

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.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning **JUN 1, 2017**, and ending **MAY 31, 2018**

Name of foundation
EDISON FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
8235 FORSYTH BLVD.

Room/suite
207

City or town, state or province, country, and ZIP or foreign postal code
ST. LOUIS, MO 63105-1621

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 2,855,156.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number
43-6047207

B Telephone number
314-727-6400

C If exemption application is pending, check here ☐

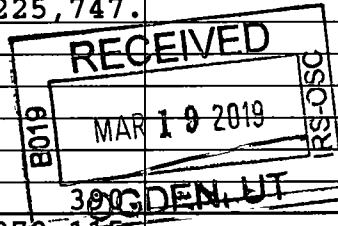
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	724,493.		N/A	
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	206.	206.		STATEMENT 1
4	Dividends and interest from securities	51,772.	51,772.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	225,747.			
b	Gross sales price for all assets on line 6a	1,994,510.			
7	Capital gain net income (from Part IV, line 2)		225,747.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	390.			
12	Total. Add lines 1 through 11	1,002,608.	278,115.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages	11,464.	11,464.		0.
15	Pension plans, employee benefits				
16a	Legal fees STMT 4	1,047.	1,047.		0.
b	Accounting fees STMT 5	1,500.	1,500.		0.
c	Other professional fees STMT 6	8,696.	8,696.		0.
17	Interest				
18	Taxes STMT 7	577.	136.		0.
19	Depreciation and depletion				
20	Occupancy	6,273.	6,273.		0.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 8	1,052.	1,052.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	30,609.	30,168.		0.
25	Contributions, gifts, grants paid	94,730.			91,500.
26	Total expenses and disbursements. Add lines 24 and 25	125,339.	30,168.		91,500.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	877,269.			
b	Net investment income (if negative, enter -0-)		247,947.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		41,659.	74,156.	74,156.
	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		462.		
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		886.	445.	445.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 9		1,564,017.	2,461,327.	2,780,555.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other		51,635.	0.	0.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,658,659.	2,535,928.	2,855,156.	
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
	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		1,658,659.	2,535,928.	
	30	Total net assets or fund balances		1,658,659.	2,535,928.	
31	Total liabilities and net assets/fund balances		1,658,659.	2,535,928.		

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	1,658,659.
2	Enter amount from Part I, line 27a	2	877,269.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,535,928.
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	2,535,928.

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	270 SH ACTIVISION BLIZZARD	P	11/18/16	08/31/17
b	19 SH ADVANSIX INC	P	06/13/16	08/31/17
c	195 SH AGCO CORP	P	08/20/15	08/31/17
d	130 SH ALIBABA GROUP	P	11/18/16	08/31/17
e	86 SH ALLERGAN PLC	P	06/30/16	08/31/17
f	1693 SH AMERICAN BEACON SM CAP	P	08/14/17	08/31/17
g	11 SH AMGEN INC	P	10/21/16	08/31/17
h	156 SH AMGEN INC	P	05/26/15	08/31/17
i	41 SH ANHEUSER BUSCH IMBEV	P	12/22/16	08/31/17
j	79 SH ANHEUSER BUSCH IMBEV	P	08/20/15	08/31/17
k	2216 SH BANCO BILBAO ARGENTINA	P	11/09/15	08/31/17
l	903 SH BANK OF AMERICA CORP	P	05/26/15	08/31/17
m	625 SH BLACKSTONE GROUP LP	P	10/21/16	08/31/17
n	18 SH CANADIAN PACIFIC RAILWAY	P	10/21/16	08/31/17
o	119 SH CANADIAN PACIFIC RAILWAY	P	11/09/15	08/31/17

(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 16,652.		10,389.	6,263.
b 608.		277.	331.
c 13,656.		10,176.	3,480.
d 20,010.		12,659.	7,351.
e 20,100.		24,224.	-4,124.
f 44,980.		46,121.	-1,141.
g 1,887.		1,753.	134.
h 26,757.		25,104.	1,653.
i 4,793.		4,230.	563.
j 9,235.		9,609.	-374.
k 19,813.		21,589.	-1,776.
l 22,018.		15,098.	6,920.
m 20,332.		14,814.	5,518.
n 2,797.		2,645.	152.
o 18,490.		20,052.	-1,562.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6,263.
b			331.
c			3,480.
d			7,351.
e			-4,124.
f			-1,141.
g			134.
h			1,653.
i			563.
j			-374.
k			-1,776.
l			6,920.
m			5,518.
n			152.
o			-1,562.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1243 SH CHINA UNICOM HK LTD	P	09/15/16	08/31/17
b	115 SH CHUBB LTD	P	05/17/17	08/31/17
c	1034 SH COMCAST CORP	P	02/02/16	08/31/17
d	459 SH CONAGRA BRANDS	P	03/24/16	08/31/17
e	142 SH CONSTELLATION BRAND	P	10/21/16	08/31/17
f	67 SH COSTCO WHOLESALE	P	10/21/16	08/31/17
g	177 SH CROWN CASTLE INTL	P	05/26/15	08/31/17
h	466 SH DEUTSCH X TRK MSCI JAPAN	P	10/21/16	08/31/17
i	93 SH DIAGEO PLC	P	05/26/15	08/31/17
j	147 SH DOLLAR GENERAL	P	10/21/16	08/31/17
k	107 SH EOG RESOURCES INC	P	10/21/16	08/31/17
l	231 SH ESTEE LAUDER CO	P	10/21/16	08/31/17
m	114 SH GOLDMAN SACHS GROUP	P	10/21/16	08/31/17
n	570 SH GRUPO TELEVISIA SA	P	11/09/15	08/31/17
o	204 SH HDFC BANK LTD	P	12/03/15	08/31/17

(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 19,109.		14,528.	4,581.
b 16,968.		15,877.	1,091.
c 43,153.		28,477.	14,676.
d 16,048.		15,345.	703.
e 28,134.		23,310.	4,824.
f 10,584.		9,998.	586.
g 18,065.		14,433.	3,632.
h 17,945.		15,727.	2,218.
i 12,174.		10,411.	1,763.
j 11,265.		9,980.	1,285.
k 9,479.		10,046.	-567.
l 23,380.		19,914.	3,466.
m 26,039.		19,925.	6,114.
n 14,839.		20,427.	-5,588.
o 19,471.		12,085.	7,386.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,581.
b			1,091.
c			14,676.
d			703.
e			4,824.
f			586.
g			3,632.
h			2,218.
i			1,763.
j			1,285.
k			-567.
l			3,466.
m			6,114.
n			-5,588.
o			7,386.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	305 SH HONEYWELL INTL	P	06/13/16	08/31/17
b	190 SH HUBBELL INC	P	10/21/16	08/31/17
c	225 SH IBM CORP	P	10/21/16	08/31/17
d	96 SH IBM CORP	P	07/20/16	08/31/17
e	550 SH ISHARES MSCI JAPAN	P	12/22/15	08/31/17
f	187 SH ISHARES MSCI S KOREA	P	12/22/15	08/31/17
g	349 SH KONINKLIJKE PHILIPS	P	06/15/16	08/31/17
h	180 SH KRAFT HEINZ COMPANY	P	03/16/17	08/31/17
i	137 SH L BRANDS INC	P	10/21/16	08/31/17
j	320 SH L BRANDS INC	P	08/20/15	08/31/17
k	192 SH LAMB WESTON HOLDINGS	P	03/24/16	08/31/17
l	199 SH MEDTRONIC PLC	P	07/22/15	08/31/17
m	242 SH MONDELEZ INTERNATIONAL	P	02/13/17	08/31/17
n	135 SH NATIONAL OILWELL VAR	P	02/24/17	08/31/17
o	270 SH NATIONAL OILWELL VAR	P	08/20/15	08/31/17

(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 42,107.		34,820.	7,287.
b 21,924.		19,832.	2,092.
c 31,999.		33,778.	-1,779.
d 13,653.		13,071.	582.
e 29,966.		26,466.	3,500.
f 12,584.		9,515.	3,069.
g 13,019.		9,136.	3,883.
h 15,621.		16,657.	-1,036.
i 5,606.		9,915.	-4,309.
j 13,095.		28,195.	-15,100.
k 8,626.		5,623.	3,003.
l 16,814.		15,133.	1,681.
m 10,610.		10,790.	-180.
n 4,144.		5,295.	-1,151.
o 8,287.		12,722.	-4,435.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7,287.
b			2,092.
c			-1,779.
d			582.
e			3,500.
f			3,069.
g			3,883.
h			-1,036.
i			-4,309.
j			-15,100.
k			3,003.
l			1,681.
m			-180.
n			-1,151.
o			-4,435.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7 SH NEXTERA ENERGY INC	P	10/21/16	08/31/17
b	262 SH NEXTERA ENERGY INC	P	11/09/15	08/31/17
c	225 SH NIPPON TELEGRAPH	P	04/13/16	08/31/17
d	121 SH NOBLE ENERGY INC	P	08/20/15	08/31/17
e	338 SH ORACLE CORPORATION	P	06/26/15	08/31/17
f	56 SH ORACLE CORPORATION	P	10/21/16	08/31/17
g	37 SH O'REILLY AUTOMOTIVE	P	10/21/16	08/31/17
h	343 SH PHILIP MORRIS	P	05/26/15	08/31/17
i	14 SH PRICELINE GROUP	P	10/21/16	08/31/17
j	352 SH RAYTHEON CO	P	05/26/15	08/31/17
k	221 SH ROCKWELL COLLINS INC	P	04/19/17	08/31/17
l	225 SH ROYAL DUTCH SHELL	P	03/30/17	08/31/17
m	579 SH SABRE CORPORATION	P	10/21/16	08/31/17
n	113 SH SAP SPONSORED	P	08/20/15	08/31/17
o	150 SH SBA COMMUNICATIONS	P	02/17/17	08/31/17

(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 1,037.		862.	175.
b 38,801.		26,689.	12,112.
c 10,782.		10,067.	715.
d 5,435.		8,493.	-3,058.
e 16,486.		13,912.	2,574.
f 2,731.		2,126.	605.
g 7,382.		10,173.	-2,791.
h 39,414.		28,803.	10,611.
i 26,152.		22,896.	3,256.
j 63,341.		37,557.	25,784.
k 27,977.		21,665.	6,312.
l 12,904.		12,653.	251.
m 10,482.		14,924.	-4,442.
n 11,957.		8,335.	3,622.
o 21,167.		16,338.	4,829.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			175.
b			12,112.
c			715.
d			-3,058.
e			2,574.
f			605.
g			-2,791.
h			10,611.
i			3,256.
j			25,784.
k			6,312.
l			251.
m			-4,442.
n			3,622.
o			4,829.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	159 SH SEMPRA ENERGY	P	05/17/17	08/31/17
b	159 SH SEMPRA ENERGY	P	11/09/15	08/31/17
c	2985 SH SUMITOMO MITSUBISHI	P	10/21/16	08/31/17
d	370 SH TATA MOTORS LTD	P	08/20/15	08/31/17
e	100 SH THERMO FISHER SCIENTIFIC	P	05/26/15	08/31/17
f	1094 SH UBS GROUP	P	10/21/16	08/31/17
g	102 SH UNITED TECHNOLOGIES	P	10/21/16	08/31/17
h	17 SH VISA INC	P	10/21/16	08/31/17
i	105 SH VISA INC	P	05/26/15	08/31/17
j	350 SH VODAPHONE GROUP	P	11/09/15	08/31/17
k	150 SH WALT DISNEY CO	P	05/17/17	08/31/17
l	15 SH AMAZON.COM INC	P	05/26/15	09/30/17
m	1196 SH AMERICAN BEACON SM CAP	P	08/14/17	12/31/17
n	465 SH ISHARES CORE SM CAP	P	08/14/17	12/31/17
o	770 SH ISHARES INTERNATIONAL	P	08/14/17	05/31/18

(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 18,434.		17,653.	781.
b 18,434.		15,234.	3,200.
c 22,602.		19,920.	2,682.
d 10,990.		10,676.	314.
e 17,393.		13,112.	4,281.
f 18,754.		14,944.	3,810.
g 11,947.		9,992.	1,955.
h 1,732.		1,397.	335.
i 10,696.		7,277.	3,419.
j 10,549.		13,855.	-3,306.
k 15,303.		15,973.	-670.
l 14,637.		6,394.	8,243.
m 35,980.		32,571.	3,409.
n 35,904.		32,194.	3,710.
o 26,033.		25,662.	371.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			781.
b			3,200.
c			2,682.
d			314.
e			4,281.
f			3,810.
g			1,955.
h			335.
i			3,419.
j			-3,306.
k			-670.
l			8,243.
m			3,409.
n			3,710.
o			371.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	627 SH WCM FOCUSED INTL GR FD	P	08/14/17	05/31/18
b	130 SH BOEING COMPANY	P	12/22/16	08/31/17
c	100 SH CHEVRON CORP	P	11/22/16	08/31/17
d	60 SH GILEAD SCIENCES INC	P	10/21/16	08/31/17
e	10 SH JP MORGAN CHASE	P	05/26/15	08/31/17
f	106 SH MICROSOFT CORP	P	02/13/17	08/31/17
g	554 SH MICROSOFT CORP	P	10/08/15	08/31/17
h	240 SH PEPSICO INC	P	05/26/15	08/31/17
i	790 SH PFIZER INCORPORATED	P	11/22/16	08/31/17
j	310 SH WELLS FARGO BANK	P	11/18/16	08/31/17
k	280 SH AT&T INC	P	08/17/17	10/31/17
l	100 SH QUALCOMM INC	P	08/17/17	11/30/17
m	130 SH QUALCOMM INC	P	08/17/17	12/31/17
n	30 SH BOEING COMPANY	P	12/22/16	02/28/18
o	90 SH MCDONALDS CORP	P	08/17/17	02/28/18

(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 10,000.		9,232.	768.
b 30,734.		20,399.	10,335.
c 10,632.		11,056.	-424.
d 4,334.		4,456.	-122.
e 911.		663.	248.
f 7,753.		6,835.	918.
g 40,520.		25,782.	14,738.
h 28,576.		23,087.	5,489.
i 26,218.		25,335.	883.
j 16,203.		16,351.	-148.
k 9,391.		10,648.	-1,257.
l 6,305.		5,289.	1,016.
m 8,442.		6,875.	1,567.
n 10,118.		4,707.	5,411.
o 14,497.		14,339.	158.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			768.
b			10,335.
c			-424.
d			-122.
e			248.
f			918.
g			14,738.
h			5,489.
i			883.
j			-148.
k			-1,257.
l			1,016.
m			1,567.
n			5,411.
o			158.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	140 SH UNITED PARCEL SERVICE	P	08/17/17	03/31/18
b	30 SH JOHNSON & JOHNSON	P	08/17/17	04/30/18
c	150 SH JOHNSON & JOHNSON	P	02/17/17	04/30/18
d	270 SH MAXIM INTEGRATED PRO	P	08/17/17	05/31/18
e	5 SH ALPHABET INC GOOGLE	P	05/26/15	08/31/17
f	440 SH APPLE INC	P	08/20/15	08/31/17
g	300 SH COGNIZANT TECH	P	10/21/16	08/31/17
h	20 SH DANAHER CORP	P	10/21/16	08/31/17
i	40 SH FACEBOOK INC	P	10/21/16	08/31/17
j	51 SH SCHLUMBERGER LTD	P	10/21/16	08/31/17
k	439 SH SCHLUMBERGER LTD	P	05/26/15	08/31/17
l	190 SH CBS CORP	P	08/17/17	09/30/17
m	300 SH FASTENAL	P	08/17/17	09/30/17
n	210 SH LOWES	P	08/17/17	09/30/17
o	270 SH NETAPP INC	P	08/17/17	09/30/17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 14,826.		15,942.	-1,116.
b 3,803.		4,002.	-199.
c 19,017.		17,760.	1,257.
d 14,659.		12,032.	2,627.
e 4,688.		2,763.	1,925.
f 70,077.		54,993.	15,084.
g 21,449.		16,214.	5,235.
h 1,621.		1,593.	28.
i 6,749.		5,211.	1,538.
j 3,227.		4,086.	-859.
k 27,777.		40,008.	-12,231.
l 11,071.		12,699.	-1,628.
m 13,163.		12,759.	404.
n 16,341.		15,789.	552.
o 11,068.		10,784.	284.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,116.
b			-199.
c			1,257.
d			2,627.
e			1,925.
f			15,084.
g			5,235.
h			28.
i			1,538.
j			-859.
k			-12,231.
l			-1,628.
m			404.
n			552.
o			284.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SH SKYWORKS SOLUTIONS	P	08/17/17	09/30/17
b	180 SH DISH NETWORK CORP	P	08/17/17	10/31/17
c	250 SH BOSTON SCIENTIFIC CO	P	08/17/17	11/30/17
d	80 SH EXPEDIA INC	P	09/18/17	12/31/17
e	180 SH CELGENE CORP	P	08/17/17	01/31/18
f	120 SH SKYWORKS SOLUTIONS	P	08/17/17	01/31/18
g	850 SH ON SEMICONDUCTOR CO	P	08/17/17	02/28/18
h	90 SH WYNN RESORTS	P	08/17/17	02/28/18
i	90 SH VM WARE INC	P	09/18/17	03/31/18
j	310 SH LINCOLN NATIONAL CO	P	08/17/17	04/30/18
k	80 SH REDHAT INC	P	08/17/17	05/31/18
l	280 SH RESTAURANT BRANDS	P	09/18/17	05/31/18
m	440 SH TERADYNE INCORPORATE	P	09/18/17	05/31/18
n	CAPITAL GAINS DIVIDENDS			
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,948.		10,419.	-471.
b 8,642.		10,423.	-1,781.
c 6,937.		6,701.	236.
d 9,497.		11,445.	-1,948.
e 19,096.		23,321.	-4,225.
f 11,698.		12,503.	-805.
g 18,024.		13,854.	4,170.
h 15,189.		12,213.	2,976.
i 10,454.		9,958.	496.
j 21,467.		21,820.	-353.
k 12,980.		8,109.	4,871.
l 16,022.		17,958.	-1,936.
m 14,656.		15,832.	-1,176.
n 13,458.			13,458.
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-471.
b			-1,781.
c			236.
d			-1,948.
e			-4,225.
f			-805.
g			4,170.
h			2,976.
i			496.
j			-353.
k			4,871.
l			-1,936.
m			-1,176.
n			13,458.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

225,747.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

N/A

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price-	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 1,994,510.		1,768,763.	225,747.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			225,747.

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	225,747.
---	---	----------

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A
---	---	-----

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes ☐ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016			
2015			
2014			
2013			
2012			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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)		1	4,959.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		3	4,959.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		5	4,959.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	445.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	445.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,514.	
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 2018 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
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 and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2017, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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. Organizations relying on a current notice regarding disaster assistance, check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2017 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 2017.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b X

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

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

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

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW NEWMAN	PRES, SEC & DIR			
8235 FORSYTH BLVD; SUITE 207				
ST LOUIS, MO 63105	1.00	0.	0.	0.
HOPE EDISON	V.P. & DIR			
8235 FORSYTH BLVD; SUITE 207				
ST LOUIS, MO 63105	0.00	0.	0.	0.
STEVEN L. FINERTY	TREAS & DIR			
100 S. BRENTWOOD				
ST LOUIS, MO 63105	0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2017)

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	2,568,348.
b	Average of monthly cash balances	1b	38,254.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,606,602.
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	2,606,602.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,099.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,567,503.
6	Minimum investment return. Enter 5% of line 5	6	128,375.

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	128,375.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	4,959.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,959.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	123,416.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	123,416.
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	123,416.

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	91,500.
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	91,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	91,500.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				123,416.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			25,841.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 91,500.				
a Applied to 2016, but not more than line 2a			25,841.	
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 2017 distributable amount				65,659.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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:	0.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				57,757.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- 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

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).)

NONE

- 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.

NONE

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., 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**3 Grants and Contributions Paid During the Year (Continuation)**

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
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 CHILDREN'S 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.
ST. LOUIS VARIETY CLUB 11840 WESTLINE IND DRIVE ST LOUIS, MO 63146		501 C 3	ANNUAL GIFT	1,000.
TEACH FOR AMERICA 1204 WASHINGTON AVE STE 300 ST LOUIS, MO 63103		501 C 3	ANNUAL GIFT	5,000.
UNITED WAY OF GREATER ST. LOUIS 910 NORTH 11ST STREET ST LOUIS, MO 63101		501 C 3	ANNUAL GIFT	15,000.
NINE NETWORK OF PUBLIC MEDIA 3655 OLIVE STREET ST LOUIS, MO 63108		501 C 3	ANNUAL GIFT	5,000.
EASTER SEALS MIDWEST 13545 BARRETT PKWY, STE 300 ST LOUIS, MO 63021		501 C 3	ANNUAL GIFT	1,000.
EP & EE NEWMAN CHARITABLE FOUNDATION PO BOX 50376 ST LOUIS, MO 63105	RELATED ENTITY	501 C 3	ANNUAL GIFT	3,230.
Total from continuation sheets				71,730.

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				
ARTS AND EDUCATION COUNCIL 3547 OLIVE ST LOUIS, MO 63103		501 C 3	ANNUAL GIFT	7,000.
BARNES JEWISH HOSPITAL 1 BARNES JEWISH HOSPITAL ST LOUIS, MO 63110		501 C 3	ANNUAL GIFT	5,000.
CARDINAL RITTER COLLEGE PREP 701 N SPRING AVE ST LOUIS, MO 63108		501 C 3	ANNUAL GIFT	1,000.
DONALD DANFORTH PLANT SCIENCE CTR. 975 N WARSON RD ST LOUIS, MO 63132		501 C 3	ANNUAL GIFT	5,000.
MISSOURI BAPTIST MEDICAL CENTER 3015 N BALLAS RD ST LOUIS, MO 63131		501 C 3	ANNUAL GIFT	5,000.
Total	SEE CONTINUATION SHEET(S)			94,730.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	206.		
4 Dividends and interest from securities			14	51,772.		
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			14	390.		
8 Gain or (loss) from sales of assets other than inventory			18	225,747.		
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.		278,115.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	278,115.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- | | |
|---|-------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> |
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[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

**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.

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

DIRECTOR

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN	
------	--

STEVEN R. WILHELM

Firm's name ► **WILHELM & WILHELM, LLC**

Firm's address ▶ 7777 BONHOMME AVE., #2001
ST. LOUIS, MO 63105-1946

P01214093

Firm's EIN ► 43-1870213

Phone no. (314) 727-1155

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

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

Name of the organization

Employer identification number

EDISON FAMILY FOUNDATION**43-6047207**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization	Employer identification number
EDISON FAMILY FOUNDATION	43-6047207

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>HARRY EDISON FOUNDATION</u> <u>8235 FORSYTH BLVD, SUITE 207</u> <u>ST LOUIS, MO 63105</u>	\$ <u>724,493.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

43-6047207

[illegible]

Name of organization

Employer identification number

EDISON FAMILY FOUNDATION

43-6047207

Part III

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

Use duplicate copies of Part III if additional space is needed.

Use duplicate copies of Part I if additional space is needed.			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB 5513	17.	17.	
CHARLES SCHWAB 6515	15.	15.	
CHARLES SCHWAB 7849	19.	19.	
COMMERCE BANK	7.	7.	
K-1 (BLACKSTONE GROUP)	148.	148.	
TOTAL TO PART I, LINE 3	206.	206.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB 5513	37,564.	12,947.	24,617.	24,617.	
CHARLES SCHWAB 6515	13,166.	0.	13,166.	13,166.	
CHARLES SCHWAB 7849	4,633.	0.	4,633.	4,633.	
K-1 (BLACKSTONE GROUP)	547.	511.	36.	36.	
MORGAN STANLEY	9,320.	0.	9,320.	9,320.	
TO PART I, LINE 4	65,230.	13,458.	51,772.	51,772.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 (BLACKSTONE GROUP)	390.	390.	
TOTAL TO FORM 990-PF, PART I, LINE 11	390.	390.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	1,047.	1,047.		0.
TO FM 990-PF, PG 1, LN 16A	1,047.	1,047.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,500.	1,500.		0.
TO FORM 990-PF, PG 1, LN 16B	1,500.	1,500.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	8,696.	8,696.		0.
TO FORM 990-PF, PG 1, LN 16C	8,696.	8,696.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	136.	136.		0.
EXCISE TAXES	441.	0.		0.
TO FORM 990-PF, PG 1, LN 18	577.	136.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	12.	12.		0.
OFFICE EXPENSE	1,040.	1,040.		0.
TO FORM 990-PF, PG 1, LN 23	1,052.	1,052.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	2,461,327.	2,780,555.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,461,327.	2,780,555.