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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
THE EDWARD D JONES & CO FOUNDATION
% EDWARD D JONES & CO LP

A Employer identification number
43-1595600

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 66541

Room/suite

B Telephone number (see instructions)
(314) 515-2000

City or town, state or province, country, and ZIP or foreign postal code
ST LOUIS, MO 631666541

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 26,279,293

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	9,135,393			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	221,970	221,970		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	608,368			
	b	Gross sales price for all assets on line 6a 11,410,729				
	7	Capital gain net income (from Part IV, line 2)		2,187,345		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	9,965,731	2,409,315		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	0	0		0
	25	Contributions, gifts, grants paid	7,722,269			7,722,269
	26	**Total expenses and disbursements.** Add lines 24 and 25	7,722,269	0		7,722,269
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,243,462			
	b	**Net investment income** (if negative, enter -0-)		2,409,315		
	c	**Adjusted net income**(if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	496,124	473,855	473,855
	2 Savings and temporary cash investments	3,515,243	4,317,409	4,317,409
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	13,438,734	14,143,141	15,215,641
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,531,000	6,284,707	6,252,852
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	14,085	19,536	19,536
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	22,995,186	25,238,648	26,279,293
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	22,995,186	25,238,648	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	22,995,186	25,238,648	
	31 **Total liabilities and net assets/fund balances** (see instructions)	22,995,186	25,238,648	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	22,995,186
2	Enter amount from Part I, line 27a	2	2,243,462
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	25,238,648
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	25,238,648

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	2,187,345
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	6,726,177	21,875,355	0 307477
2014	9,304,428	20,425,609	0 455528
2013	2,716,668	18,054,019	0 150474
2012	0	14,981,013	0 0
2011	5,825,990	14,499,571	0 401804

2	**Total** of line 1, column (d)	2	1 315283
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 263057
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	22,414,575
5	Multiply line 4 by line 3	5	5,896,311
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	24,093
7	Add lines 5 and 6	7	5,920,404
8	Enter qualifying distributions from Part XII, line 4	8	7,722,269

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	24,093
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	24,093
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	24,093
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 49,648		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	49,648
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	25,555
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 25,555 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ EDWARD D JONES & CO LP Telephone no ▶ (314) 515-2000

Located at ▶ 12555 MANCHESTER ROAD St Louis MO ZIP+4 ▶ 631313710

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

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

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

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

1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		☐ Yes	☑ No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		☐ Yes	☑ No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		☑ Yes	☐ No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		☐ Yes	☑ No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		☐ Yes	☑ No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).		☐ Yes	☑ No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ Yes	☑ No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes	☑ No
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	Expense account, **(e)** other allowances
Jim Weddle PO BOX 66541 St Louis, MO 631666541	CHAIRMAN 0	0	0	0
Kevin Bastien PO BOX 66541 St Louis, MO 631666541	Trustee 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	Expense account, **(e)** other allowances

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	19,972,487
b	Average of monthly cash balances	1b	2,783,427
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	22,755,914
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	22,755,914
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	341,339
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,414,575
6	**Minimum investment return.** Enter 5% of line 5	6	1,120,729

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	1,120,729
2a	Tax on investment income for 2016 from Part VI, line 5	2a	24,093		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	24,093
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,096,636
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,096,636
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,096,636

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	7,722,269
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	7,722,269
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	24,093
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,698,176

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,096,636
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014 , 2013 , 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 5,106,303				
b From 2012. 0				
c From 2013. 1,854,662				
d From 2014. 8,330,520				
e From 2015. 5,668,289				
f Total of lines 3a through e.	20,959,774			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 7,722,269				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				1,096,636
e Remaining amount distributed out of corpus	6,625,633			
5 Excess distributions carryover applied to 2016				
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,585,407			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	5,106,303			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	22,479,104			
10 Analysis of line 9				
a Excess from 2012. . . . 0				
b Excess from 2013. . . . 1,854,662				
c Excess from 2014. . . . 8,330,520				
d Excess from 2015. . . . 5,668,289				
e Excess from 2016. . . . 6,625,633				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NA

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

NA

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				7,722,269
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	221,970	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	608,368	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				830,338	
13 **Total.** Add line 12, columns (b), (d), and (e).				13	830,338

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	NOT APPLICABLE

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
EDWARD JONES PAC	527	COMMON DIRECTORS
EDJ EMPL H&W TRUST	501(C)(9)	COMMON DIRECTORS

Sign Here

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

******	2017-11-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DANIELLE DODGE		2017-11-14		P00436994

Firm's name ▶ DELOITTE TAX LLP — Firm's EIN ▶

Firm's address ▶ 100 SOUTH 4TH ST SUITE 300
ST LOUIS, MO 63102 — Phone no (314) 342-4900

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5,692 SHARES AMCAP LT			
5,400 SHS CAPITAL INCOME BUILDER FUND LT			
6,819 FRANKLIN MUTUAL SERIES FUND LT			
112,973 FUNDAMENTAL INVESTORS FUND ST			
10,935 HARTFORD DIVIDEND & GROWTH LT			
4,069 HARTFORD GROWTH OPPORTUNITIES LT			
15,621 INCOME FUND OF AMERICA LT			
8,659 INVESCO VAN KAMPEN G&I FUND LT			
3,113 MFS GROWTH FUND LT			
2,113 NEW PERSPECTIVE FUND LT			

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
150,000		162,592	-12,592
310,000		272,087	37,913
180,000		168,625	11,375
6,196,352		5,116,676	1,079,676
250,000		229,290	20,710
150,000		166,764	-16,764
320,000		261,026	58,974
210,000		177,501	32,499
220,000		149,189	70,811
70,000		81,289	-11,289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-12,592
			37,913
			11,375
			1,079,676
			20,710
			-16,764
			58,974
			32,499
			70,811
			-11,289

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
9,005 WASHINGTON MUTUAL LT			
80,494 AMERICAN MUTUAL FUND ST			
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
360,000		371,358	-11,358
2,994,377		2,511,904	482,473
			444,917

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-11,358
			482,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN NATIONAL RED CROSS 4050 LINDELL BOULEVARD SAINT LOUIS, MO 63108		PC	COMMUNITY SERVICE	100,000
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS 3547 OLIVE ST ST LOUIS, MO 63103		PC	ARTS	325,000
ASSISTANCE LEAGUE OF ST LOUIS 30 HENRY AVENUE ELLISVILLE, MO 63011		PC	COMMUNITY SERVICE	25,000
BIG BROTHERS BIG SISTERS OF EASTERN MISSOURI 501 NORTH GRAND BOULEVARD 100 ST LOUIS, MO 63103		PC	COMMUNITY SERVICE	30,000
CIVIC PROGRESS INC 800 MARKET STREET SUITE 1900 ST LOUIS, MO 63101		PC	COMMUNITY SERVICE	65,000
Total . . . . . ▶ 3a				7,722,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CLAREMONT GRADUATE UNIVERSITY 150 EAST 10TH STREET CLAREMONT, CA 91711		PC	EDUCATION	100,000
DONALD DANFORTH PLANT SCIENCE CENTER 975 NORTH WARSON ROAD ST LOUIS, MO 63132		PC	COMMUNITY SERVICE	100,000
EDWARD JONES FAMILY YMCA 12521 Marine Ave ST LOUIS, MO 63146		PC	COMMUNITY SERVICE	50,000
GRAND CENTER INC 3526 Washington Ave 2 ST LOUIS, MO 63103		PC	COMMUNITY SERVICE	25,000
MARYVILLE UNIVERSTIY OF ST LOUIS 650 Maryville University Drive ST LOUIS, MO 63017		PC	EDUCATION	60,000
Total . . . . . ▶ 3a				7,722,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MISSOURI BOTANICAL GARDEN BOARD OF TRUSTEES 4344 Shaw Blvd ST LOUIS, MO 63110		PC	ARTS	200,000
PEDAL THE CAUSE 900 Spruce St ST LOUIS, MO 63102		PC	COMMUNITY SERVICE	300,000
RX OUTREACH INC 3171 Riverport Tech Center Dr MARYLAND HEIGHTS, MO 63043		PC	COMMUNITY SERVICE	25,000
SAINT LOUIS SYMPHONY ORCHESTRA 718 n grand blvd ST LOUIS, MO 63103		PC	ARTS	200,000
ST LOUIS UNIVERSITY 1 North Grand ST LOUIS, MO 63103		PC	EDUCATION	150,000
Total . . . . . ▶ 3a				7,722,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE SAINT LOUIS ZOO FOUNDATION 1 Government Dr ST LOUIS, MO 63110		PC	COMMUNITY SERVICE	200,000
TEACH FOR AMERICA INC 1204 Washington Ave Suite 300 ST LOUIS, MO 63103		PC	EDUCATION	33,334
UNITED WAY OF GREATER ST LOUIS INC 910 N 11ST ST ST LOUIS, MO 63101		PC	COMMUNITY SERVICE	2,801,307
UNIVERSITY OF MISSOURI-COLUMBIA 407 Reynolds Alumni Center Columbia, MO 65211		PC	EDUCATION	32,573
WASHINGTON UNIVERSITY 1 Brookings Dr ST LOUIS, MO 63130		PC	EDUCATION	100,000
Total 3a			▶	7,722,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEBSTER UNIVERSITY 470 E Lockwood Ave Webster Groves, MO 63119		PC	EDUCATION	125,000
CARDINAL RITTER COLLEGE PREP HIGH SCHOOL 701 N Spring Ave ST LOUIS, MO 63108		PC	EDUCATION	50,000
AMERICAN HEART ASSOCIATION INC 460 N LINDBERGH BLVD ST LOUIS, MO 63141		PC	HEALTH/HUMAN SERVICES	125,000
CENTRAL INSTITUTE FOR THE DEAF 825 S TAYLOR AVE ST LOUIS, MO 63110		PC	COMMUNITY SERVICE	20,000
CRAFT ALLIANCE 501 N GRAND BLVD ST LOUIS, MO 63108		PC	COMMUNITY SERVICE	10,000
Total . . . . . ▶ 3a				7,722,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAIR ST LOUIS FOUNDATION 301 PROSPECT AVE ST LOUIS, MO 63110		PC	COMMUNITY SERVICE	200,000
HUMANE SOCIETY OF MISSOURI 1201 MACKLIND AVE ST LOUIS, MO 63110		PC	COMMUNITY SERVICE	25,000
PROJECT COPE 3529 MARCUS AVE ST LOUIS, MO 63115		PC	COMMUNITY SERVICE	100,000
RANKEN JORDAN HOME FOR CONVALESCENT CRIPPLED CHILD 11365 DORSETT RD MARYLAND HEIGHTS, MO 63043		PC	HEALTH/HUMAN SERVICES	20,000
RONALD MCDONALD HOUSE CHARITIES 3450 PARK AVE ST LOUIS, MO 63104		PC	COMMUNITY SERVICE	25,000
Total . . . . . ▶ 3a				7,722,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTHSIDE EARLY CHILDHOOD CENTER 2101 S JEFFERSON AVE ST LOUIS, MO 63104		PC	COMMUNITY SERVICE	16,668
ST LOUIS ARC 1177 N WARSON RD ST LOUIS, MO 63132		PC	COMMUNITY SERVICE	20,000
VALLEY OF THE SUN UNITED WAY 3200 E CAMELBACK RD 375 PHOENIX, AZ 85018		PC	COMMUNITY SERVICE	266,387
URBAN LEAGUE OF METRO ST LOUIS 3701 GRANDEL SQUARE ST LOUIS, MO 63108		PC	COMMUNITY SERVICE	25,000
WABASH COLLEGE 301 W WABASH AVE CRAWFORDSVILLE, IN 47933		PC	EDUCATION	200,000
Total . . . . . ▶ 3a				7,722,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WESTMINISTER COLLEGE 501 WESTMINISTER AVE FULTON, MO 65251		PC	EDUCATION	20,000
OLD NEWSBOY DAY 900 N TUCKER BLVD 3RD FLOOR ST LOUIS, MO 63101		PC	COMMUNITY SERVICE	25,000
YMCA 326 SOUTH 21ST STREET ST LOUIS, MO 63103		PC	COMMUNITY SERVICE	50,000
ALZHEIMER'S ASSOCIATION ALZHEIMERS ASSOCIATION NATIONAL OF 225 NMICHIGAN AVE FL17 CHICAGO, IL 60601		PC	GROUP	25,000
CENTER OF CREATIVE ARTS 524 TRINITY AVE ST LOUIS, MO 63130		PC	ARTS	55,000
Total . . . . . ▶ 3a				7,722,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DE LA SALLE INC 1106 N JEFFERSON AVE ST LOUIS, MO 63106		PC	EDUCATION	20,000
DRURY UNIVERSITY 900 NORTH BENTON AVENUE SPRINGFIELD, MO 65802		PC	EDUCATION	100,000
ENACTUS 1959 EAST KERR ST SPRINGFIELD, MO 65803		PC	EDUCATION	25,000
FOCUS ST LOUIS 815 OLIVE ST 110 ST LOUIS, MO 63101		PC	COMMUNITY SERVICE	45,000
GIRLS SCOUTS OF EASTERN MISSOURI INC 2300 BALL DR ST LOUIS, MO 63146		PC	COMMUNITY SERVICE	30,000
Total . . . . . ▶ 3a				7,722,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JOPLIN REGIONAL MEDICAL SCHOOL ALLIANCE 320 EAST 4TH STREET JOPLIN, MO 64801		PC	HEALTH/HUMAN SERVICES	15,000
JUNIOR ACHIEVEMENT OF GREATER ST LOUIS 17339 N OUTER 40 ROAD CHESTERFIELD, MO 63005		PC	COMMUNITY SERVICE	92,000
MATHEWS DICKEY BOYS & GIRLS CLUB 4245 N KINGSHIGHWAY BLVD ST LOUIS, MO 63115		PC	COMMUNITY SERVICE	50,000
OPERA THEATRE OF ST LOUIS 210 HAZEL AVE ST LOUIS, MO 63119		PC	ARTS	40,000
ST LOUIS FASHION FUND 1533 WASHINGTON AVE ST LOUIS, MO 63103		PC	COMMUNITY SERVICE	20,000
Total . . . . . ▶ 3a				7,722,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHELDON CONCERT HALL 3648 WASHINGTON BOULEVARD ST LOUIS, MO 63108		PC	ARTS	30,000
ST LOUIS CRISIS NURSERY 1928 GRAVOIS AVE ST LOUIS, MO 63104		PC	COMMUNITY SERVICE	30,000
ST LUKES HOSPITAL 232 S WOODS MILL ROAD CHESTERFIELD, MO 63017		PC	HEALTH/HUMAN SERVICES	50,000
SUNNYHILL INC 11140 S TOWNE SQUARE 100 ST LOUIS, MO 63123		PC	COMMUNITY SERVICE	25,000
THE MAGIC HOUSE 516 S KIRKWOOD ROAD ST LOUIS, MO 63122		PC	ARTS	25,000
Total . . . . . ▶ 3a				7,722,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE REPERTORY THEATRE OF ST LOUIS 130 EDGAR ROAD WEBSTER GROVES, MO 63119		PC	ARTS	25,000
US CHAMBER OF COMMERCE 1 Metropolitan Square 1300 ST LOUIS, MO 63102		PC	COMMUNITY SERVICE	350,000
VARIETY THE CHILDRENS CHARITY 11840 WESTLINE INDUSTRIAL DR ST LOUIS, MO 63146		PC	HEALTH/HUMAN SERVICES	175,000
INITIATIVE FOR A COMPETITIVE INNER CITY 56 Warren Street Suite 300 Roxbury, MA 02119		PC	COMMUNITY SERVICE	50,000
THE ROMAN CATHOLIC FOUNDATION 12 Archbishop May Drive ST LOUIS, MO 63119		PC	EDUCATION	200,000
Total . . . . . 3a ▶				7,722,269

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TY 2016 All Other Program Related Investments Schedule

Name: THE EDWARD D JONES & CO FOUNDATION

EIN: 43-1595600

Category	Amount
NONE	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319042787

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: THE EDWARD D JONES & CO FOUNDATION

EIN: 43-1595600

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TY 2016 Investments Corporate Stock Schedule

Name: THE EDWARD D JONES & CO FOUNDATION

EIN: 43-1595600

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMCAP FUND CL A	1,067,963	1,019,160
CAPITAL INCOME BUILDER FUND CL	901,961	965,616
FRANKLIN MUTUAL SHARES FUND CL	1,004,847	1,118,771
HARTFORD DIVIDEND & GROWTH FUN	941,766	1,065,574
INCOME FUND OF AMERICA FUND CL	855,874	1,005,863
INVESCO VAN KAMPEN GROWTH & IN	939,082	1,119,080
MFS GROWTH FUND CL A	725,554	1,029,076
SMALLCAP WORLD FUND CL A	821,169	1,102,408
WASHINGTON MUTUAL INVESTORS FU	1,043,597	1,036,116
FUNDAMENTAL INVESTORS FUND	989,413	1,035,403
HARTFORD GROWTH OPPORTUNITIES	1,050,471	954,918
NEW PERSPECTIVE FUND	1,212,596	1,116,128
HARTFORD MID-CAP FUND CLASS A	517,660	591,770
FRANKLIN SMALL-MID CAP GROWTH	535,693	569,790
WORLD FUND(NEWFX)	807,072	773,136
FRANKLIN FLOATING RATE DAILY	505,031	514,817
VICTORY MUNDER MID-CAP CORE	223,392	198,015

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TY 2016 Investments - Other Schedule

Name: THE EDWARD D JONES & CO FOUNDATION

EIN: 43-1595600

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CERTIFICATES OF DEPOSIT		6,284,707	6,252,852

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TY 2016 Other Assets Schedule

Name: THE EDWARD D JONES & CO FOUNDATION

EIN: 43-1595600

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	14,085	19,536	19,536

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TY 2016 Taxes Schedule

Name: THE EDWARD D JONES & CO FOUNDATION

EIN: 43-1595600

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX EXPENSE				

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319042787

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

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization
THE EDWARD D JONES & CO FOUNDATION

Employer identification number
43-1595600

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EDWARD D JONES CO LP PO BOX 66541 St Louis, MO631666541	$ 176,442	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	EDWARD D JONES CO LP PO BOX 66541 St Louis, MO631666541	$ 1,978,565	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
3	EDWARD D JONES CO LP PO BOX 66541 St Louis, MO631666541	$ 3,000,011	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
4	EDWARD D JONES CO LP PO BOX 66541 St Louis, MO631666541	$ 3,980,375	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	38,322 SHARES OF AMERICAN FUNDS FUNDAMENTAL INVESTORS FUND	$ 1,991 594	2016-05-05
3	80,494 SHARES OF AMERICAN FUNDS MUTUAL FUND	$ 2,994 377	2016-09-02
4	70,213 SHARES OF AMERICAN FUNDS FUNDAMENTAL INVESTORS FUND	$ 3,974 758	2016-12-11
		$	
		$	
		$	

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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