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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to 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

A Employer identification number
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 Telephone number (see instructions)
(314) 514-8881

City or town, state or province, country, and ZIP or foreign postal code
ST LOUIS, MO 63102

C If exemption application is pending, check here

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

D 1. Foreign organizations, check here

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,229,284

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

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

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

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

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

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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

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	16,254,405
2 Enter amount from Part I, line 27a	2	2,157,877
3 Other increases not included in line 2 (itemize) ▶ _____	3	176,199
4 Add lines 1, 2, and 3	4	18,588,481
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	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)
1 a PUBLICLY TRADED SECURITIES		2018-01-01	2018-12-31
b CAPITAL GAINS DIVIDENDS	P		
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 9,371,712		5,932,270	3,439,442
b 76,472			76,472
c			
d			
e			

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

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

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

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

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

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

☐ Yes
 ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
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
2 Total of line 1, column (d)			0 205068
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			0 041014
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			20,891,967
5 Multiply line 4 by line 3			856,863
6 Enter 1% of net investment income (1% of Part I, line 27b)			36,329
7 Add lines 5 and 6			893,192
8 Enter qualifying distributions from Part XII, line 4			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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	36,329
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	36,329
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	36,329
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	35,266
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	9,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	44,266
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	26
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,911
11	Enter the amount of line 10 to be Credited to 2019 estimated tax 7,911 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
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 ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ▶ <input type="checkbox"/>	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 2018?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(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
CHARLES LOWENHAUPT 10 S BROADWAY STE 550 ST LOUIS, MO 63102	SECRETARY 0 00	0	0	0
HOPE R EDISON 10 S BROADWAY STE 550 ST LOUIS, MO 63102	PRESIDENT 0 00	0	0	0
MARY L WILLIS 600 MASON RIDGE CENTER DR SUITE 100 ST LOUIS, MO 63141	TREASURER 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 	
2 	
3 	
4 	

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

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

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

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

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

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	1,669,972
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	1,669,972
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	36,329
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	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
1 Distributable amount for 2018 from Part XI, line 7				1,008,269
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			38,923	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,669,972</u>				
a Applied to 2017, but not more than line 2a			38,923	
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 2018 distributable amount.				1,008,269
e Remaining amount distributed out of corpus	622,780			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	622,780			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	622,780			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e 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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 <input checked="" type="checkbox"/> 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

*****	2019-11-05	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	LINDA J MURPHY		2019-11-05		P01289772
	Firm's name ▶ LOPATA FLEGEL & COMPANY LLP				Firm's EIN ▶ 43-1552002
Firm's address ▶ 600 MASON RIDGE CENTER DRIVE ST LOUIS, MO 63101					Phone no (314) 514-8881

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)				
a <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
Total ► 3a				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)				
a <i>Paid during the year</i>				
BEAVER COUNTY DAY SCHOOL 791 HAMMOND STREET CHESTNUT HILL, MA 02467		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	100
BRAIN AND BEHAVIOR RESEARCH FOUNDATION 747 THIRD AVENUE 33RD FLOOR NEW YORK, NY 10017		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
BRANDEIS UNIVERSITY415 SOUTH ST WALTHAM, MA 02453		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
Total ► 3a				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)				
a <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
Total ▶ 3a				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)				
a <i>Paid during the year</i>				
GRAND CENTER3526 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
Total ► 3a				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)				
a <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
Total ► 3a				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)				
a <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
Total ► 3a				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)				
a <i>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
Total ► 3a				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)				
a <i>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
Total ► 3a				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)				
a <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
Total ▶ 3a				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)				
a <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
Total ▶ 3a				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)				
a <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
Total ► 3a				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)				
a <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
Total ► 3a				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)				
a <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
Total ► 3a				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)				
a <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
Total ▶ 3a				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)				
a <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
Total ▶ 3a				1,620,446

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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 GLBL 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 GLBL 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 GLBL 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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
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

Description	Amount
BOOK GAIN ON DONATED SECURITIES	176,199

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

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