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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 08-01-2016 , and ending 07-31-2017

Name of foundation
IRVING & BEATRICE C EDISON FOUNDATION

A Employer identification number
43-6027018

Number and street (or P O box number if mail is not delivered to street address)
220 N FOURTH ST NO A

Room/suite

B Telephone number (see instructions)
(314) 331-6504

City or town, state or province, country, and ZIP or foreign postal code
ST LOUIS, MO 631021905

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)*▶$ 1,300,825

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)				
	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	25,673	25,673		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	224,304			
	b	Gross sales price for all assets on line 6a 1,442,979				
	7	Capital gain net income (from Part IV, line 2)		224,304		
	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)	459	459		
	12	**Total.** Add lines 1 through 11	250,436	250,436		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,800	1,800		0
	c	Other professional fees (attach schedule)	18,096	18,096		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,735	15		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	12,271	7,021		5,250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,902	26,932		5,250
	25	Contributions, gifts, grants paid	54,609			54,609
	26	**Total expenses and disbursements.** Add lines 24 and 25	89,511	26,932		59,859
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	160,925			
	b	**Net investment income** (if negative, enter -0-)		223,504		
	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)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	6,962	9,189	9,189
	2	Savings and temporary cash investments	15,514	30,734	30,734
	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)	0	52,504	51,663
	b	Investments—corporate stock (attach schedule)	998,471	422,472	509,213
	c	Investments—corporate bonds (attach schedule)	0	156,974	155,336
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	510,924	542,895
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	2,720	1,795	1,795
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,023,667	1,184,592	1,300,825
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 ▶)	0	0	
	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			
	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	1,097,848	1,097,848	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-74,181	86,744	
	30	**Total net assets or fund balances** (see instructions)	1,023,667	1,184,592	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,023,667	1,184,592	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	1,023,667
2	Enter amount from Part I, line 27a	2	160,925
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,184,592
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	1,184,592

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 } 2 224,304

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	58,227	1,201,544	0 048460
2014	58,760	1,275,012	0 046086
2013	52,460	1,201,759	0 043653
2012	46,436	1,080,066	0 042994
2011	47,196	976,521	0 048331

2 **Total** of line 1, column (d)	2	0 229524
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 045905
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,257,461
5 Multiply line 4 by line 3	5	57,724
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,235
7 Add lines 5 and 6	7	59,959
8 Enter qualifying distributions from Part XII, line 4 , ...	8	59,859

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	4,470
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	4,470
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,470
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,427		
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	2,427
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	2,043
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶THE FOUNDATION CO MARSHA BIRK Telephone no ▶(314) 331-6504

Located at ▶220 N FOURTH ST SUITE A ST LOUIS MO ZIP+4 ▶63102

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 |

			Yes	No
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?	16		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

			Yes	No
	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)? **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	(e) Expense account, other allowances
BERNARD A EDISON 30 SOUTHMOOR DR ST LOUIS, MO 63105	PRES - DIR 1 00	0	0	0
MARILYN EDISON 30 SOUTHMOOR DR ST LOUIS, MO 63105	SEC - DIR 0 50	0	0	0
DAVID EDISON 1445 SOUTH 18TH ST 218 ST LOUIS, MO 63104	VP -DIR 0 25	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 ▶ 0

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
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant 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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	1,183,280
b	Average of monthly cash balances.		1b	93,330
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,276,610
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	1,276,610
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	19,149
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,257,461
6	**Minimum investment return.** Enter 5% of line 5.		6	62,873

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	62,873
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 4,470		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	4,470
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	58,403
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	58,403
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	58,403

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	59,859
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	59,859
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	59,859

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				58,403
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			56,613	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 59,859				
a Applied to 2015, but not more than line 2a			56,613	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				3,246
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 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				55,157
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e 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			**(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))

BERNARD A EDISON

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

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**				54,609
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	25,673	
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			01	459	
8 Gain or (loss) from sales of assets other than inventory			18	224,304	
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)		0		250,436	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 250,436

(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)

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

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

******	2017-09-06	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
STEVEN R WILHELM				P01214093
Firm's name ▶ WILHELM & WILHELM LLC				Firm's EIN ▶43-1870213
Firm's address ▶ 7777 BONHOMME AVE 2001 ST LOUIS, MO 631051946				Phone no (314) 727-1155

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

(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)
OAKMARK INTL SMALL CAP	P	2017-07-20	2017-07-20
AMERICAN BEACON INTL	P	2016-08-29	2017-06-16
COHEN & STEERS INST	P	2016-08-31	2017-06-16
AMERICAN BEACON SMALL CAP VALUE	P	2016-08-31	2016-12-23
CEMPRA INC	P	2016-05-02	2016-08-24
CHUBB LTD	P	2016-01-19	2016-08-24
CONYERS PARK	P	2016-07-15	2016-08-24
CONYERS PARK	P	2016-07-15	2016-08-24
CORNING INC	P	2016-04-27	2016-08-24
CORNING INC	P	2016-06-02	2016-08-24

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)
31,504		31,504	0
24,979		22,563	2,416
19,983		21,845	-1,862
19,980		18,103	1,877
13,669		11,457	2,212
9,404		8,316	1,088
256		240	16
21,436		20,000	1,436
21,362		18,229	3,133
10,226		9,524	702

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	
			0
			2,416
			-1,862
			1,877
			2,212
			1,088
			16
			1,436
			3,133
			702

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

(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)
HESS CORP	P	2016-05-04	2016-08-24
INTEL CORP	P	2016-01-15	2016-08-24
LINKED IN	P	2016-02-08	2016-08-24
LINKED IN	P	2016-02-09	2016-08-24
NESTLE SA	P	2016-06-17	2016-08-24
NORTHERN TRUST	P	2015-08-25	2016-08-24
PFIZER INCORP	P	2015-08-25	2016-08-24
TRIBUNE MEDIA CO	P	2016-03-02	2016-08-24
VORNADO REALTY TRUST	P	2016-02-09	2016-08-24
WILLIAMS COS	P	2015-10-01	2016-08-24

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)
17,536		17,630	-94
19,012		16,160	2,852
9,600		5,546	4,054
8,640		5,035	3,605
8,022		7,335	687
8,557		8,560	-3
8,224		7,652	572
9,842		9,579	263
30,163		23,759	6,404
4,630		6,263	-1,633

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	
			-94
			2,852
			4,054
			3,605
			687
			-3
			572
			263
			6,404
			-1,633

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

(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)
WILLIAMS COS	P	2015-10-07	2016-08-24
ALCOA INC	P	2011-08-22	2016-08-24
ALCOA INC	P	2011-09-06	2016-08-24
ALLETE INC	P	2014-07-25	2016-08-24
AMER ELECTRIC POWER CO	P	2011-04-27	2016-08-24
AMER ELECTRIC POWER CO	P	2013-05-28	2016-08-24
AMER ELECTRIC POWER CO	P	2013-09-05	2016-08-24
ANADARKO PETROLEUM	P	2015-03-04	2016-08-24
ANADARKO PETROLEUM	P	2015-07-16	2016-08-24
ANHEUSER-BUSCH INC	P	2009-08-04	2016-08-24

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)
3,367		5,253	-1,886
150		177	-27
4,730		5,473	-743
18,891		15,150	3,741
13,750		7,510	6,240
14,148		11,132	3,016
9,631		6,139	3,492
10,615		16,209	-5,594
7,893		10,948	-3,055
12,554		3,985	8,569

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	
			-1,886
			-27
			-743
			3,741
			6,240
			3,016
			3,492
			-5,594
			-3,055
			8,569

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

(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)
ANHEUSER-BUSCH INC	P	2009-08-04	2016-08-24
APPLE INC	P	2013-01-25	2016-08-24
APPLE INC	P	2013-04-25	2016-08-24
AVANGRID INC	P	2011-03-11	2016-08-24
AVANGRID INC	P	2014-04-15	2016-08-24
BARRICK GOLD CORP	P	2015-01-26	2016-08-24
CMS ENERGY CORP	P	2012-02-16	2016-08-24
CEMPRA INC	P	2015-01-13	2016-08-24
CEMPRA INC	P	2015-02-03	2016-08-24
CENTERPOINT ENERGY	P	2014-10-27	2016-08-24

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)
102,916		32,677	70,239
9,310		5,616	3,694
7,577		4,128	3,449
11,857		9,934	1,923
12,935		10,836	2,099
9,199		6,448	2,751
21,000		10,670	10,330
6,562		8,194	-1,632
7,546		9,141	-1,595
16,835		17,889	-1,054

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	
			70,239
			3,694
			3,449
			1,923
			2,099
			2,751
			10,330
			-1,632
			-1,595
			-1,054

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

(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)
CITIGROUP INC	P	2015-02-28	2016-08-24
COCA COLA COMPANY	P	2004-10-26	2016-08-24
COCA COLA COMPANY	P	2014-06-12	2016-08-24
COCA COLA COMPANY	P	2015-03-13	2016-08-24
COMCAST CORPORATION	P	2014-04-30	2016-08-24
COMCAST CORPORATION	P	2015-03-26	2016-08-24
COVANTA HOLDING CORP	P	2014-01-10	2016-08-24
COVANTA HOLDING CORP	P	2014-03-31	2016-08-24
COVANTA HOLDING CORP	P	2014-04-14	2016-08-24
COVANTA HOLDING CORP	P	2014-05-06	2016-08-24

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)
35,002		48,719	-13,717
5,906		2,611	3,295
10,500		7,102	3,398
8,531		7,800	731
6,578		5,196	1,382
6,578		5,611	967
12,593		15,121	-2,528
6,000		7,324	-1,324
6,148		7,325	-1,177
10,075		12,686	-2,611

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	
			-13,717
			3,295
			3,398
			731
			1,382
			967
			-2,528
			-1,324
			-1,177
			-2,611

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

(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)
COVANTA HOLDING CORP	P	2014-06-30	2016-08-24
COVANTA HOLDING CORP	P	2015-03-27	2016-08-24
COVANTA HOLDING CORP	P	2015-03-27	2016-08-24
COVANTA HOLDING CORP	P	2015-03-27	2016-08-24
CRAY INC	P	2014-08-29	2016-08-24
CRAY INC	P	2015-02-13	2016-08-24
EATON CORP	P	2013-10-25	2016-08-24
EATON CORP	P	2014-08-05	2016-08-24
EATON CORP	P	2014-09-02	2016-08-24
EATON CORP	P	2015-02-20	2016-08-24

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)
12,519		17,480	-4,961
889		1,302	-413
1,482		2,171	-689
1,482		2,171	-689
4,516		4,247	269
5,760		8,184	-2,424
10,445		11,272	-827
8,424		8,407	17
7,413		7,675	-262
9,434		10,111	-677

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	
			-4,961
			-413
			-689
			-689
			269
			-2,424
			-827
			17
			-262
			-677

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

(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)
GENERAL ELECTRIC	P	2011-12-02	2016-08-24
GENERAL ELECTRIC	P	2015-01-30	2016-08-24
GREAT PLAINS ENERGY	P	2011-05-10	2016-08-24
GREAT PLAINS ENERGY	P	2011-05-10	2016-08-24
GREAT PLAINS ENERGY	P	2012-11-09	2016-08-24
HERTZ GLOBAL HOLDING	P	2013-11-13	2016-08-24
HERTZ GLOBAL HOLDING	P	2014-03-18	2016-08-24
HERTZ GLOBAL HOLDING	P	2015-02-03	2016-08-24
IBM CORP	P	2009-10-06	2016-08-24
IBM CORP	P	2010-05-13	2016-08-24

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)
19,532		10,681	8,851
13,907		10,710	3,197
2,102		1,590	512
18,497		13,946	4,551
11,490		8,366	3,124
406		742	-336
2,642		6,360	-3,718
3,353		5,654	-2,301
3,972		3,022	950
8,739		7,312	1,427

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	
			8,851
			3,197
			512
			4,551
			3,124
			-336
			-3,718
			-2,301
			950
			1,427

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

(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)
JOHNSON & JOHNSON	P	2003-12-30	2016-08-24
JOHNSON & JOHNSON	P	1930-12-30	2016-08-24
JOHNSON & JOHNSON	P	2012-04-26	2016-08-24
MICROSOFT CORP	P	2011-11-25	2016-08-24
MICROSOFT CORP	P	2013-09-04	2016-08-24
MICROSOFT CORP	P	2015-04-06	2016-08-24
NATIONAL GRID PLC	P	2011-01-20	2016-08-24
NESTLE SA	P	2009-06-16	2016-08-24
NESTLE SA	P	2015-07-01	2016-08-24
NEW SENIOR INV GRP	P	2014-11-07	2016-08-24

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)
594		257	337
10,691		4,627	6,064
11,285		6,196	5,089
7,825		3,343	4,482
24,056		12,982	11,074
8,115		5,799	2,316
11,735		7,259	4,476
16,849		7,545	9,304
14,843		13,423	1,420
14,629		21,080	-6,451

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	
			337
			6,064
			5,089
			4,482
			11,074
			2,316
			4,476
			9,304
			1,420
			-6,451

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

(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)
NEW SENIOR INV GRP	P	2015-02-06	2016-08-24
NEW SENIOR INV GRP	P	2015-06-24	2016-08-24
NORTHERN TRUST	P	2008-11-12	2016-08-24
NORTHERN TRUST	P	2008-11-18	2016-08-24
OMNICOM GROUP INC	P	2011-02-16	2016-08-24
OMNICOM GROUP INC	P	2011-06-21	2016-08-24
ORACLE CORP	P	2013-06-27	2016-08-24
ORACLE CORP	P	2013-07-17	2016-08-24
PFIZER INCORP	P	2014-04-30	2016-08-24
PINNACLE WEST CAP	P	2011-08-02	2016-08-24

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)
3,672		5,177	-1,505
7,223		8,113	-890
4,108		2,746	1,362
17,116		10,762	6,354
1,694		1,002	692
13,131		7,292	5,839
2,467		1,854	613
10,692		8,410	2,282
30,277		37,842	-7,565
3,452		1,877	1,575

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	
			-1,505
			-890
			1,362
			6,354
			692
			5,839
			613
			2,282
			-7,565
			1,575

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

(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)
PINNACLE WEST CAP	P	2011-08-02	2016-08-24
PINNACLE WEST CAP	P	2014-04-14	2016-08-24
PINNACLE WEST CAP	P	2014-04-14	2016-08-24
PINNACLE WEST CAP	P	2014-04-14	2016-08-24
PINNACLE WEST CAP	P	2014-04-14	2016-08-24
PPL CORP	P	2014-01-08	2016-08-24
SOUTHERN COMPANY	P	2013-09-09	2016-08-24
THERMO FISHER SCNTFC	P	2011-10-14	2016-08-24
THERMO FISHER SCNTFC	P	2012-05-22	2016-08-24
TRIBUNE MEDIA CO	P	2015-04-23	2016-08-24

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)
5,140		2,794	2,346
2,532		1,823	709
7,671		5,524	2,147
7,671		5,524	2,147
7,671		5,524	2,147
15,336		12,049	3,287
13,206		10,507	2,699
12,120		4,344	7,776
18,197		6,297	11,900
4,439		6,646	-2,207

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	
			2,346
			709
			2,147
			2,147
			2,147
			3,287
			2,699
			7,776
			11,900
			-2,207

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

(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)
TRIBUNE MEDIA CO	P	2015-04-23	2016-08-24
UPS	P	2013-04-23	2016-08-24
WILLIAMS COS	P	2015-01-15	2016-08-24
WILLIAMS COS	P	2015-01-29	2016-08-24
XCEL ENERGY INC	P	2010-04-29	2016-08-24
YAHOO INC	P	2015-07-08	2016-08-24
CONAGRA BRANDS INC	P	2016-08-30	2017-07-06
CBS CORP	P	2016-08-30	2017-05-26
APPLE INC	P	2017-02-09	2017-06-16
BAXTER INTERNATIONAL	P	2016-08-30	2017-06-16

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)
9,264		13,440	-4,176
8,225		6,272	1,953
1,123		1,675	-552
10,946		16,714	-5,768
15,407		7,871	7,536
4,845		4,301	544
13,730		14,300	-570
9,216		7,685	1,531
1,440		1,320	120
2,908		2,346	562

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	
			-4,176
			1,953
			-552
			-5,768
			7,536
			544
			-570
			1,531
			120
			562

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

(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)
BOSTON SCIENTIFIC	P	2016-08-30	2017-06-16
CELGENE CORP	P	2017-03-14	2017-06-16
COGNIZANT TECH SOLUTIONS	P	2017-05-12	2017-06-16
COMMSCOPE HLDG CO	P	2016-11-16	2017-06-16
CONAGRA BRANDS INC	P	2016-08-30	2017-06-16
DANAHER CORP	P	2016-08-30	2017-06-16
DISH NETWORK CORP	P	2016-10-18	2017-06-16
E-TRADE FINANCIAL CO	P	2016-08-30	2017-06-16
FACEBOOK INC	P	2017-05-08	2017-06-16
FASTENAL CO	P	2016-08-30	2017-06-16

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)
1,944		1,688	256
1,218		1,248	-30
1,986		1,929	57
1,120		1,056	64
1,533		1,430	103
1,693		1,629	64
1,285		1,132	153
1,118		787	331
1,505		1,506	-1
1,312		1,312	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	
			256
			-30
			57
			64
			103
			64
			153
			331
			-1
			0

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

(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)
LINCOLN NATIONAL CO	P	2016-08-30	2017-06-16
LOWES COMPANIES	P	2016-08-30	2017-06-16
MARVELL TECH GROUP	P	2016-11-21	2017-06-16
MASCO CORP	P	2016-08-30	2017-06-16
MASTERCARD INC	P	2016-08-30	2017-06-16
ON SEMICONDUCTOR CO	P	2016-08-30	2017-06-16
PENTAIR PLC	P	2016-08-30	2017-06-16
POST HOLDINGS	P	2016-08-30	2017-06-16
REDHAT INC	P	2016-08-30	2017-06-16
SKYWORKS SOLUTIONS	P	2016-08-30	2017-06-16

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)
2,033		1,431	602
1,595		1,536	59
2,466		2,078	388
2,715		2,479	236
1,213		966	247
2,183		1,531	652
1,336		1,280	56
2,449		2,549	-100
1,754		1,468	286
2,064		1,494	570

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	
			602
			59
			388
			236
			247
			652
			56
			-100
			286
			570

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

(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)
SUNTRUST BANKS INC	P	2016-08-30	2017-06-16
WYNN RESORTS	P	2016-08-30	2017-06-16
FORTIVE CORP	P	2017-05-26	2017-06-26
ALPHABET INC	P	2011-11-11	2017-06-16
DOW CHEMICAL CO	P	2016-04-20	2017-06-16
JP MORGAN CHASE & CO	P	2009-12-02	2017-06-16
SEAGATE TECHNOLOGY	P	2016-09-30	2017-04-26
HAIN CELESTIAL GROUP	P	2016-08-30	2017-05-12
MATTEL INC	P	2016-08-30	2017-03-01
CIENA CORP	P	2016-08-30	2017-03-14

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)
1,674		1,311	363
2,713		1,805	908
3,230		3,180	50
6,554		2,114	4,440
2,575		2,094	481
2,588		1,255	1,333
11,437		10,312	1,125
12,650		12,174	476
8,712		11,275	-2,563
11,893		11,347	546

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	
			363
			908
			50
			4,440
			481
			1,333
			1,125
			476
			-2,563
			546

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

(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)
TEMPUR SEALY INTL	P	2016-08-30	2017-03-14
CH ROBINSON WORLDWIDE	P	2016-08-30	2017-02-09
LAMB WESTON HOLDINGS	P	2016-08-30	2016-11-10
LAMB WESTON HOLDINGS	P	2016-08-30	2016-11-21
PROCTOR & GAMBLE	P	2012-10-17	2016-11-16
POST HOLDINGS	P	2016-08-30	2016-09-30
DOW CHEMICAL CO	P	2014-02-28	2016-08-30
JP MORGAN CHASE & CO	P	2013-04-30	2016-08-30
PROCTOR & GAMBLE	P	2012-10-17	2016-08-30

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)
7,177		12,625	-5,448
16,707		15,291	1,416
20		22	-2
4,663		4,769	-106
12,500		10,395	2,105
8,477		9,348	-871
28,226		24,988	3,238
24,202		18,820	5,382
3,512		2,772	740

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	
			-5,448
			1,416
			-2
			-106
			2,105
			-871
			3,238
			5,382
			740

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*				
BARNES-JEWISH HOPITAL FOUNDATIONS ONE BARNES-JEWISH HOSPITAL PLAZA ST LOUIS, MO 63110		501C3	ANNUAL GIFT	4,500
BROWN UNIVERSITY 45 PROSPECT STREET PROVIDENCE, RI 02912		501C3	ANNUAL GIFT	100
CLAYTON CENTURY FOUNDATION 10 N BEMISTON CLAYTON, MO 63105		501C3	ANNUAL GIFT	100
COMMUNITY SCHOOL 900 LAY ROAD ST LOUIS, MO 63124		501C3	ANNUAL GIFT	500
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 100015004		501C3	ANNUAL GIFT	1,000
Total . . . . ▶ **3a**				54,609

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*				
JOHN BURROUGHS SCHOOL 755 S PRICE ROAD ST LOUIS, MO 63124		501C3	ANNUAL GIFT	1,700
MISSIONARIES OF CHARITY 2500 N SPRING AVE ST LOUIS, MO 63113		501C3	ANNUAL GIFT	1,000
MISSOURI BOTANICAL GARDEN 4344 SHAW BLVD ST LOUIS, MO 63110		501C3	ANNUAL GIFT	195
PHI BETA KAPPA SOCIETY 1606 NEW HAMPSHIRE AVE NW WASHINGTON, DC 20009		501C3	ANNUAL GIFT	135
SCHOLARSHIP FOUNDATION OF ST LOUIS 8215 CLAYTON ROAD ST LOUIS, MO 63117		501C3	ANNUAL GIFT	300
Total . . . . ▶ 3a				54,609

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*				
ST BONIFACE SCHOOL 110 N BUCHANAN ST EDWARDSVILLE, IL 62025		501C3	ANNUAL GIFT	2,500
ST LOUIS PSYCHOANALYTIC INSTITUTE 3RD FLOOR 8820 LADUE ROAD ST LOUIS, MO 63124		501C3	ANNUAL GIFT	100
ST LOUIS PUBLIC RADIO 3651 OLIVE ST ST LOUIS, MO 63108		501C3	ANNUAL GIFT	100
ST LOUIS RABBINICAL ASSOCIATION 6 MILLSTONE CAMPUS DRIVE SUITE 3010 ST LOUIS, MO 63146		501C3	ANNUAL GIFT	54
ST LOUIS ART MUSEUM ONE FINE ARTS DRIVE FOREST PARK, MO 63110		501C3	ANNUAL GIFT	1,085
Total . . . . ▶ **3a**				54,609

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*				
ST LOUIS COUNTY LIBRARY FOUNDATION 1640 S LINDBERGH BLVD ST LOUIS, MO 63131		501C3	ANNUAL GIFT	50
ST LOUIS SCIENCE CENTER FOUNDATION 5050 OAKLAND AVE ST LOUIS, MO 63110		501C3	ANNUAL GIFT	250
ST LOUIS ZOO FRIENDS ASSOCIATIONS ONE GOVERNMENT DRIVE ST LOUIS, MO 63110		501C3	ANNUAL GIFT	90
TEMPLE EMANUEL 12166 CONWAY ROAD ST LOUIS, MO 63141		501C3	ANNUAL GIFT	5,200
THE GATHERING 2001 S HANLEY ROAD ST LOUIS, MO 63144		501C3	ANNUAL GIFT	11,000
Total . . . . ▶ **3a**				54,609

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*				
UNITED WAY OF GREATER ST LOUIS 910 N 11TH STREET ST LOUIS, MO 63101		501C3	ANNUAL GIFT	11,000
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024		501C3	ANNUAL GIFT	300
ARTHRITIS FOUNDATION 9433 OLIVE BLVD ST LOUIS, MO 63132		501C3	ANNUAL CONTRIBUTION	2,000
AUTISM SPEAKS 1121 OLIVETTE EXECUTIVE PKWY 220 ST LOUIS, MO 63132		501C3	ANNUAL GIFT	100
GEORGIA SPCA 1175 BUFORD HWY 109 SUWANEE, GA 30024		501C3	ANNUAL GIFT	250
Total . . . . ▶ **3a**				54,609

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*				
JUVENILE DIABETES FOUNDATION 50 CRESTWOOD EXECUTIVE 401 ST LOUIS, MO 63126		501C3	ANNUAL GIFT	1,500
JULIE SCHNUCK PROGRAM FOR AVIAN MONITORING AND ECOLOGY 301 RIVERLANDS WAY WEST ALTON, MO 63386		501C3	ANNUAL GIFT	1,000
KINDRED GENTIVA HOSPICE FOUNDATION 3350 RIVERWOOD PARKWAY SUITE 1400 ATLANTA, GA 30339		501C3	ANNUAL GIFT	2,500
NATIONAL EATING DISORDERS ASSOCIATION 165 W 46TH STREET SUITE 402 NEW YORK, NY 10036		501C3	ANNUAL GIFT	1,000
UNIVERSITY OF ARKANSAS - FORT SMITH 5210 GRAND AVE FORT SMITH, AR 72904		501C3	ANNUAL GIFT	5,000
Total . . . . ▶ **3a**				54,609

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TY 2016 Accounting Fees Schedule

Name: IRVING & BEATRICE C EDISON FOUNDATION

EIN: 43-6027018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,800	1,800		0

TY 2016 Investments Corporate Bonds Schedule

Name: IRVING & BEATRICE C EDISON FOUNDATION

EIN: 43-6027018

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T 3.875%	27,058	26,250
BANK OF AMERICA 2.25%	25,313	25,108
EXPRESS SCRIPTS 2.25%	25,393	25,141
GOLDMAN SACHS 2.625%	25,534	25,134
HP INC 4.3%	26,293	26,555
JP MORGAN 4.5%	27,383	27,148

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TY 2016 Investments Corporate Stock Schedule

Name: IRVING & BEATRICE C EDISON FOUNDATION

EIN: 43-6027018

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CL C	1,500	4,653
APPLE INC	14,520	16,360
DOW CHEMICAL CO	13,320	17,345
ALPHABET INC CL A	26,076	31,202
BOSTON SCIENTIFIC	14,467	15,972
BAXTER INTL	18,765	24,192
CBS CORP	8,709	11,191
CELGENE CORP	20,534	21,666
COGNIZANT TECH SOLUTIONS	10,933	11,784
COMMSCOPE HLDG CO	9,149	9,566
DANAHER CORP	15,473	15,483
DISH NETWORK CL A	8,489	9,605
E-TRADE FINANCIAL CO	7,871	12,300
FACEBOOK INC CL A	15,058	16,925
FASTENAL CO	11,804	11,599
FORTIVE CORP	16,390	19,422
JP MORGAN CHASE	8,617	19,737
LINCOLN NATIONAL CO	12,880	19,726
LOWES COMPANIES	14,592	14,706
MARVELL TECH GROUP	15,591	19,139
MASCO CORP	20,537	22,115
MASTERCARD INC CL A	12,553	16,614
NETAPP INC	11,131	11,289
ON SEMICONDICTOR CO	14,002	19,136
PENTAIR PLC	11,521	11,353
POST HOLDINGS INC	22,095	21,632
REDHAT INC	14,680	19,774
SCHLUMBERGER LTD	11,402	9,604
SKYWORKS SOLUTIONS	14,940	20,974
SUNTRUST BANKS INC	12,239	16,041

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WYNN RESORTS	12,634	18,108

TY 2016 Investments Government Obligations Schedule

Name:	IRVING & BEATRICE C EDISON FOUNDATION
EIN:	43-6027018
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	52,504
State & Local Government Securities - End of Year Fair Market Value:	51,663

TY 2016 Investments - Other Schedule

Name: IRVING & BEATRICE C EDISON FOUNDATION

EIN: 43-6027018

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN BEACON INTL	AT COST	49,155	56,128
AMERICAN BEACON SM CAP VALUE FUND	AT COST	38,746	43,302
AQR MGD FUTURES STRATEGIC FUND	AT COST	60,010	51,773
BRANDES EMERGING MKTS FUND	AT COST	15,262	17,689
CBRE CLARION LONG SHORT FUND	AT COST	20,633	19,249
JHANCOCK GLOBAL ABSOLUTE RETURN FUND	AT COST	90,000	93,126
OAKMARK INTL SMALL CAP FUND	AT COST	25,767	31,574
WCM FOCUSED INTL GROWTH FUND	AT COST	61,149	68,583
CHARLES SCHWAB US REIT FUND	AT COST	19,947	19,949
ISHARES MSCI EAFE SMALL CAP FUND	AT COST	25,074	29,307
ISHARES RUSSELL 2000	AT COST	55,181	62,972
WELLS FARGO BK 1.65% CD	AT COST	25,000	24,396
WELLS FARGO BK 2.3% CD	AT COST	25,000	24,847

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TY 2016 Other Assets Schedule

Name: IRVING & BEATRICE C EDISON FOUNDATION

EIN: 43-6027018

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXISE TAXES	2,720		
ACCRUED INCOME	0	1,795	1,795

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TY 2016 Other Expenses Schedule

Name: IRVING & BEATRICE C EDISON FOUNDATION

EIN: 43-6027018

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARIAL SERVICES	10,500	5,250		5,250
MISCELLANEOUS EXPENSES	14	14		0
FIXED INCOME SECURITIES PREMIUM AMORTIZATION	1,757	1,757		0

TY 2016 Other Income Schedule

Name: IRVING & BEATRICE C EDISON FOUNDATION

EIN: 43-6027018

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION SETTLEMENTS	459	459	459

TY 2016 Other Professional Fees Schedule

Name: IRVING & BEATRICE C EDISON FOUNDATION

EIN: 43-6027018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVICE	18,096	18,096		0

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TY 2016 Taxes Schedule

Name: IRVING & BEATRICE C EDISON FOUNDATION

EIN: 43-6027018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REGISTRATION	15	15		0
EXCISE TAXES	2,720	0		0