

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](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018**

Name of foundation JULIAN I & HOPE R EDISON FOUNDATION INC		<b>A Employer identification number</b> 43-6027034
Number and street (or P O box number if mail is not delivered to street address) 10 S BROADWAY NO 550	Room/suite	<b>B Telephone number (see instructions)</b> (314) 514-8881
City or town, state or province, country, and ZIP or foreign postal code ST LOUIS, MO 63102		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>20,229,284</u>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	161,098	161,098		
	<b>4</b> Dividends and interest from securities	198,608	198,608		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	3,515,914			
	<b>b</b> Gross sales price for all assets on line 6a	9,448,184			
	<b>7</b> Capital gain net income (from Part IV, line 2)		3,515,914		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	5,250	-226,709			
<b>12 Total.</b> Add lines 1 through 11	3,880,870	3,648,911			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	28,375	5,675		22,700
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	40,639	3,639		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	33,533	6,707		26,826
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	102,547	16,021		49,526
	<b>25</b> Contributions, gifts, grants paid	1,620,446			1,620,446
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,722,993	16,021		1,669,972	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	2,157,877				
<b>b Net investment income</b> (if negative, enter -0-)		3,632,890			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	856,485	440,071	440,071
	<b>2</b> Savings and temporary cash investments . . . . .	4,968,861	4,997,160	4,997,160
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	19,093		
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	1,444,270	1,971,338	1,966,214
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	6,646,016	7,838,108	9,571,209
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	2,319,680	3,341,804	3,254,630
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	16,254,405	18,588,481	20,229,284	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	16,254,405	18,588,481	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	0	0		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	16,254,405	18,588,481		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	16,254,405	18,588,481		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	16,254,405
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	2,157,877
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	176,199
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	18,588,481
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	18,588,481

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1 a PUBLICLY TRADED SECURITIES</b>		2018-01-01	2018-12-31
<b>b CAPITAL GAINS DIVIDENDS</b>	P		
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 9,371,712		5,932,270	3,439,442
<b>b</b> 76,472			76,472
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			3,439,442
<b>b</b>			76,472
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	3,515,914
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	122,116	21,968,418	0.005559
2016	449,425	23,379,139	0.019223
2015	2,840,483	20,503,488	0.138537
2014	200,174	23,480,945	0.008525
2013	623,600	18,769,833	0.033224

<b>2</b> Total of line 1, column (d)	2	0.205068
<b>3</b> 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	0.041014
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	20,891,967
<b>5</b> Multiply line 4 by line 3	5	856,863
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	36,329
<b>7</b> Add lines 5 and 6	7	893,192
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	1,669,972

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 7,911.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of HOPE R EDISON Telephone no (314) 567-3533

Located at 10 S BROADWAY 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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	15,705,305
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	5,504,814
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	21,210,119
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	21,210,119
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	318,152
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	20,891,967
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,044,598

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,044,598
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	36,329
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	36,329
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,008,269
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,008,269
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,008,269

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,669,972
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,669,972
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	36,329
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,633,643

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				1,008,269
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			38,923	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,669,972</u>				
<b>a</b> Applied to 2017, but not more than line 2a			38,923	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				1,008,269
<b>e</b> Remaining amount distributed out of corpus	622,780			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	622,780			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	622,780			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .	622,780			

**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 2018, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2018</b>	<b>(b) 2017</b>	<b>(c) 2016</b>	<b>(d) 2015</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation 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) )  
HOPE R 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

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

**c** Any submission deadlines

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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





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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN JEWISH COMMITTEE 165 EAST 56 STREET NEW YORK, NY 10022		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
ARTS AND FAITH ST LOUIS 3648 WASHINGTON BOULEVARD ST LOUIS, MO 63108		PUBLIC CHARITY	SUPPORT FINE ARTS	50
BARNES JEWISH HOSPITAL 1001 HIGHLANDS PLAZA DRIVE WEST ST LOUIS, MO 63110		PUBLIC CHARITY	SUPPORT NEEDY FAMILIES	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,620,446

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BEAVER COUNTY DAY SCHOOL 791 HAMMOND STREET CHESTNUT HILL, MA 02467				
BRAIN AND BEHAVIOR RESEARCH FOUNDATION 747 THIRD AVENUE 33RD FLOOR NEW YORK, NY 10017				
BRANDEIS UNIVERSITY 415 SOUTH ST WALTHAM, MA 02453				
<b>Total . . . . .</b>	<b>▶ 3a</b>			1,620,446

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHAMBER MUSIC SOCIETY OF ST LOUIS 222 S CENTRAL AVE SUITE 100 ST LOUIS, MO 63105		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
DANFORTH PLANT CENTER 975 N WARSON RD OLIVETTE, MO 63132		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
FOREST PARK FOREVER5595 GRAND DR ST LOUIS, MO 63112		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,620,446

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GRAND CENTER 3526 WASHINGTON AVE ST LOUIS, MO 63103		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
HARVARD ART MUSEUM 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
HARVARD CENTER FOR JEWISH STUDIES 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138		PUBLIC CHARITY	JEWISH EDUCATION	100
<b>Total . . . . .</b> ▶ <b>3a</b>				1,620,446

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

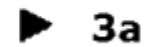
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
HARVARD COLLEGE FUND 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138		PUBLIC CHARITY	COLLEGE FUND FOR FINANCIAL AID	1,000
HOLOCAUST MUSEUM 12 MILLSTONE CAMPUS DRIVE ST LOUIS, MO 63146		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	200
INTERNATIONAL INSTITUTE 3401 ARSENAL ST ST LOUIS, MO 63118		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	100
<b>Total . . . . .</b> ▶ <b>3a</b>				1,620,446

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JEWISH COMMUNITY CENTER 12 MILLSTONE CAMPUS DRIVE ST LOUIS, MO 63146		PUBLIC CHARITY	JEWSIH FILM FESTIVAL	200
JEWISH FAMILY AND CHILDREN'S SERVICES 10950 SCHUETZ ROAD ST LOUIS, MO 63146		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	100
JEWISH FEDERATION OF ST LOUIS 12 MILLSTONE CAMPUS DRIVE ST LOUIS, MO 63146		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	140,025
<b>Total . . . . .</b> ▶ <b>3a</b>				1,620,446

**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
<i>a Paid during the year</i>				
JOHN BURROUGHS SCHOOL 755 SOUTH PRICE ROAD ST LOUIS, MO 63124		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	80
MISSOURI BOTANICAL GARDEN 4344 SHAW BLVD ST LOUIS, MO 63110		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	70
<b>Total . . . . .</b>				1,620,446



**3a**

**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
<i>a Paid during the year</i>				
MISSOURI HISTORICAL SOCIETY 5700 LINDELL BLVD ST LOUIS, MO 63112		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	55
NINE NETWORK OF PUBLIC MEDIA 3655 OLIVE STREET ST LOUIS, MO 63108		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
OASIS INSTITUTE 50 GAY AVENUE SECOND FLOOR ST LOUIS, MO 63105		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	100
<b>Total . . . . .</b> ▶ <b>3a</b>				1,620,446

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PARENTS AS TEACHERS 2228 BALL DRIVE ST LOUIS, MO 63146		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
PLANNED PARENTHOOD 4251 FOREST PARK AVENUE ST LOUIS, MO 63108		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
RADIO ARTS FOUNDATION 7711 CARONDELET AVE SUITE 302 ST LOUIS, MO 63105		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	7,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,620,446

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SCHOLARSHIP FOUNDATION OF ST LOUIS 6825 CLAYTON AVENUE SUITE 100 ST LOUIS, MO 63139		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	150
SHAKESPEARE FESTIVAL 5715 ELIZABETH AVENUE ST LOUIS, MO 63110		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500
ST LOUIS ART MUSEUM FOUNDATION ONE FINE ARTS DRIVE ST LOUIS, MO 63110		PUBLIC CHARITY	GENERAL OPERATING SUPPORT AND PRINT FUND	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,620,446

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST LOUIS PSYCHOANALYTIC INSTITUTE 8820 LADUE RD ST LOUIS, MO 63124		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
ST LOUIS PUBLIC LIBRARY 1415 OLIVE STREET ST LOUIS, MO 63103		PUBLIC CHARITY	SUPPORT LITERACY AND AFTER-SCHOOL PROGRAMS	1,000
ST LOUIS SYMPHONY ORCHESTRA 718 NORTH GRAND BOULEVARD ST LOUIS, MO 63103		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,620,446

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF GREATER ST LOUIS 910 NORTH 11TH STREET ST LOUIS, MO 63101		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	16,000
WASHINGTON UNIVERSITY ST LOUIS ONE BROOKINGS DRIVE ST LOUIS, MO 63130		PUBLIC CHARITY	SUPPORT UNIVERSITY LIBRARIES	1,100,100
CONGREGATION TEMPLE ISRAEL 1 RABBI ALVAN D RUBIN DRIVE ST LOUIS, MO 63141		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,100
<b>Total . . . . .</b> ▶ <b>3a</b>				1,620,446

**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
<b>a</b> <i>Paid during the year</i>				
NANTUCKET ANTHENEUM ONE INDIA STREET NANTUCKET, MA 02554		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50
OPERA THEATRE ST LOUIS 210 HAZEL AVENUE ST LOUIS, MO 63119		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25
ST LOUIS COUNTY LIBRARY 1640 S LINDBERGH BLVD ST LOUIS, MO 63131		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	100
<b>Total . . . . .</b> ▶ <b>3a</b>				1,620,446

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST LOUIS PUBLIC RADIO3651 OLIVE ST ST LOUIS, MO 63108		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
ST LOUIS SCIENCE CENTER 5050 OAKLAND AVE ST LOUIS, MO 63110		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50
THE SPOT4169 LACLEDE AVENUE ST LOUIS, MO 63108		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25
<b>Total . . . . . ▶ 3a</b>				1,620,446

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST LOUIS ZOO ASSOCIATION ONE GOVERNMENT DRIVE ST LOUIS, MO 63110		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	90
JEWISH FEDERATION OF ST LOUIS - NON-CASH 12 MILLSTONE CAMPUS DRIVE ST LOUIS, MO 63146		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	176,851
CORNERSTONE EARLY LEARNING CENTER 3901 RUSSELL BLVD ST LOUIS, MO 63110		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	200
<b>Total . . . . . ▶ 3a</b>				1,620,446

**TY 2018 Accounting Fees Schedule****Name:** JULIAN I & HOPE R EDISON FOUNDATION INC**EIN:** 43-6027034

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	28,375	5,675		22,700

## TY 2018 Investments Corporate Bonds Schedule

**Name:** JULIAN I & HOPE R EDISON FOUNDATION INC

**EIN:** 43-6027034

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC NT 2.45% DTD 6/30/2020	124,934	123,375
BANK AMER CORP NT 5% DTD 5/13/2011	264,991	259,508
BLACKRODK INC FR 3.375% DTD 5/25/12	128,368	125,933
CITIGROUP INC SR NT 2.75% DTD 4/25/2017	248,543	242,843
GENERAL ELEC CAP CORP MTN NT 4.65% DTD 10/17/2011	132,456	125,375
GOLDMAN SACHS GROUP INC SR GLOBL NT 3% DTD 1/26/17	250,066	242,110
JPMORGAN CHASE & CONT 1.85% DTD 3/23/2016	124,846	124,641
MORGAN STANLEY SR NT 5.5% DTD 7/28/2011	269,178	261,998
US BANCORP MTNS BK ENT SR NT 3% DTD 3/2/2012	127,023	124,216
VERIZON COMMUNICATION INC NT 3.5% DTD 11/3/2011	127,826	126,339
WELLS FARGO CO MTN FR 2.15% DTD 10/28/2013	124,999	124,964
CHEVRON CORP NEW NT 3.326% DTD 11/17/2015	254,874	248,030
COMCAST CORP NEW SR NT 3.15% DTD 2/23/2016	125,240	119,601
CONOCOPHILLIPS CO SR GLOBL NT 4.95% DTD 3/8/2016	278,836	267,535
GLAXOSMITHKLINE CAP IN GTD NT 2.8% DTD 3/18/2013	126,023	122,868
ORACLE CORP SR NT 3.4% DTD 7/8/2014	129,171	124,751
SHELL INTERNATIONAL FIN BV SR NT 3.25% DTD 5/11/2015	253,770	246,510
APPLE INC SR GLOBL NT 3.25%	250,660	244,033

**TY 2018 Investments Corporate Stock Schedule****Name:** JULIAN I & HOPE R EDISON FOUNDATION INC**EIN:** 43-6027034**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
3M COMPANY	10,266	10,289
ABBOTT LABS	6,864	11,356
ABBVIE INC SHS	17,129	24,062
ADOBE SYS INC	57,720	63,573
AIG FOCUSED	126,753	110,494
AIR PRODUCTS&CHEM	9,496	11,204
ALPHABET INC SHS CL A	13,496	16,719
ALPHABET INC SHS CL C	235,196	222,656
AMAZON COM INC COM	220,301	231,303
AMERICA MOVIL SAB	19,519	142,500
AMGEN INC	12,279	13,822
APPLE INC	117,148	108,683
ASTRAZENECA PLC SPND ADR	11,228	14,205
AUTOMATIC DATA PROC	72,507	81,426
BB&T CORPORATION	14,662	14,512
BIOGEN INC	15,112	16,852
BLACKROCK INC	77,035	62,851
BP PLC	15,973	72,010
CABOT OIL & GAS	20,400	59,406
CELGENE CORP COM	22,049	11,216
CHEVRON CORP	70,732	68,320
CISCO SYSTEMS INC COM	111,480	110,102
COCA COLA COM	23,267	25,758
COLUMBIA DIVIDEND INCOME	126,178	124,295
COMCAST CORP NEW CL A	90,946	79,064
CVS HEALTH CORP	52,931	49,861
DISNEY (WALT) CO COM STK	16,850	16,448
DODGE & COX STOCK FUND	26,846	52,707
EBAY INC COM	9,073	7,467
ECOLAB INC	13,465	15,766

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXXON MOBIL CORP COM	23,181	19,025
FACEBOOK INC CLASS A COMMON STOCK	16,786	15,600
FEDERATED KAUFMANN LARGE	125,000	128,067
FIDELITY CONTRAFUND	31,476	51,197
HOME DEPOT INC	74,166	71,134
HONEYWELL INTL INC DEL	120,204	111,906
ILLINOIS TOOL WORKS INC	5,939	5,574
INTL BUSINESS MACHINES CORP	41,783	47,514
JM SMUCKER	53	20,381
JOHNSON AND JOHNSON COM	87,473	883,476
JPMORGAN CHASE & CO	135,248	119,975
JPMORGAN EQUITY INCOME	126,127	127,878
LOCKHEED MARTIN CORP	11,074	10,735
MEDTRONIC PLC SHS	103,972	115,792
MERCK AND CO INC SHS	36,770	50,889
MICROSOFT CORP	173,471	207,304
NEXTERA ENERGY INC SHS	47,163	53,363
OCCIDENTAL PETE CORP CAL	50,678	42,168
PACKAGING CORP AMERICA	26,518	150,228
PAYCHEX INC	10,041	11,206
PAYPAL HOLDINGS INC SHS	10,099	19,677
PEPSICO INC	73,739	74,132
PIONEER NATURAL RES CO	92,843	308,940
PROCTER & GAMBLE CO	10,424	633,605
RED HAT INC	13,552	27,927
REGENERON PHARMACTCLS	9,766	9,711
SCHWAB CHARLES CORP NEW	11,747	12,376
THERMO FISHER SCIENTIFIC INC	67,492	76,312
TWEEDY BROWNE GLOBAL	242,676	211,669
UNITED PARCEL SVC CL B	17,358	15,702

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP INC	121,039	140,005
VANGUARD 500 INDEX FUND	64,538	110,860
VANGUARD PRIMECAP FUND	28,225	62,047
VICTORY SYCAMORE	125,533	109,726
VICTORY TRIVALENT INTL	125,000	119,591
VISA INC CL A SHRS	144,474	162,946
WILLIAMS COMPANIES DEL	5,973	4,410
ZOETIS INC	44,313	43,112
COSTCO WHSL CORP	11,056	14,056
AMERICAN TOWER CORPORATION	64,917	75,773
AT MID CAP EQUITY FUND - INST	592,000	528,664
HARDING LOEVNER INSTITUTIONAL EMERGING MARKETS	125,000	92,281
MFS INSTITUTIONAL INTERNATIONAL EQUITY FUND	250,000	206,779
MATTHEWS PACIFIC TIGER FD	250,000	198,741
VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUND	125,000	95,475
ALLERGAN PLC	60,772	50,390
BOEING CO COM	83,386	75,143
CIGNA CORP COM	115,251	117,304
CAPITAL ONE FINL CORP COM	62,708	48,226
CITIGROUP INC COM NEW	125,331	84,337
DANAHER CORP COM	109,407	114,669
DOLLAR GEN CORP NEW COM	49,860	55,985
DOWDUPONT INC COM	95,607	72,251
EOG RES INC COM	64,731	52,762
EXPEDIA INC DEL COM	61,353	66,351
FIDELITY NATL INFORMATION SVCS INC	104,873	106,447
FISERV INC COM	83,433	86,571
FORTIVE CORP COM	61,527	54,128
INTERCONTINENTAL EXCHANGE INC	116,696	118,645
KINDER MORGAN INC	46,016	41,680

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP COM	83,870	75,626
PRUDENTIAL FINL INC	82,808	61,570
QUALCOMM INC COM	88,145	79,276
STRYKER CORP COM	50,876	50,003
TJX COS NEW COM	41,616	48,767
T MOBILE US INC COM	64,243	69,844
US BANCORP DEL COM	88,652	72,892
UNION PAC CORP COM	73,170	75,750
UNITED TECHNOLOGIES CORP COM	116,781	97,003
VF CORP COM	65,592	62,423
WELLS FARGO & CO COM NEW COM	126,084	98,150
RESIDEO TECHNOLOGIES INC COM	78,465	64,254
ANALOG DEVICES INC COM	46,467	47,915
LINDE PLC COM	79,600	75,991

**TY 2018 Investments Government Obligations Schedule****Name:** JULIAN I & HOPE R EDISON FOUNDATION INC**EIN:** 43-6027034**US Government Securities - End  
of Year Book Value:**

1,971,338

**US Government Securities - End  
of Year Fair Market Value:**

1,966,214

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2018 Other Expenses Schedule****Name:** JULIAN I & HOPE R EDISON FOUNDATION INC**EIN:** 43-6027034**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK & INVESTMENT FEES	33,533	6,707		26,826

**TY 2018 Other Income Schedule****Name:** JULIAN I & HOPE R EDISON FOUNDATION INC**EIN:** 43-6027034**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM ENTERPRISE PRODUCT PARTNERS	0	600	0
CARRYOVER LOSS FROM ENTERPRISE PRODUCT PARTNERS	0	-232,559	0
OTHER INVESTMENT INCOME	5,250	5,250	5,250

**TY 2018 Other Increases Schedule****Name:** JULIAN I & HOPE R EDISON FOUNDATION INC**EIN:** 43-6027034

<b>Description</b>	<b>Amount</b>
BOOK GAIN ON DONATED SECURITIES	176,199

**TY 2018 Taxes Schedule****Name:** JULIAN I & HOPE R EDISON FOUNDATION INC**EIN:** 43-6027034

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES WITHHELD	3,639	3,639		0
FEDERAL TAX EXPENSE	37,000	0		0