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

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

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 ▶ **Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

**For calendar year 2016, or tax year beginning 06-01-2016 , and ending 05-31-2017**

Name of foundation EDISON FAMILY FOUNDATION		<b>A Employer identification number</b> 43-6047207	
Number and street (or P O box number if mail is not delivered to street address) 8235 FORSYTH BLVD NO 207		<b>B Telephone number (see instructions)</b> (314) 727-6400	
City or town, state or province, country, and ZIP or foreign postal code ST LOUIS, MO 631051621		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,875,238		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	355	355		
	<b>4</b> Dividends and interest from securities	37,259	37,259		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	16,593			
	<b>b</b> Gross sales price for all assets on line 6a 1,069,548				
	<b>7</b> Capital gain net income (from Part IV, line 2)		16,593		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	418	418			
<b>12 Total.</b> Add lines 1 through 11	54,625	54,625			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages	15,842	15,842		0
	<b>15</b> Pension plans, employee benefits	2,445	2,445		0
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	1,100	1,100		0
	<b>c</b> Other professional fees (attach schedule)	7,004	7,004		0
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	881	20		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy	6,104	6,104		0
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	61	61		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	33,437	32,576		0
	<b>25</b> Contributions, gifts, grants paid	100,500			100,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	133,937	32,576		100,500	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-79,312				
<b>b Net investment income</b> (if negative, enter -0-)		22,049			
<b>c Adjusted net income</b> (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	130,282	41,659	41,659
	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) . . . . .		462	462
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .	1,280	886	886
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	1,566,205	1,564,017	1,772,238
	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) . . . . .	40,204	51,635	59,993
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,737,971	1,658,659	1,875,238	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	1,737,971	1,658,659		
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,737,971	1,658,659		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,737,971	1,658,659		

**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	1,737,971
2	Enter amount from Part I, line 27a . . . . .	2	-79,312
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	1,658,659
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,658,659

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	2	16,593
<b>3</b> 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			
2014			
2013			
2012			
2011			

  

<b>2</b> Total of line 1, column (d)	2	
<b>3</b> 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	
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
<b>5</b> Multiply line 4 by line 3	5	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	
<b>7</b> Add lines 5 and 6	7	
<b>8</b> Enter qualifying distributions from Part XII, line 4 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	8	

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 445, with 445 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', 'Did the foundation file Form 1120-POL?', etc.

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? Website address N/A 13 Yes
14 The books are in care of ANDREW NEWMAN Telephone no (314) 727-6400
Located at 8235 FORSYTH BLVD ST LOUIS MO ZIP+4 63105
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here . . . . . 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? Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country

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

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

Organizations relying on a current notice regarding disaster assistance check here.  Yes  No

**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?  Yes  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?  Yes  No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW NEWMAN 8235 FORSYTH BLVD SUITE 207 ST LOUIS, MO 63105	PRES & DIR 1 00	0	0	0
BERNARD A EDISON 220 N FOURTH ST SUITE A ST LOUIS, MO 63102	V P & DIR 0 00	0	0	0
ERIC P NEWMAN 220 N FOURTH ST SUITE A ST LOUIS, MO 63102	SEC & DIR 0 00	0	0	0
JULIAN EDISON 220 N FOURTH ST SUITE A ST LOUIS, MO 63102	TREAS & DIR 0 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total** number of other employees paid over \$50,000.  Yes  No 0

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b>		0

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

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

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,679,376
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	94,135
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,773,511
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,773,511
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	26,603
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,746,908
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	87,345

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	87,345
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	441
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	441
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	86,904
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	86,904
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	86,904

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	100,500
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	100,500
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	100,500

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				86,904
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			39,437	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>100,500</u>				
<b>a</b> Applied to 2015, but not more than line 2a			39,437	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				61,063
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				25,841
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

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

**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

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**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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				100,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				0





**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)
143 SHS APPLE INC	P	2015-05-26	2017-05-17
22 SHS MEDTRONIC	P	2015-06-26	2017-05-17
178 SHS MEDTRONIC	P	2015-07-22	2017-05-17
385 SHS TWENTY-FIRST CENTURY FOX	P	2016-10-21	2017-05-17
263 SHS VANTIV	P	2016-10-21	2017-05-17
388 SHS NIKE INC	P	2016-10-21	2017-04-19
618 SHS NRG YIELD INC	P	2016-10-21	2017-04-19
167 SHS AMGEN	P	2015-05-26	2017-03-16
13 SHS BLACKROCK	P	2015-05-26	2017-03-30
20 SHS BLACKROCK	P	2015-08-20	2017-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,601		18,967	2,634
1,821		1,639	182
14,735		13,536	1,199
10,395		9,917	478
16,071		14,993	1,078
21,706		19,974	1,732
10,727		9,811	916
29,950		26,874	3,076
4,983		4,782	201
7,667		6,437	1,230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,634
			182
			1,199
			478
			1,078
			1,732
			916
			3,076
			201
			1,230

**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 )
6 SHS AMAZON	P	2015-05-26	2017-02-24
34 SHS CDN PACIFIC RY LTD	P	2015-05-26	2017-02-24
100 SHS CONAGRA	P	2016-02-02	2017-02-17
208 SHS L BRANDS INC	P	2015-05-26	2017-02-17
158 SHS ANADARKO PETE	P	2016-10-21	2017-02-13
397 SHS BRISTOL MYERS	P	2016-10-21	2017-02-13
300 SHS WELLS FARGO	P	2016-09-29	2017-02-17
59 SHS BLACKROCK	P	2015-05-26	2016-12-22
241 SHS NOVO NORDISK	P	2016-06-30	2016-12-22
10 SHS AGCO CORP	P	2015-08-19	2016-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,065		2,557	2,508
5,082		6,020	-938
3,943		3,203	740
11,831		18,408	-6,577
10,797		9,941	856
20,553		19,912	641
17,358		13,550	3,808
22,785		21,703	1,082
8,609		13,002	-4,393
560		522	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,508
			-938
			740
			-6,577
			856
			641
			3,808
			1,082
			-4,393
			38

**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)
1 SH ADVANSIX INC	P	2015-08-12	2016-11-23
4 SHS ALLERGAN	P	2015-05-26	2016-11-23
2 SHS ALPHABET INC CL A	P	2015-05-26	2016-11-23
2 SHS AMAZON	P	2015-05-26	2016-11-23
220 SHS AMEX	P	2015-05-26	2016-11-18
13 SHS AMEX	P	2015-11-09	2016-11-18
17 SHS AMGEN	P	2015-05-26	2016-11-23
4 SHS AB	P	2015-05-26	2016-11-23
36 SHS APPLE	P	2015-05-26	2016-11-23
116 SHS BANCO BILBOA VIZ ARG SA ADS	P	2015-05-26	2016-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		15	5
759		1,205	-446
1,554		1,105	449
1,550		852	698
15,585		17,901	-2,316
921		964	-43
2,448		2,736	-288
410		488	-78
3,993		4,775	-782
720		1,145	-425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-446
			449
			698
			-2,316
			-43
			-288
			-78
			-782
			-425

**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)
316 SHS BANK OF AMERICA	P	2015-05-26	2016-11-18
47 SHS BANK OF AMERICA	P	2015-05-26	2016-11-23
4 SHS BLACKROCK	P	2015-05-26	2016-11-23
9 SHS CDN PACIFIC	P	2015-05-26	2016-11-23
15 SHS CHEVRON	P	2015-05-26	2016-11-23
9 SHS CROWN CASTLE	P	2015-05-26	2016-11-23
4 SHS DIAGEO	P	2015-05-26	2016-11-23
30 SHS GRUPO TELEVISA	P	2015-05-26	2016-11-23
10 SHS HDFC BANK	P	2015-05-26	2016-11-23
16 SHS HONEYWELL	P	2015-08-12	2016-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,334		5,284	1,050
965		786	179
1,490		1,471	19
1,349		1,594	-245
1,669		1,560	109
758		737	21
402		448	-46
605		1,117	-512
629		591	38
1,812		1,676	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,050
			179
			19
			-245
			109
			21
			-46
			-512
			38
			136

**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)
25 SHS JPMORGAN CHASE	P	2015-05-26	2016-11-23
35 SHS L BRANDS INC	P	2015-05-26	2016-11-23
20 SHS MEDTRONIC	P	2015-06-26	2016-11-23
29 SHS MICROSOFT	P	2015-10-08	2016-11-23
14 SHS NATIONAL OILWELL VARCO	P	2015-05-26	2016-11-23
14 SHS NEXTERA ENERGY	P	2015-05-26	2016-11-23
220 SHS NOBLE ENERGY	P	2015-05-26	2016-11-23
20 SHS ORACLE CORP	P	2015-06-26	2016-11-23
21 SHS PEPSICO	P	2015-05-26	2016-11-23
18 SHS PHILIP MORRIS INTL	P	2015-05-26	2016-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,971		1,657	314
2,503		3,098	-595
1,510		1,501	9
1,750		1,350	400
509		702	-193
1,585		1,431	154
8,017		9,660	-1,643
798		823	-25
2,140		2,020	120
1,604		1,512	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			314
			-595
			9
			400
			-193
			154
			-1,643
			-25
			120
			92

**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)
18 SHS RAYTHEON CO	P	2015-05-26	2016-11-23
5 SHS SAP AG	P	2015-05-26	2016-11-23
33 SHS SCHLUMBERGER	P	2015-05-26	2016-11-23
8 SHS SEMPRA ENERGY	P	2015-09-22	2016-11-23
19 SHS TATA MOTORS	P	2015-05-26	2016-11-23
5 SHS THERMO FISHER SCIENTIFIC	P	2015-05-26	2016-11-23
6 SHS VISA INC CL A	P	2015-05-26	2016-11-23
18 SHS VODAFONE GROUP	P	2015-05-26	2016-11-23
14 SHS ACTIVISION	P	2016-11-18	2016-11-23
3 SHS ALIBABA GROUP HLDG	P	2016-11-18	2016-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,652		1,921	731
420		370	50
2,695		3,007	-312
790		750	40
636		758	-122
715		656	59
475		416	59
448		705	-257
522		539	-17
280		280	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			731
			50
			-312
			40
			-122
			59
			59
			-257
			-17
			0

**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)
8 SHS ANADARKO PETE	P	2016-10-21	2016-11-23
32 SHS BLACKSTONE GROUP	P	2016-10-21	2016-11-23
20 SHS BRISTOL MYERS SQUIBB	P	2016-10-21	2016-11-23
65 SHS CHINA UNICOM	P	2016-09-15	2016-11-23
21 SHS COGNIZANT TECH SOLUTIONS	P	2016-10-21	2016-11-23
27 SHS COMCAST CORP	P	2016-01-13	2016-11-23
29 SHS CONAGRA BRANDS	P	2016-02-02	2016-11-23
3 SHS CONSTELLATION BRANDS INC CL A	P	2016-10-21	2016-11-23
3 SHS COSTCO WHOLESALE	P	2016-10-21	2016-11-23
400 SHS CVS HEALTH CORP	P	2015-12-22	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
523		503	20
838		769	69
1,126		1,003	123
739		757	-18
1,091		1,045	46
1,873		1,492	381
1,078		929	149
464		500	-36
456		448	8
29,413		38,722	-9,309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			69
			123
			-18
			46
			381
			149
			-36
			8
			-9,309

**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)
13 SHS DANAHER	P	2016-10-21	2016-11-23
7 SHS DOLLAR GENERAL	P	2016-10-21	2016-11-23
5 SHS EOG RESOURCES	P	2016-10-21	2016-11-23
12 SHS ESTEE LAUDER CO	P	2016-10-21	2016-11-23
8 SHS FACEBOOK INC CL A	P	2016-10-21	2016-11-23
14 SHS GILEAD SCIENCE	P	2016-10-21	2016-11-23
6 SHS GOLDMAN SACHS GRP	P	2016-10-21	2016-11-23
10 SHS HUBBELL INC	P	2016-10-21	2016-11-23
16 SHS IBM	P	2016-02-24	2016-11-23
18 SHS KONINKLUKE PHIL EL SP	P	2016-02-03	2016-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,025		1,035	-10
556		475	81
486		469	17
940		1,035	-95
963		1,042	-79
1,046		1,040	6
1,275		1,049	226
1,127		1,044	83
2,585		2,112	473
530		473	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			81
			17
			-95
			-79
			6
			226
			83
			473
			57

**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 )
4 SHS LAMB WESTON HLDGS	P	2016-02-02	2016-11-23
20 SHS NIKE INC CL B	P	2016-10-21	2016-11-23
11 SHS NIPPON TELEGRAPH	P	2016-04-13	2016-11-23
12 SHS NOVO NORDISK	P	2016-06-30	2016-11-23
32 SHS NRG YIELD INC	P	2016-10-21	2016-11-23
1 SHS O'REILLY AUTOMOTIVE	P	2016-10-21	2016-11-23
11 SHS OCCIDENTAL PETROLEUM	P	2016-08-24	2016-11-23
50 SHS PFIZER	P	2016-11-01	2016-11-23
30 SHS SABRE	P	2016-10-21	2016-11-23
392 SHS STARBUCKS CORP	P	2016-10-21	2016-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		113	18
1,028		1,030	-2
436		492	-56
378		647	-269
517		516	1
275		275	0
768		854	-86
1,558		1,542	16
771		773	-2
21,835		20,978	857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			-2
			-56
			-269
			1
			0
			-86
			16
			-2
			857

**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.)
157 SHS SUMITOMO MITSUI	P	2016-10-21	2016-11-23
20 SHS TWENTY-FIRST CENTURY FOX	P	2016-10-21	2016-11-23
57 SHS UBS GROUP	P	2016-10-21	2016-11-23
5 SHS UNITED TECHNOLOGY	P	2016-10-21	2016-11-23
13 SHS VANTIV INC CL A	P	2016-10-21	2016-11-23
53 SHS WELLS FARGO	P	2016-09-29	2016-11-23
73 SHS AGCO CORP	P	2015-08-19	2016-10-21
6 SHS ALLERGAN PLC	P	2015-05-26	2016-10-21
61 SHS AMEX	P	2015-05-26	2016-10-21
39 SHS AB	P	2015-05-26	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,199		1,047	152
566		515	51
890		779	111
540		490	50
760		741	19
2,772		2,394	378
3,731		3,809	-78
1,384		1,808	-424
4,106		4,964	-858
4,947		4,762	185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			152
			51
			111
			50
			19
			378
			-78
			-424
			-858
			185

**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)
217 SHS BANCO BILBOA	P	2015-05-26	2016-10-21
354 SHS BANK OF AMERICA	P	2015-05-26	2016-10-21
11 SHS BLACKROCK	P	2015-05-26	2016-10-21
117 SHS CHEVRON	P	2015-05-26	2016-10-21
136 SHS CROWN CASTLE	P	2015-05-26	2016-10-21
31 SHS DIAGEO PLC	P	2015-05-26	2016-10-21
150 SHS GRUPO TELEVISIA	P	2015-05-26	2016-10-21
149 SHS HDFC BANK	P	2015-05-26	2016-10-21
203 SHS HONEYWELL INTERNATIONAL	P	2015-08-12	2016-10-21
284 SHS JPMORGAN CHASE	P	2015-05-26	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,465		2,142	-677
5,873		5,919	-46
3,806		4,046	-240
11,855		12,168	-313
12,743		11,136	1,607
3,342		3,470	-128
3,919		5,584	-1,665
10,896		8,813	2,083
22,100		21,266	834
19,417		18,822	595

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-677
			-46
			-240
			-313
			1,607
			-128
			-1,665
			2,083
			834
			595

**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)
535 SHS KONINKLIJKE PHIL	P	2015-10-13	2016-10-21
298 SHS MEDTRONIC	P	2015-06-26	2016-10-21
410 SHS MICROSOFT	P	2015-10-08	2016-10-21
82 SHS NATIONAL OILWELL VARCO	P	2015-05-26	2016-10-21
152 SHS NOBLE ENERGY	P	2015-05-26	2016-10-21
262 SHS PEPSICO	P	2015-05-26	2016-10-21
429 SHS PFIZER INC	P	2015-05-26	2016-10-21
270 SHS PHILIP MORRIS INTL	P	2015-05-26	2016-10-21
279 SHS RAYTHEON CO	P	2015-05-26	2016-10-21
64 SHS SAP AG	P	2015-05-26	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,245		13,563	1,682
24,909		22,361	2,548
24,599		19,090	5,509
3,015		4,109	-1,094
5,414		6,674	-1,260
27,625		25,203	2,422
13,866		14,681	-815
25,976		22,673	3,303
38,194		29,768	8,426
5,660		4,739	921

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,682
			2,548
			5,509
			-1,094
			-1,260
			2,422
			-815
			3,303
			8,426
			921

**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)
103 SHS SEMPRA ENERGY	P	2015-09-22	2016-10-21
338 SHS TATA MOTORS	P	2015-05-26	2016-10-21
57 SHS THERMO FISHER SCIENTIFIC	P	2015-05-26	2016-10-21
67 SHS VODAFONE GROUP	P	2015-05-26	2016-10-21
0 96 SHS ADVANSIX	P	2016-06-13	2016-09-30
145 SHS COMCAST	P	2016-01-13	2016-10-21
74 SHS CONAGRA FOODS	P	2016-02-02	2016-10-21
100 SHS CVS HEALTH CORP	P	2015-12-22	2016-10-21
83 SHS ISHARES MSCI SOUTH KOREA	P	2015-12-22	2016-10-21
135 SHS KONINKLIJKE	P	2016-02-03	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,752		9,652	1,100
13,631		13,476	155
8,546		7,474	1,072
1,857		2,623	-766
14		15	-1
9,315		8,011	1,304
3,528		3,068	460
8,729		9,680	-951
4,652		4,223	429
3,847		3,550	297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,100
			155
			1,072
			-766
			-1
			1,304
			460
			-951
			429
			297

**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)
41 SHS NIPPON TELEGRAPH	P	2016-04-13	2016-10-21
747 SHS NOVO NORDISK	P	2016-06-30	2016-10-21
133 SHS OCCIDENTAL PETROLEUM	P	2016-08-24	2016-10-21
541 SHS PFIZER	P	2016-08-24	2016-10-21
277 SHS PFIZER	P	2016-08-24	2016-10-21
276 SHS NEXTERA ENERGY	P	2015-05-26	2016-09-29
166 SHS VISA INC	P	2015-05-26	2016-09-15
217 SHS HOME DEPOT	P	2015-06-26	2016-08-24
540 SHS VERIZON	P	2016-01-13	2016-08-24
0 624 SHS KONINKLIJKE	P	2016-06-15	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,822		1,834	-12
30,995		40,301	-9,306
9,824		10,324	-500
17,485		18,987	-1,502
8,953		9,721	-768
34,138		28,215	5,923
13,503		11,504	1,999
29,364		24,485	4,879
28,254		24,281	3,973
15		16	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-9,306
			-500
			-1,502
			-768
			5,923
			1,999
			4,879
			3,973
			-1

**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)
1600 SHS ABBOTT LABS	P	2015-05-26	2016-06-30
107 SHS BLACKROCK	P	2015-05-26	2016-06-13
181 SHS HOME DEPOT	P	2015-05-26	2016-06-13
73 SHS ABBOTT LABS	P	2015-11-09	2016-06-30
35 SHS HOME DEPOT	P	2015-06-26	2016-06-13
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,674		78,556	-15,882
37,380		39,361	-1,981
23,397		20,279	3,118
2,860		3,317	-457
4,524		3,950	574
612			612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15,882
			-1,981
			3,118
			-457
			574
			612

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARTS AND EDUCATION COUNCIL 3547 OLIVE ST LOUIS, MO 63103				
BARNES JEWISH HOSPITAL 1 BARNES JEWISH HOSPITAL ST LOUIS, MO 63110				
CARDINAL RITTER COLLEGE PREP 701 N SPRING AVE ST LOUIS, MO 63108				
DONALD DANFORTH PLANT SCIENCE CTR 975 N WARSON RD ST LOUIS, MO 63132				
JEWISH FEDERATION 1 MILLSTONE ST LOUIS, MO 63132				
<b>Total . . . . .</b> ▶ <b>3a</b>				100,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MISSOURI BAPTIST MEDICAL CENTER 3015 N BALLAS RD ST LOUIS, MO 63131		501 C 3	ANNUAL GIFT	5,000
MISSOURI BOTANICAL GARDEN 4344 SHAW BLVD ST LOUIS, MO 63110		501 C 3	ANNUAL GIFT	6,000
MISSOURI COLLEGES FUND 3401 W TRUMAN BLVD JEFFERSON CITY, MO 65109		501 C 3	ANNUAL GIFT	1,000
ST LOUIS CHILDREN'S HOSPITAL 1 CHILDRENS PLACE ST LOUIS, MO 63110		501 C 3	ANNUAL GIFT	5,000
ST LOUIS SYMPHONY ORCHESTRA 718 N GRAND BLVD ST LOUIS, MO 63103		501 C 3	ANNUAL GIFT	29,500
<b>Total . . . . .</b> ▶ <b>3a</b>				100,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST LOUIS VARIETY CLUB 11840 WESTLINE IND DRIVE ST LOUIS, MO 63146				
ST LOUIS ZOO 1 GOVERNMENT DRIVE ST LOUIS, MO 63110				
TEACH FOR AMERICA 1204 WASHINGTON AVE STE 300 ST LOUIS, MO 63103				
UNITED WAY OF GREATER ST LOUIS 910 NORTH 11ST STREET ST LOUIS, MO 63101				
<b>Total</b> . . . . . <b>3a</b>				100,500

**TY 2016 Accounting Fees Schedule****Name:** EDISON FAMILY FOUNDATION**EIN:** 43-6047207

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	1,100	1,100		0

**TY 2016 Investments Corporate Stock Schedule****Name:** EDISON FAMILY FOUNDATION**EIN:** 43-6047207

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
INVESTMENTS	1,564,017	1,772,238

**TY 2016 Investments - Other Schedule****Name:** EDISON FAMILY FOUNDATION**EIN:** 43-6047207

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
INVESTMENTS	AT COST	51,635	59,993

**TY 2016 Other Expenses Schedule****Name:** EDISON FAMILY FOUNDATION**EIN:** 43-6047207**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	61	61		0

**TY 2016 Other Income Schedule****Name:** EDISON FAMILY FOUNDATION**EIN:** 43-6047207**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 (BLACKSTONE GROUP)	42	42	42
LITIGATION SETTLEMENT	376	376	376

**TY 2016 Other Professional Fees Schedule****Name:** EDISON FAMILY FOUNDATION**EIN:** 43-6047207

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ADVISORY FEES	7,004	7,004		0

**TY 2016 Taxes Schedule****Name:** EDISON FAMILY FOUNDATION**EIN:** 43-6047207

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ANNUAL REGISTRATION	20	20		0
FOREIGN TAXES	467	0		0
EXCISE TAXES	394	0		0