded ▶ 10 2,306. 11 Enter the amount of line 10 to be *Credited to 2010 *sethanted tax.* ▶ 2,305. Refunded ▶ 11 0 0.  PART.VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a X 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b Lix X and the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b Lix X 1b 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 1c Did the foundation file from 1120-P01 for this year? 1c Did the foundation file from 1120-P01 for this year? 2 Lix the foundation made any changes, not previously been reported to the IRS? 2 Lix the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other smitlar instruments? If "Yes," attach a conformed copy of the changes 3 Lix A Did the foundation have united business gross income of \$1,000 or more during the year? 1b Yes, "attach the statement required by General Instruct    | c    | Tax paid with application for extension of time to file (Form 8868)   | * 1        | <i>ે સ</i> ્ | 100            |           | الجرسيدية            |
| 8 Enter any penalty for underpayment of estimated tax. Check here   | d    | Backup withholding erroneously withheld 6d  | \$ 3       | រណី ្ំ       |                |           |                      |
| 0   Overpayment   If line 7 is more than the Total of lines 5 and 8 is more than the Total of lines 5 and 8, enter the amount overpaid   10   2 , 306   10   2 , 306   10   2 , 306   10   2 , 306   10   2 , 306   10   2 , 306   10   2 , 306   10   2 , 306   10   2 , 306   10   2 , 306   10   2 , 306   10   2 , 306   10   2 , 306   10   2 , 306   10   2 , 306   10   2 , 306   10   3   3   3   3   3   3   3   3   3   | 7    | Total credits and payments Add lines 6a through 6d  | 7          |              | 81             | .,75      | 50.                  |
| 10 Overpayment  | 8    | Enter any <b>penalty</b> for underpayment of estimated tax. Check here X if Form 2220 is attached   | 8          |              |                |           |                      |
| 11 Enter the amount of time 10 to be: 'Credited to 2016 estimated tax ▶ 2, 3 0 6. Refunded ▶ 11 0 0. Part.VIIA Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in the state of the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in the state of the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in the state of the foundation and provided by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation life Form 1120-POL for this year?  (1) On the foundation in Formation in the activities  6 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0. 2. Bas the foundation engaged in any activities that have not previously been reported to the IRS?  If 'Yos,' attach a detailed description of the activities  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  4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If 'Yes,' attach the statement required by General Instruction T  8 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  9 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, or  9 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.  2 By state legislation that effectively amends the go       | 9    | Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed  | 9          |              |                |           |                      |
| 11 Enter the amount of time 10 to be: 'Credited to 2016 estimated tax ▶ 2, 3 0 6. Refunded ▶ 11 0 0. Part.VIIA Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in the state of the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in the state of the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in the state of the foundation and provided by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation life Form 1120-POL for this year?  (1) On the foundation in Formation in the activities  6 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0. 2. Bas the foundation engaged in any activities that have not previously been reported to the IRS?  If 'Yos,' attach a detailed description of the activities  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  4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If 'Yes,' attach the statement required by General Instruction T  8 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  9 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, or  9 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.  2 By state legislation that effectively amends the go       | 10   | Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  | 10         |              | 2              | 2,30      | 06.                  |
| 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?  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  c Did the foundation file Form 1120-POL for this year?  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 ⋅ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0 ⋅ Wife **Yes**, ** attach a detailed description of the activities  3 Has the foundation made any changes, not previously been reported to the IRS?  If **Yes**, ** attach a detailed description of the activities  3 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If **Yes**, ** attach the statement required by General Instruction T  A re the requirements of section 508(6) (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, 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, 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, or  • By state legislation that effe | 11   | Enter the amount of line 10 to be: Credited to 2016 estimated tax > 2,306. Refunded   | 11         | ;            |                |           |                      |
| any political campaign?  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  c Did the foundation file Form 1120-POL for this year?  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 nagged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  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  4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," attach at a return on Form 990-T for this year?  N/A  4b If "Yes," attach in the statement required by General Instruction T  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, 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.  By If 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   Bu If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF  | Pa   | rt.VII-A Statements Regarding Activities  |            |              |                |           |                      |
| 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  c Did the foundation file Form 1120-P0L for this year?  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  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  4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," attach the statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  ■ 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, or  ■ By state legislation that effectively amends the governing the year? If "Yes," complete Part II, col. (c), and Part XV  7 X   3a Enter the states to which 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  9 Is the foundation clamp status as a private operating foundation within the meaning of section 4942(I)(3) or 4942(I)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Par  | 1a   | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene | ın         |              | . 🎏 🕻          | Yes       | 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  © Did the foundation file Form 1120-POL for this year?  © Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  (1) On the foundation. ► \$   |      | any political campaign?   |            |              | 1a             |           | X                    |
| c Did the foundation in connection with the activities  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  (1) On the foundation. ► \$ O . (2) On foundation managers ► \$ O .  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ O .  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  Has the foundation have unrelated description of the activities  Has the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," attach at a treturn on Form 990-T for this year?  If "Yes," attach the statement required by General Instruction T  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?  To 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   8a Enter the states to which 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  In the foundation claiming status as a private operating foundation within the meaning of section 4942(ji)(3) or 4942(ji)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  By Language in the governing instruction of Part XIV? If "Yes," complete Part XIV  By Language in the governing instruction of Part XIV? If "Yes," complete Part XIV  By Language in the governing instruction of Part XIV? If "Yes," complete Part XIV  By Language in the governing instructio  | b    | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition  | )?         |              | 1b             |           | X                    |
| to Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  (1) On the foundation. ▶ \$ O. (2) On foundation managers ▶ \$ O.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ O.  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  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  4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?  N/A  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  • 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?  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  8a Enter the states to which 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  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X   |      | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published                 | d or       |              |                |           | 12000000 J           |
| 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  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  4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  If "Yes," attach the statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  By stanguage 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?  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  8a Enter the states to which the foundation runnished 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  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X   |      | distributed by the foundation in connection with the activities   |            |              |                | 12 m = 1  |                      |
| a Enter the amount (it any) of tax on political expenditures (section 495b) imposed during the year.  (1) On the foundation. ▶ \$ 0 . (2) On foundation amanagers ▶ \$ 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  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  If "Yes," attach the statement required by General Instruction T  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?  • 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?  • 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?  • 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?  • 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?  • By state legislation that effectively amends the governing instrument of the activities of the state la   | C    | Did the foundation file Form 1120-POL for this year?  |            |              | 1c             |           |                      |
| 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  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  4b 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?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  9 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?  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  8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶  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  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  | d    | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  |            |              |                | 100       | oreni ()<br>orizoval |
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| 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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  V/A  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  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  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X   | 2    | Has the foundation engaged in any activities that have not previously been reported to the IRS?   |            |              | 2              |           | _X_                  |
| bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 494.1 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?  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   8a Enter the states to which the foundation reports or with which it is registered (see instructions)  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  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X   |      | If "Yes," attach a detailed description of the activities   |            |              |                |           |                      |
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| b If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  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  The Amount of the states to which the foundation reports or with which it is registered (see instructions)  MO  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  If the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  X   |      | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  |            |              | 3              |           | X                    |
| Solution, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  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  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  Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  Solvential Explanation (1) and Part XV  X  | 4a   | Did the foundation have unrelated business gross income of \$1,000 or more during the year?   |            |              | 4a             |           | X                    |
| If "Yes," attach the statement required by General Instruction T  8 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?  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  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  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  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  | b    | If "Yes," has it filed a tax return on Form 990-T for this year?  | N          | /A           | 4b             |           |                      |
| <ul> <li>6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul> <li>By language in the governing instrument, or</li> <li>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?</li> <li>6 X</li> </ul> </li> <li>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</li> <li>8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <ul> <li>MO</li> <li>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</li> <li>9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV</li> <li>9 X</li> </ul> </li> </ul>   | 5    | Was there a liquidation, termination, dissolution, or substantial contraction during the year?  |            |              | 5              |           | _X_                  |
| <ul> <li>By language in the governing instrument, or</li> <li>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?</li> <li>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</li> <li>Ba Enter the states to which the foundation reports or with which it is registered (see instructions)</li> <li>MO</li> <li>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</li> <li>Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV</li> <li>X</li> </ul>   |      | If "Yes," attach the statement required by General Instruction T  |            |              |                | March .   |                      |
| <ul> <li>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?</li> <li>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</li> <li>Ba Enter the states to which the foundation reports or with which it is registered (see instructions) ►</li> <li>MO</li> <li>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</li> <li>Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV</li> <li>X</li> </ul>  | 6    | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  |            |              |                | 300       | a`*&\$\$             |
| <ul> <li>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?</li> <li>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</li> <li>8a Enter the states to which the foundation reports or with which it is registered (see instructions)</li> <li>MO</li> <li>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</li> <li>8b X</li> <li>9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV</li> <li>9 X</li> </ul>  |      | By language in the governing instrument, or   |            |              |                | 3.5       |                      |
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| 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  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X   | 7    | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV          |            |              | 7              | Х         |                      |
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| year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  |      | of each state as required by General Instruction G? If "No," attach explanation   |            |              |                | х         |                      |
|   | 9    | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale       | ndar       |              |                | Strange ! |                      |
|   |      | year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV                              |            |              | 9              |           |                      |
|   | 10   | Did any persons become substantial contributors during the tax year? If "Yes ' attach a schedule listing their names and addresses        |            |              | 10             |           |                      |

| P   | art 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                                      |                   | <u>X</u>                              |
| 12  | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  |   |                   |                                       |
|     | If "Yes," attach statement (see instructions)   | 12                                      |                   | X                                     |
| 13  | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   | 13                                      | X                 | L                                     |
|     | Website address ► N/A   |   |                   | <del></del>                           |
| 14  | The books are in care of ► JULIAN I EDISON Telephone no ► 314-56  |   | <u>533</u>        |                                       |
|     | Located at ▶ 8 ST. ANDREWS DRIVE, ST. LOUIS, MO ZIP+4 ▶63   | 124                                     |                   |                                       |
| 15  | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here   |   | <b>,</b> -▶       | · []                                  |
|     | and enter the amount of tax-exempt interest received or accrued during the year   | N                                       | /A                | A                                     |
| 16  | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,  |   | Yes               | No                                    |
|     | securities, or other financial account in a foreign country?  | 16                                      |                   | X                                     |
|     | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the  | , (                                     |                   | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |
| Б.  | foreign country   | <u> </u>                                |                   | <u> </u>                              |
| ,Pa | art VII-B <sup>†</sup> Statements Regarding Activities for Which Form 4720 May Be Required  |   | \ <u> </u>        |                                       |
|     | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   | 31 × 10 × 10 × 10 × 10 × 10 × 10 × 10 × | Yes               | No                                    |
| 18  | During the year did the foundation (either directly or indirectly)  | 17.00                                   |                   |                                       |
|     | (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  | *                                       |                   |                                       |
|     | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disgulalified person?  Yes X No  |   |                   | ·.                                    |
|     |   | _                                       | <i>i</i> .        | ١,                                    |
|     | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  | 2,,.                                    |                   |                                       |
|     | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  |   |                   | # ^                                   |
|     | (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 X No                             | 1 1                                     | ( PE) -           | 1                                     |
|     | . ,   | , 80,7                                  | 13,               |                                       |
|     | (6) Agree to pay money or property to a government official? (Exception Check "No"  | \$ 18 mg                                |                   | v 2                                   |
|     | 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 )                         | 1                                       | # 30 V            | ٠,٠                                   |
|     | , , ,   | 275                                     |                   | í                                     |
|     | of fany answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations   | ` -%                                    | .}                | ^4 ^                                  |
|     | 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 2015?  There are follows to distribute years (coston 4043) (does not enable for years the foundation was a greater approximation. | 10                                      | .5                | X                                     |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation  | , ',                                    | , (A)             | 4                                     |
|     | defined in section 4942(j)(3) or 4942(j)(5))  At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning  | 1                                       | ، کو              | 4,5                                   |
| ٠   | before 2015?  | , ""                                    |                   | ٠.                                    |
|     |   |   |                   |                                       |
|     | If "Yes," list the years >  |   |                   | ,-                                    |
| ٠   | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach  | \`.* <u>`</u>                           | , to <sup>2</sup> | `                                     |
|     | statement - see instructions )  N/A   | 2b                                      | •                 |                                       |
|     | to the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.   |   |                   | v                                     |
|     |   | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \   | 7                 |                                       |
| 3.  | a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time   |   |                   |                                       |
| 00  | during the year?  Yes X No  |   |                   |                                       |
|     | o If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after  |   |                   |                                       |
| •   | May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose  |   |                   |                                       |
|     | of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,  | /                                       |                   |                                       |
|     | Form 4720, to determine if the foundation had excess business holdings in 2015)  N/A  | 3ь                                      |                   |                                       |
| 4:  | a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | 48                                      |                   | Х                                     |
|     | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that  |   |                   |                                       |
|     | had not been removed from jeopardy before the first day of the tax year beginning in 2015?  | 4b                                      |                   | Х                                     |
|     |   |   |                   |                                       |

| Part VII-B   Statements Regarding Activities for Which                                   | Form 4720 May Be                                 | INC              | 43-60270   | 134       | Page 6                                       |
|--|--|------------------|--|-----------|--|
| 5a During the year did the foundation pay or incur any amount to:                        | 1 Offit 4720 Way be                              | nequired (contil | iuea)  |           | 7.   |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (secti            | on 404E(a))2                                     |                  | es X No  | ]         |  |
| (2) Influence the outcome of any specific public election (see section 4955);            |  |                  | es LALINO  |           | 1.   |
| any voter registration drive?  | or to carry on, unectry or mun                   |                  | es X No  | (: 計, . ) |  |
| (3) Provide a grant to an individual for travel, study, or other similar purpose         | ac2  |                  | es X No  | - •/ C    |  |
| (4) Provide a grant to an organization other than a charitable, etc., organization       |  | ٦٠ لـــــــا     | es LaLINO  | 1.        | 1 /15  |
| 4945(d)(4)(A)? (see instructions)  | ion described in Secrion                         |                  | es X No  | - 1: •    |  |
|  | v or advectional aurages                         |                  | es La_ No  |           | 1  |
| (5) Provide for any purpose other than religious, charitable, scientific, literar        | y, or educational purposes, or                   |                  | es X No  | 1         | 1.   |
| the prevention of cruelty to children or animals?  |  |                  | es LAL No  | ·         |  |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u     | •  | in Regulations   | 37 / 3   |           |  |
| section 53.4945 or in a current notice regarding disaster assistance (see inst           | •  |                  | N/A  | 5b        | - <del></del>                                |
| Organizations relying on a current notice regarding disaster assistance check            |  |                  |  | ` , \ , ` |  |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption          |  | . —              |  | •         | *  |
| expenditure responsibility for the grant?  |  | 1/A L Y          | es Ll No   |           | .  |
| If "Yes," attach the statement required by Regulations section 53 49                     | • •  |                  |  |           | ``   |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to    | pay premiums on                                  | <u></u>          | ( <del>.</del>   | - 3       | 1.   |
| a personal benefit contract?   |  | Y                | es X No  |           |  |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a | personal benefit contract?                       |                  |  | 6b        | <u> </u>                                     |
| If "Yes" to 6b, file Form 8870   |  | r                |  |           | 1 %  |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax       |  | L Yo             | es X No  |           | <del> -</del>                                |
| b If "Yes," did the foundation receive any proceeds or have any net income attrit        |  | 48.11            |  | 7b        |  |
| Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors    | tees, Foundation Ma                              | anagers, Highly  | y  |           |  |
| List all officers, directors, trustees, foundation managers and their                    | r compensation                                   |                  |  |           |  |
| Talot di Ginoro, di Gotoro, a dottoro, rodinazion managoro di a di di                    | <del></del>                                      | (c) Compensation | (d) Contributions to   | (a) F)    | mense  |
| (a) Name and address   | (b) Title, and average hours per week devoted    | (If not paid,    | (d) Contributions to<br>employee benefit plans<br>and deferred | accour    | pense<br>it, other<br>ances                  |
| JULIAN I. EDISON   | to position PRESIDENT                            | `enter'-0-)      | compensation   | allow     | ances  |
| 8 ST. ANDREWS DRIVE  | TE KESTDEMI                                      |                  |  |           |  |
| ST LOUIS, MO 63124   | 0.00   | 0.               | 0.   |           | 0.   |
| HOPE R. EDISON   | VICE-PRESIDEN                                    |                  | <u> </u>   |           | <u>.</u>                                     |
| 8 ST. ANDREWS DRIVE  | VICE INDEDE                                      | <b>.</b>         |  |           |  |
| ST LOUIS, MO 63124   | 0.00   | 0.               | 0.   |           | 0.   |
| MARY L. WILLIS   | SECRETARY  | - 0.             |  | <u> </u>  |  |
| 600 MASON RIDGE CENTER DR, SUITE 100   | DECKETAKI  |                  |  |           |  |
|  | 0.00   | 0.               | 0.   |           | Λ  |
| ST LOUIS, MO 63141   | 0.00   | 0.               | <u> </u>   |           | <u>      0                              </u> |
|  | -  | 1                |  |           |  |
|  | -  | Į į              |  |           |  |
| 2 Compensation of five highest-paid employees (other than those in                       | cluded on line 1). If none.                      | enter "NONE."    | <u> </u>   | L         |  |
| <u> </u>   | (b) Title, and average                           |                  | (d) Contributions to<br>employee benefit plans<br>and deferred | (e) Ex    | pense<br>t, other                            |
| (a) Name and address of each employee paid more than \$50,000                            | hours per week devoted to position               | (c) Compensation | and deferred<br>compensation                                   | accoun    | t, other<br>ances                            |
| NONE   | 2010100 10 9001011                               |                  | oompensesen  | <u> </u>  |  |
| 1101111  | 1  |                  |  |           |  |
|  | †·   |                  |  |           |  |
|  | 1  |                  |  |           |  |
|  | 1  | 1                |  | ·         |  |
|  | 1  |                  |  |           |  |
|  | <del>                                     </del> |                  |  |           |  |
|  | 1  |                  |  |           |  |
|  | <del>                                     </del> | <del> </del>     |  |           |  |
|  | 1  | [                |  |           |  |
| Total number of other employees paid over \$50,000                                       |  |                  |  |           | 0  |
| · · · · · · · · · · · · · · · · · · ·  |  |                  |  | = =       | _  |

| Form 990-PF (2015) JULIAN I & HOPE R EDISON FOUN Part VIII Information About Officers, Directors, Trustees, Foundation |                      | 5027034 Page 7   |
|--|----------------------|------------------|
| Paid Employees, and Contractors (continued)  |                      |                  |
| 3 Five highest-paid independent contractors for professional services. If none,  |                      | 14.10            |
| (a) Name and address of each person paid more than \$50,000  | (b) Type of service  | (c) Compensation |
| NONE   |                      |                  |
|  |                      |                  |
| · · · · · · · · · · · · · · · · · · ·  |                      |                  |
|  |                      |                  |
| •  |                      |                  |
|  |                      |                  |
|  | ·                    |                  |
|  | <del></del>          |                  |
| 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                  |                      | Expenses         |
| number of organizations and other beneficiaries served, conferences convened, research paper                           | s produced, etc      |                  |
| 1 N/A  |                      |                  |
|  |                      |                  |
| 2  |                      |                  |
|  |                      |                  |
|  |                      |                  |
| 3  |                      |                  |
|  |                      |                  |
|  | <del></del>          |                  |
| 1  |                      |                  |
|  |                      |                  |
| Parti X-B Summary of Program-Related Investments   |                      |                  |
| Describe the two largest program-related investments made by the foundation during the tax years.                      | ear on lines 1 and 2 | Amount           |
| 1 <u>N/A</u>   |                      |                  |
|  |                      |                  |
|  |                      |                  |
| 4  |                      |                  |
|  |                      |                  |
| All other program-related investments See instructions   |                      |                  |
| 3  |                      |                  |
|  |                      |                  |
|  |                      |                  |

Total. Add lines 1 through 3

| P  | Minimum Investment Return (All domestic foundations must complete this part. Foreign four  | ndations      | , see instructions )       |
|----|--|---------------|----------------------------|
| 1  | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |               |                            |
| а  | Average monthly fair market value of securities  | 1a            | 10,598,877.                |
| ь  | Average of monthly cash balances   | 1b            | 10,598,877.<br>10,216,847. |
| c  | Fair market value of all other assets  | 1c            |                            |
| d  | Total (add lines 1a, b, and c)   | 1d            | 20,815,724.                |
| е  | Reduction claimed for blockage or other factors reported on lines 1a and   | . %           |                            |
|    | 1c (attach detailed explanation) 1e 0 •  | , šķ          |                            |
| 2  | Acquisition indebtedness applicable to line 1 assets   | 2             | 0.                         |
| 3  | Subtract line 2 from line 1d   | 3             | 20,815,724.                |
| 4  | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4             | 312,236.                   |
| 5  | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.   | 5             | 20,503,488.                |
| 6  | Minimum investment return Enter 5% of line 5   | 6             | 1,025,174.                 |
| Р  | art-XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here ▶ ☐ and do not complete this part ) | d certain     |                            |
| 1  | Minimum investment return from Part X, line 6  | 1             | 1,025,174.                 |
| 2a | Tax on investment income for 2015 from Part VI, line 5   | Str. Sto.     |                            |
| b  | Income tax for 2015 (This does not include the tax from Part VI )  | 4.卷.<br>水溢:   |                            |
| C  | Add lines 2a and 2b  | 2c            | 79,444.                    |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1   | 3             | 945,730.                   |
| 4  | Recoveries of amounts treated as qualifying distributions  | 4             | 0.                         |
| 5  | Add lines 3 and 4  | 5             | 945,730.                   |
| 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             | 945,730.                   |
| Ŗ  | Qualifying Distributions (see instructions)  |               |                            |
| 1  | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  | 繁殖            |                            |
| а  | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26   | 1a            | 2,919,927.                 |
| b  | Program-related investments - total from Part IX-B   | 1b            | 2,919,927.                 |
| 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  | 12721<br>2288 |                            |
| а  | 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             | 2,919,927.                 |
| 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             | 79,444.                    |
| 6  | Adjusted qualifying distributions Subtract line 5 from line 4  | в             | 2,840,483.                 |
|    | Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of   | qualifies f   | or the section             |

Form **990-PF** (2015)

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

|    |  | (a)<br>Corpus  | (b)<br>Years prior to 2014   | (c)<br>2014                            | (d)<br>2015                             |
|----|--|--|--|--|---|
| 1  | Distributable amount for 2015 from Part XI, line 7   | ***  |  |  | 945,730.                                |
| 2  | Undistributed income if any as of the end of 2015  | 34   | 144  |  |   |
|    | a Enter amount for 2014 only   | A. A. A. S. S.   | ***  | 1,152,376.                             |   |
| ı  | b Total for prior years  |  | 0.   | •                                      |   |
| 3  | Excess distributions carryover, if any, to 2015  | 10 y 10 15 15 16 15 15   | 65   |  |   |
|    | a From 2010  |  | . " " " " " " " " " " " " " " " " " " "  |  | `                                       |
|    | <b>b</b> From 2011   |  |  |  | **                                      |
|    | c From 2012  |  |  |  | 1                                       |
|    | d From 2013  |  |  |  |   |
|    | e From 2014  |  |  | * "                                    |   |
|    | f Total of lines 3a through e  | 0.   |  |  |   |
|    | Qualifying distributions for 2015 from   | A CONTRACT LAST  |  | ,                                      |   |
|    | Part XII, line 4 ► \$_ 2,919,927.  |  |  | ,                                      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|    | a Applied to 2014, but not more than line 2a   |  |  | 1,152,376.                             |   |
|    | <b>b</b> Applied to undistributed income of prior  |  | 28 / " SERGIA " " COAS   | 2,152,570 ·                            |   |
|    | years (Election required - see instructions)   |  | 0.   |  |   |
|    | c Treated as distributions out of corpus   | Var Valley Mer dense   | PER MESSA SAR COMM   |  | (2)                                     |
|    | (Election required - see instructions)   | 0.   |  |  |   |
|    | d Applied to 2015 distributable amount   | TO DESCRIPTION TO PART TO  | ·  | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 945,730.                                |
|    | , ,  | 821,821.   | A CONTRACTOR OF THE STATE OF TH | 24.                                    | 343,730.                                |
| _  | e Remaining amount distributed out of corpus   | 021,021.   | The comment of the second  | 1 m/s                                  |   |
| J  | Excess distributions carryover applied to 2015<br>(If an amount appears in column (d), the same amount   | (A) 1分布5套建筑、55。  | Same of the second seco | 3.1                                    | 5 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |
| 6  | must be shown in column (a) )  Enter the net total of each column as indicated below   |  |  |  |   |
|    |  | 821,821.   |  |  |   |
|    | & Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 021,021.   | 726 1925 ( ) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | R                                      |   |
|    | b Prior years' undistributed income. Subtract  |  | 0.   | L in                                   |   |
|    | line 4b from line 2b   | # 4 Total - F  |  | 123 3 4 4                              |   |
| •  | 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   | The state of the s |  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | · · · · · · · · · · · · · · · · · · ·   |
|    | amount - see instructions  |  | 0.   | *** ', "                               | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |
|    | e Undistributed income for 2014 Subtract line  | TO THE TANK THE TE   |  |  |   |
|    | 4a from line 2a Taxable amount - see instr   |  | The way to the training  | 0.                                     |   |
| 1  | Undistributed income for 2015 Subtract   | · 这里的  |  |  |   |
|    | lines 4d and 5 from line 1. This amount must   |  |  |  |   |
|    | be distributed in 2016   |  |  | , ,                                    | 0.                                      |
| 7  | Amounts treated as distributions out of  |  |  |  | 1 3                                     |
|    | corpus to satisfy requirements imposed by  |  |  | <u> </u>                               |   |
|    | section 170(b)(1)(F) or 4942(g)(3) (Election   |  |  |  |   |
|    | may be required - see instructions)  | 0.   |  |  | value.                                  |
| 8  | Excess distributions carryover from 2010   |  | 12.  | ` `                                    | · **                                    |
|    | not applied on line 5 or line 7  | 0.   | A 2  | , ,                                    |   |
| 9  | Excess distributions carryover to 2016   |  | 2  |  | A7,                                     |
|    | Subtract lines 7 and 8 from line 6a  | 821,821.   | 3  |  | 3                                       |
| 10 | Analysis of line 9   |  |  |  |   |
|    | a Excess from 2011   |  | - ,  |  | , ·                                     |
|    | b Excess from 2012   | 1  | ( * <u>.</u> * ,   |  |   |
|    | c Excess from 2013   |  |  |  | , , ,,,eA                               |
|    | d Excess from 2014   |  | f  |  |   |
|    | e Excess from 2015 821,821.  | e_ (*  |  |  |   |

| Form 990-PF (2015) JULIAN Part XIV Private Operating F   | I & HOPE R                    | EDISON FOUN                  | DATION, INC               |                                       | 27034 Page 10     |
|--|-------------------------------|------------------------------|---------------------------|---------------------------------------|-------------------|
|  |                               |                              | A, question 9)            | N/A                                   |                   |
| 1 a If the foundation has received a ruling of   |                               |                              |                           |                                       |                   |
| foundation, and the ruling is effective fo   | •                             | ŭ                            | ▶ └                       |                                       |                   |
| <b>b</b> Check box to indicate whether the foun  |                               | ng foundation described i    |                           | 4942(j)(3) or 49                      | 42(j)(5)          |
| 2 a Enter the lesser of the adjusted net   | Tax year                      |                              | Prior 3 years             |                                       |                   |
| income from Part I or the minimum  | (a) 2015                      | (b) 2014                     | (c) 2013                  | (d) 2012                              | (e) Total         |
| 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<br>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  | 1                             |                              |                           |                                       |                   |
| listed   |                               |                              |                           | · · · · · · · · · · · · · · · · · · · |                   |
| c "Support" alternative test - enter.  |                               |                              |                           |                                       |                   |
| (1) Total support other than gross   |                               |                              |                           |                                       |                   |
| investment income (interest,<br>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<br>section 4942(j)(3)(B)(iii)   |                               |                              |                           |                                       |                   |
| (3) Largest amount of support from   |                               |                              | <del></del>               |                                       |                   |
| an exempt organization   |                               |                              |                           |                                       |                   |
| • •  |                               |                              |                           | -                                     |                   |
| (4) Gross investment income  Part XV Supplementary Info  | rmation (Comple               | te this part only i          | f the foundation          | had \$5 000 or mo                     | ro in assets      |
| at any time during t   | •                             |                              | i tile loulidation        | 11au \$5,000 or 1110                  | ie III assets     |
|  |                               |                              |                           |                                       |                   |
| 1 Information Regarding Foundation   | •                             |                              |                           |                                       |                   |
| a List any managers of the foundation where year (but only if they have contributed representation). |                               |                              | ibutions received by the  | foundation before the clos            | e of any tax      |
| , , , ,  | nore man 45,000) (See S       | ection 507 (a)(2) )          |                           |                                       |                   |
| JULIAN I. EDISON   |                               |                              |                           |                                       |                   |
| <b>b</b> List any managers of the foundation wh  |                               |                              | or an equally large porti | on of the ownership of a pa           | rtnership or      |
| other entity) of which the foundation ha   | is a 10% or greater intere    | st                           |                           |                                       |                   |
| NONE   |                               |                              |                           |                                       |                   |
| 2 Information Regarding Contribut  | ion, Grant, Gift, Loan,       | Scholarship, etc., Pr        | ograms:                   |                                       |                   |
| Check here 🕨 🗓 if the foundation of  |                               |                              |                           | ot accept unsolicited requi           | ests for funds If |
| the foundation makes gifts, grants, etc  |                               |                              |                           |                                       |                   |
| a The name, address, and telephone num   | ther or e-mail address of t   | he person to whom applie     | cations should be addres  | ssed                                  | -                 |
| a Tho hame, address, and tolophene ham   | ibbi of a man address of      | are person to mism appli     |                           | , oo u                                |                   |
|  |                               |                              |                           |                                       |                   |
| b The form in which applications should l  | as submitted and informa      | tion and materials they sh   | ould include              |                                       |                   |
| b The form is which applications should t  | Je Subililled alla littorilla | non and materials mey si     | ould include              |                                       |                   |
| A Anna and anna anna anna anna   |                               | ···                          |                           | ·                                     | ·                 |
| c Any submission deadlines   |                               |                              |                           |                                       |                   |
|  |                               | -1                           | Inches and the second     | othor foots                           |                   |
| d Any restrictions or limitations on award   | s, such as by geographic      | ai areas, charitable lields, | kinds of institutions, or | Dillier laciors                       |                   |
|  |                               |                              |                           |                                       |                   |

Total

| Part XVI-A Analysis of Income-Pro                             | aucing Activitie          | 25   |               |                                       |                          |
|---|---------------------------|--|---------------|---------------------------------------|--------------------------|
| Enter gross amounts unless otherwise indicated                | Unrelated to (a) Business | (b)  | (c)<br>Exclu- | d by section 512 513 or 514 (d)       | (e)<br>Related or exempt |
| 1 Program service revenue                                     | code                      | Amount   | sion<br>code  | Amount                                | function income          |
| a   |                           |  |               |                                       |                          |
| b   |                           |  |               |                                       |                          |
| c   |                           |  |               |                                       |                          |
| d   | _                         |  |               |                                       |                          |
| e   | _                         | . <u>-</u>   |               |                                       | ···                      |
| f   | _                         | <del> </del>                                       |               |                                       |                          |
| g Fees and contracts from government agencies                 |                           | · <del>- · · · · · · · · · · · · · · · · · ·</del> |               |                                       |                          |
| 2 Membership dues and assessments                             |                           |  |               |                                       |                          |
| 3 Interest on savings and temporary cash                      |                           |  | 14            | 12 105                                |                          |
| investments 4 Dividends and interest from securities          |                           |  | 14            | 12,105.<br>297,772.                   | · · · · · ·              |
| 5 Net rental income or (loss) from real estate                |                           | N' To cost   | 7.3           | <u> </u>                              |                          |
| a Debt-financed property                                      |                           | N 39 8 2 2   | <del></del>   |                                       | , 487                    |
| b Not debt-financed property                                  |                           |  |               |                                       |                          |
| 6 Net rental income or (loss) from personal                   |                           |  |               |                                       |                          |
| property  |                           |  |               |                                       |                          |
| 7 Other investment income                                     |                           |  | 14            | <39,172.                              | >                        |
| 8 Gain or (loss) from sales of assets other                   |                           |  |               | ï                                     |                          |
| than inventory  |                           | <del></del>  | 18            | 7,638,279.                            | <u>-</u>                 |
| 9 Net income or (loss) from special events                    |                           |  |               |                                       |                          |
| 10 Gross profit or (loss) from sales of inventory             |                           |  |               |                                       |                          |
| 11 Other revenue  |                           |  |               |                                       |                          |
| a   | _                         |  |               |                                       |                          |
| b   | 1                         |  |               |                                       |                          |
| <u> </u>  |                           | · · · · · · · · · · · · · · · · · · ·              | + +           |                                       |                          |
| d   | — <del>  </del>           |  |               |                                       |                          |
| 12 Subtotal Add columns (b), (d), and (e)                     |                           | 0  | . :           | 7,908,984.                            | 0.                       |
| 13 Total Add line 12, columns (b), (d), and (e)               | 1000 M 30 2 1             |  |               | 13                                    |                          |
| (See worksheet in line 13 instructions to verify calculations | ; )                       |  |               |                                       | . 150015020              |
| Part XVI-B Relationship of Activitie                          |                           | nplishment of E                                    | Exempt        | Purposes                              |                          |
| Line No Explain below how each activity for which             |                           |  |               |                                       | plishment of             |
| ▼ the foundation's exempt purposes (other t                   |                           |  |               | 700                                   |                          |
|   |                           |  |               |                                       |                          |
|   |                           |  |               |                                       |                          |
|   |                           |  |               |                                       |                          |
|   |                           |  |               | · · · · · · · · · · · · · · · · · · · |                          |
|   | <del></del> _             |  |               |                                       |                          |
|   |                           |  |               |                                       |                          |
|   |                           |  |               |                                       |                          |
|   | ·                         |  |               |                                       |                          |
|   |                           |  |               |                                       |                          |
|   |                           |  |               |                                       |                          |
|   |                           |  |               |                                       |                          |
|   |                           |  |               |                                       |                          |
|   |                           |  |               |                                       |                          |

## Form 990-PF (2015) JULIAN I & HOPE R EDISON FOUNDATION, INC 43-6027034 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations**

| 1 Did the       | organization directly or indir       | ectly engage in any       | of the followin    | g with any other organization      | on described in sec     | tion 50 1(c) of                   |                 | Yes      | NO          |
|-----------------|--------------------------------------|---------------------------|--------------------|------------------------------------|-------------------------|-----------------------------------|-----------------|----------|-------------|
| the Co          | de (other than section 501(c)        | )(3) organizations) o     | r in section 52    | ?7, relating to political organ    | izations?               |                                   | `               |          |             |
| a Transf        | ers from the reporting founda        | ation to a noncharita     | ble exempt or      | ganization of                      |                         |                                   |                 |          |             |
| (1) Ca          | ish                                  |                           |                    |                                    |                         |                                   | 1a(1)           |          | _X_         |
| (2) 01          | her assets                           |                           |                    |                                    |                         |                                   | 1a(2)           |          | X           |
|                 | ransactions                          |                           |                    |                                    |                         |                                   |                 |          |             |
|                 | iles of assets to a noncharital      | ble exempt organiza       | tion               |                                    |                         |                                   | 1b(1)           | -        | X           |
|                 | ırchases of assets from a nor        |                           |                    |                                    |                         |                                   | 1b(2)           |          | Х           |
|                 | ental of facilities, equipment, (    | ·                         | or gurnzarion      |                                    |                         |                                   | 1b(3)           |          | X           |
|                 | eimbursement arrangements            |                           |                    |                                    |                         |                                   | 1b(4)           |          | X<br>X<br>X |
|                 | oans or loan guarantees              |                           |                    |                                    |                         |                                   | 1b(5)           |          | Y           |
|                 | •                                    | mbarchia ar fundrai       | cina caliaitatia   | ne                                 |                         |                                   |                 |          | X           |
| . ,             | orformance of services or me         | •                         | -                  |                                    |                         |                                   | 1b(6)           |          | X           |
|                 | g of facilities, equipment, mai      |                           |                    | •                                  |                         |                                   | 1c              |          |             |
|                 | nswer to any of the above is         |                           |                    |                                    |                         |                                   |                 | eus,     |             |
|                 | rices given by the reporting fo      |                           |                    | ed less than tair market valu      | ie in any transaction   | n or snaring arrangement, s       | now in          |          |             |
|                 | 1 (d) the value of the goods,        |                           |                    |                                    | · [                     | <del></del> -                     |                 |          |             |
| A)Line no       | (b) Amount involved                  | (c) Name of               |                    | exempt organization                | (d) Descriptio          | n of transfers, transactions, and | sharing an      | rangeme  | nts         |
|                 |                                      |                           | N/A                |                                    |                         |                                   |                 |          |             |
|                 |                                      |                           |                    |                                    |                         |                                   |                 |          |             |
|                 |                                      |                           |                    |                                    |                         |                                   |                 |          |             |
|                 |                                      |                           |                    |                                    |                         |                                   |                 |          |             |
|                 |                                      |                           |                    |                                    |                         |                                   |                 |          |             |
|                 |                                      |                           |                    |                                    |                         |                                   |                 |          |             |
|                 |                                      |                           |                    |                                    |                         |                                   |                 |          |             |
|                 |                                      |                           |                    |                                    |                         |                                   |                 |          |             |
|                 |                                      |                           |                    |                                    |                         |                                   |                 |          |             |
|                 |                                      |                           |                    |                                    |                         |                                   |                 |          |             |
| -               |                                      |                           |                    |                                    |                         |                                   | -               |          |             |
|                 |                                      |                           |                    |                                    |                         |                                   |                 |          |             |
|                 | <del></del>                          | _                         |                    |                                    |                         |                                   |                 |          |             |
|                 |                                      |                           |                    |                                    |                         |                                   |                 |          | <del></del> |
|                 |                                      |                           |                    |                                    |                         |                                   |                 |          |             |
|                 |                                      |                           |                    |                                    | <del> </del>            |                                   |                 |          |             |
|                 |                                      | <u></u>                   |                    |                                    |                         |                                   |                 |          |             |
|                 | foundation directly or indirect      | •                         |                    |                                    | zations described       | _                                 |                 |          | _           |
| ın sect         | ion 501(c) of the Code (other        | r than section 501(c      | )(3)) or in sect   | ion 527?                           |                         | L                                 | Yes             | LX       | No          |
| b If "Yes       | " complete the following sche        |                           |                    | <del></del>                        |                         |                                   |                 |          |             |
|                 | (a) Name of org                      | janization                |                    | (b) Type of organization           |                         | (c) Description of relations      | hip             |          |             |
|                 | N/A                                  |                           |                    |                                    |                         |                                   |                 |          |             |
|                 |                                      |                           |                    |                                    |                         |                                   |                 |          |             |
|                 |                                      | -                         |                    |                                    |                         |                                   |                 |          |             |
|                 |                                      |                           |                    |                                    |                         |                                   |                 |          |             |
|                 |                                      |                           |                    |                                    |                         |                                   |                 |          |             |
|                 | nder penalties of perjury, I declare |                           |                    |                                    |                         |                                   | y the IRS       | qieciiee | this        |
| Sign ar         | d belief it is true correct, and con | perfete Declaration of pr | reparer (other tha | n taxpayer) is based on all inform | nation of which prepare | ret                               | urn with th     | e prepar | rer         |
| Here            | کے سبال ال                           | Darson                    |                    | 1/25/12                            | PRESI                   |                                   | X Yes           |          | ]<br>No     |
| 1               | Signature of officer or trustee      |                           |                    | Date                               | Title                   |                                   |                 |          | _ ,,,       |
|                 | Print/Type preparer's na             |                           | Preparer's s       |                                    | Date                    | Check If PTIN                     |                 |          |             |
|                 | T TIND JYPO Properor 3 116           |                           | 7.1000101010       | 0 >                                |                         | self- employed                    |                 |          |             |
| Paid            | MADA T TIT                           | TTTC                      | Mrs                | ( £ ) 00 -                         | 11191,7                 | l l                               | 0192            | 300      | ı           |
| raiu<br>Prepare | MARY L. WI                           |                           |                    | HOMBANY TTP                        | 1 ( ( ) ( )             | Firm's EIN ► 43-1                 |                 |          |             |
| -               |                                      | ATA, FLEC                 | EL & C             | OMPANY LLP                         |                         | FIRM'S EIN P 43-1                 | J J Z U         | U Z      |             |
| Use On          |                                      |                           |                    |                                    |                         |                                   |                 |          |             |
|                 | <b>I</b>                             |                           |                    | ENTER DRIVE                        |                         |                                   |                 |          |             |
|                 | ST                                   | LOUIS,                    | <u>MO 631</u>      | 01                                 |                         | Phone no (314)                    |                 |          |             |
|                 |                                      |                           |                    |                                    |                         | F                                 | orm <b>99</b> 6 | 0-PF     | (2015)      |

43-6027034 JULIAN I & HOPE R EDISON FOUNDATION. INC PAGE Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse, or common stock, 200 shs MLC Co (mo, day, yr) (mo, day, yr) 02/11/1510/12/15 1a VANGUARD CONSUMER P 02/11/1510/12/15 b VANGUARD INFORMATION P P 02/11/15|10/12/15 c VANGUARD INDUSTRIAL ELF d FIRST TR EXCHANGE TRADED P 02/11/15|10/12/15 P 02/11/15|10/12/15 e FIRST TR SE CLOUD COMP P 02/11/1510/12/15 1 CONSUMER DISCRETIONARY g VANGUARD ENERGY ETF P 02/11/1512/01/15 h VANGUARD CONSUMER P 02/11/15|01/20/16 02/11/15|01/20/16 VANGUARD INFORMATION P | FIRST'TR EXCHANGE TRADED P 02/11/15|01/20/16 k HEALTH CARE SELECT SPDR P 02/11/15|01/20/16 I SPECTOR SPDR FINANCIAL P 02/11/15|01/20/16 P 02/11/1502/16/16 m VANGUARD CONSUMER 02/11/1502/16/16 n VANGUARD MATERIALS ETF P VARIOUS 02/16/16 • VANGUARD ENERGY ETF Ρ (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable) 3 <u>.</u> 1,020. 1,017. a 844. 843. b ,731. 1,807. <76.> 1,054. 937. 117. d 1,521. 1,467. 54. 319. 5,145. 5,464. 26,731. 31,496. <4,765.> q 1,907. 1.840. <67.> <283.> 2,983. 3,266. 703. 687. 16. 7,151. <452.> 6.699. 923. 1.062. <139.> 1,271. 10. 1,281. m 1,892. <69.> 1,823. 86,509. 106,913. <20,4<u>04.</u>> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col. (i) (I) F M V as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any a 1. <76.> 117. d 54. 319. <4,765.> g <67.> h <283.> 16. <452.> <139.> 10. m <69.> <20,404.> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 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

| n |  |  |   |   |    |
|---|--|--|---|---|----|
| 0 |  |  |   |   | 0. |
| 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 If gain, also enter in Part I, line 8, column (c) | ın sections 1222(5) and (6)  |   | ! |    |
|   | If (loss), enter "-0-" in Part I, line 8   |  | J | 3 |    |

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m

{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

2

7,638,279.

N/A

2 Capital gain net income or (net capital loss)

|                      |                 | NGS AND                   | rempor.                         | ARY C                 | ASH IN              | WESTMENTS                         | STATEMENT                     | 1   |
|----------------------|-----------------|---------------------------|---------------------------------|-----------------------|---------------------|-----------------------------------|-------------------------------|-----|
| SOURCE               |                 |                           | (A)<br>REVENUE NET<br>PER BOOKS |                       |                     | (B)<br>IVESTMENT<br>ICOME         | (C)<br>ADJUSTED<br>NET INCOME |     |
| MERRILL LYNCH        |                 |                           | 12,105.                         |                       |                     | 12,105.                           |                               |     |
| TOTAL TO PART I, LIN | 1E 3            |                           |                                 |                       | 12,105.             |                                   |                               |     |
| FORM 990-PF          | DIVIDEND:       | S AND IN                  | rerest                          | FROM                  | SECUR               | RITIES                            | STATEMENT                     | 2   |
| SOURCE               | GROSS<br>AMOUNT | CAPI<br>GAI<br>DIVID      | NS                              | REV:                  | A)<br>ENUE<br>BOOKS | (B)<br>NET INVEST<br>MENT INCOM   |                               |     |
| MERRILL LYNCH        | 495,802         | . 198                     | ,030.                           | 29                    | 7,772.              | 297,772                           | 2.                            |     |
| TO PART I, LINE 4 =  | 495,802         | . 198                     | ,030.                           | 29                    | 7,772.              | 297,772                           | 2.                            |     |
| FORM 990-PF          |                 | OTHE                      | R INCO                          | ME                    |                     | <del></del>                       | STATEMENT                     | 3   |
| DESCRIPTION          |                 |                           | RE                              | (A)<br>VENUE<br>BOOK  |                     | (B)<br>HET INVEST-<br>HENT INCOME | (C)<br>ADJUSTE<br>NET INCO    |     |
| INCOME FROM ENTERPRI | SE PRODUC'      | r                         |                                 | <39,                  | 172.>               | 0                                 | •                             |     |
| TOTAL TO FORM 990-PE | F, PART I,      | LINE 11                   |                                 | <39,                  | 172.>               | 0                                 | •                             |     |
| FORM 990-PF          |                 | LE                        | GAL FE                          | ES                    |                     |                                   | STATEMENT                     | 4   |
| DESCRIPTION          |                 | (A)<br>EXPENSE<br>PER BOO |                                 | (B)<br>T INV<br>NT IN |                     | (C)<br>ADJUSTED<br>NET INCOM      |                               |     |
|                      |                 | 2,0                       |                                 |                       | 400.                |                                   |                               | 00. |
| LEGAL FEES           |                 | 2,0                       | •••                             |                       | 400.                |                                   | 1,0                           | ••• |

| FORM 990-PF   | ACCOUNTI                     | NG FEES                           | STATEMENT 5                   |                               |  |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|--|
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |  |
| ACCOUNTING FEES   | 6,300.                       | 1,260.                            |                               | 5,040.                        |  |
| TO FORM 990-PF, PG 1, LN 16B  | 6,300.                       | 1,260.                            |                               | 5,040.                        |  |
| FORM 990-PF   | TAX                          | ES                                | S'                            | ratement 6                    |  |
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |  |
| MISSOURI ANNUAL REPORT<br>FOREIGN TAXES WITHHELD<br>FEDERAL TAX EXPENSE | 15.<br>1,477.<br>65,614.     | 0.<br>0.<br>0.                    |                               | 0.<br>0.<br>0.                |  |
| TO FORM 990-PF, PG 1, LN 18   | 67,106.                      | 0.                                |                               | 0.                            |  |
| FORM 990-PF   | OTHER E                      | XPENSES                           | S'                            | ratement 7                    |  |
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |  |
| BANK & INVESTMENT FEES  | 10,315.                      | 2,063.                            |                               | 8,252.                        |  |
| TO FORM 990-PF, PG 1, LN 23   | 10,315.                      | 2,063.                            | -                             | 8,252.                        |  |
|   | FOOTN                        | OTES                              | S                             | ГАТЕМЕНТ 8                    |  |

| FORM 990-PF   | CORPORATE STOCK |                    | STATEMENT 9          |
|---|-----------------|--------------------|----------------------|
| DESCRIPTION   |                 | BOOK VALUE         | FAIR MARKET<br>VALUE |
|   |                 |                    |                      |
| AEGON N V AMER REG                                    |                 | 4,677.             | 5,894.               |
| ALLIANCEBERNSTEIN GLOBAL                              |                 | 268,573.           | 262,692.             |
| AMERICA MOVIL SAB                                     |                 | 46,845.            | 274,560.             |
| ARTISAN SMALL CAP VALUE                               |                 | 16 222             | 11 200               |
| ARTISAN MID CAP VALUE                                 |                 | 16,333.            | 11,389.              |
| AVIRAGEN THERAPEUTICS BLACKROCK US GOVT               |                 | 5,115.<br>247,142. | 639.<br>256,783.     |
| BMO SMALL CAP GROWTH                                  |                 | 15,413.            | 13,472.              |
| BP PLC  |                 | 6,852.             | 57,662.              |
| CABOT OIL & GAS                                       |                 | 20,400.            | 68,576.              |
| CAMDEN PROPERTY TRUST                                 |                 | 73,114.            | 214,374.             |
| CONSUMER DISCRETIONARY                                |                 | 154,470.           | 166,003.             |
| DELEWARE INVT DIV & INCOME FUND                       |                 | 197,086.           | 148,500.             |
| DODGE & COX FD  |                 | 133,486.           | 139,843.             |
| DODGE & COX INCOME FUND                               |                 | 17,273.            | 18,236.              |
| DODGE & COX INTERNATIONAL STOCK                       | FUND            | 26,921.            | 52,814.              |
| ENTERPRISE PRDTS PRTN LP                              |                 | <85,225.>          | 536,022.             |
| EQUITY ONE  |                 | 94,548.            | 306,100.             |
| FIDELITY CONTRAFUND                                   |                 | 31,497.            | 47,503.              |
| FIRST TR EXCHANGE TRADED                              |                 | 45,477.            | 56,929.              |
| FIRST TR ISE CLOUD COMP                               |                 | 47,892.            | 57,370.              |
| GABELLI VALUE 25 FD                                   |                 | 976,364.           | 1,060,888.           |
| GNMA  |                 | 0.                 | 0.                   |
| GOLDMAN SACHS MID CAP                                 |                 | 18,232.            | 18,128.              |
| HARDING LOEVNER INTL                                  |                 | 12,557.            | 18,023.              |
| HEALTH CARE SELECT SPDR                               |                 | 105,988.           | 110,473.             |
| INTL BUSINESS MACHINES CORP<br>ISHARES NASDAO BIOTECH |                 | 41,783.<br>86,841. | 66,399.<br>80,470.   |
| JANUS FORTY FUND CL I                                 |                 | 19,482.            | 20,450.              |
| JANUS GROWTH AND INCOME                               |                 | 18,757.            | 33,600.              |
| JM SMUCKER  |                 | 53.                | 29,548.              |
| JOHN HANCOCK INVESTORS                                |                 | 85,511.            | 83,500.              |
| JOHNSON & JOHNSON                                     |                 | 76,405.            | 945,040.             |
| JP MORGAN CORE BOND FD                                |                 | 131,378.           | 137,465.             |
| KAYNE ANDERSON MLP                                    |                 | 70,687.            | 81,241.              |
| LOOMIS SAYLES BOND FD                                 |                 | 60,126.            | 63,548.              |
| MACQUARIE GL INFRSTRC TR                              |                 | 175,245.           | 163,326.             |
| OPPENHEIMER   |                 | 31,726.            | 30,757.              |
| PACKAGING CORP AMERICA                                |                 | 30,656.            | 169,021.             |
| PIMCO LOW DURATION FD                                 |                 | 9,594.             | 9,063.               |
| PIMCO TOTAL   |                 | 134,739.           | 128,813.             |
| PIONEER NATURAL RES CO                                |                 | 79,677.            | 422,354.             |
| PROCTOR & GAMBLE                                      |                 | 6,758.             | 1,960,858.           |
| REAL ESTATE SELECT                                    |                 | 17,921.            | 18,384.              |
| RS GLOBAL NATURAL                                     |                 | 0.<br>77,156.      | 0.<br>96,453.        |
| SECTOR SPDR ENERGY<br>SECTOR SPDR FINANCIAL           |                 | 81,879.            | 77,837.              |
| DECIOR BEDR FINANCIAL                                 |                 | 01,073.            | //,05/•              |

| JULIAN I & HOPE R EDISON FOUNDATION, INC |            | 43-6027034 |
|--|------------|------------|
| SEMPRA ENERGY                            | 3,550.     | 77,498.    |
| SIGMA ALDRICH CORP                       | 0.         | 0.         |
| T ROWE PRICE MID CAP                     | 14,636.    | 26,610.    |
| T ROWE PRICE MID CAP                     | 11,043.    | 22,754.    |
| T ROWE PRICE SHORT TERM                  | 9,567.     | 9,389.     |
| TEMPLETON GLBL INC.                      | 481,569.   | 358,412.   |
| THORNBURG INTERNATIONAL                  | 14,902.    | 14,082.    |
| TWEEDY BROWNE GLOBAL                     | 12,676.    | 18,047.    |
| UDR, INC                                 | 62,652.    | 194,454.   |
| VANGUARD 500 INDEX FUND                  | 64,559.    | 95,932.    |
| VANGUARD CONSUMER                        | 27,480.    | 30,114.    |
| VANGUARD ENERGY ETF                      | 0.         | 0.         |
| VANGUARD INDUSTRIAL ETF                  | 144,407.   | 157,040.   |
| VANGUARD INFLATION                       | 57,121.    | 62,395.    |
| VANGUARD INFORMATION                     | 165,831.   | 193,073.   |
| VANGUARD MATERIALS ETF                   | 29,418.    | 31,114.    |
| VANGUARD PRIMECAP FUND                   | 28,231.    | 57,221.    |
| VICTORY RS GLOBAL                        | 19,244.    | 11,946.    |
| VIRUS QUALITY                            | 15,347.    | 18,540.    |
| VOYA GLOBAL EQUITY DIVID                 | 30,016.    | 14,520.    |
| WESTERN ASSET WRLDWD                     | 75,000.    | 58,050.    |
| WILLIAM BLAIR INTL GROWTH FUND CL I      | 14,462.    | 18,326.    |
| TOTAL TO FORM 990-PF, PART II, LINE 10B  | 4,999,115. | 9,990,517. |

### JULIAN I. & HOPE R. EDISON FOUNDATION FEIN 43-6027034

# Contributions September 30, 2016

| Payee  | Location      | 9/30/2016 |
|--|---------------|-----------|
| 100 Neediest Cases                           | St Louis      | 500       |
| ALS Association                              | St Louis      | 50        |
| Arts & Education Council                     | St. Louis     | 1,000     |
| Arts & Faith St Louis                        | St Louis      | 50        |
| Barnes Jewish Hospital                       | St. Louis     | 5,050     |
| 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     |
| Chamber Music Society of St Louis            | St Louis      | 1,000     |
| Community School                             | St Louis      | 1,000     |
| Congregation Temple Israel                   | St. Louis     | 7,700     |
| Contemporary Art Museum                      | St. Louis     | 100       |
| Danforth Plant Center                        | St. Louis     | 1,000     |
| Focus STL                                    | St. Louis     | 100       |
| Forest Park Forever                          | St. Louis     | 1,000     |
| Friends Seminary                             | New York      | 500       |
| Girls Incorporated of St. Louis              | St. Louis     | 50        |
| Grand Center                                 | St. Louis     | 1,000     |
| Harvard Art Museum                           | Boston        | 26,500    |
| Harvard Club of St. Louis                    | St. Louis     | 100       |
| Harvard College Fund                         | Boston        | 2,000     |
| Harvard University School for Jewish Studies | Boston        | 100       |
| Holocaust Museum                             | St Louis      | 125       |
| Jewish Family & Children's Services          | New York      | 100       |
| Jewish Federation of St. Louis               | St Louis      | 130,000   |
| John Burroughs School                        | St Louis      | 1,050     |
| KIPP Foundation                              | Baltimore     | 50        |
| Metropolitan Museum of Art                   | New York      | 70        |
| Miriam Foundation                            | St Louis      | 10,000    |
| Missouri Botanical Garden                    | St Louis      | 60        |
| Moog Center for Deaf Education               | St. Louis     | 100       |
| Morgan Library and Museum                    | New York      | 100       |
| Nantucket Atheneum                           | Massachusetts | 50        |
| Nine Network of Public Media                 | St Louis      | 7,500     |
| OASIS Institute                              | St Louis      | 100       |
| Opera Theatre St. Louis                      | St Louis      | 2,500     |
| Parents as Teachers                          | St Louis      | 1,000     |
| Planned Parenthood                           | St. Louis     | 1,000     |
| Radcliffe Class of 1956                      | Boston        | 65        |
| Radio Arts Foundation                        | St Louis      | 32,300    |
| Rare Book School                             | Virginia      | 50        |

| Ready Readers                       | St Louis  | 100       |
|-------------------------------------|-----------|-----------|
| Scholarship Foundation of St. Louis | St. Louis | 150       |
| Shakespeare Festival                | St Louis  | 2,500     |
| St. Louis Art Museum Foundation     | St Louis  | 25,000    |
| St. Louis County Library            | St Louis  | 100       |
| St. Louis Jewish Film Festival      | St. Louis | 100       |
| St. Louis Mercantile Library        | St. Louis | 625       |
| St. Louis Psychoanalytic Institute  | St. Louis | 9,000     |
| St. Louis Science Center            | St Louis  | 50        |
| St Louis Symphony Orchestra         | St Louis  | 10,000    |
| St Louis Zoo Friends Association    | St Louis  | 90        |
| Teach for America                   | St. Louis | 1,000     |
| Union Opera Theatre                 | St. Louis | 100       |
| United Negro College Fund           | St Louis  | 100       |
| United Way of Greater St Louis      | St Louis  | 16,000    |
| Washington University St. Louis     | St. Louis | 2,601,050 |
| Winter Opera St Louis               | St Louis  | 250       |
| Yeshivat Kadimah High School        | St Louis  | 2,500     |
|                                     |           |           |
| TOTAL                               |           | 2,905,035 |