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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 08-01-2018, and ending 07-31-2019

Name of foundation
IRVING & BEATRICE C EDISON FOUNDATION

A Employer identification number
43-6027018

Number and street (or P O box number if mail is not delivered to street address)
30 SOUTHMOOR DR

Room/suite

B Telephone number (see instructions)
(314) 727-6400

City or town, state or province, country, and ZIP or foreign postal code
SAINT LOUIS, MO 631053017

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,273,425

J Accounting method

Cash

Accrual

Other (specify)

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

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

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

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	7,295	6,542	6,542
	2	Savings and temporary cash investments	30,377	28,369	28,369
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	51,737	25,957	25,175
	b	Investments—corporate stock (attach schedule)	405,917	373,943	509,914
	c	Investments—corporate bonds (attach schedule)	155,288	154,129	153,255
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	487,561	506,866	546,594
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	6,209	3,576	3,576
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,144,384	1,099,382	1,273,425
	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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,097,848	1,097,848	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	46,536	1,534	
	30	Total net assets or fund balances (see instructions)	1,144,384	1,099,382	
	31	Total liabilities and net assets/fund balances (see instructions) .	1,144,384	1,099,382	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,144,384
2	Enter amount from Part I, line 27a	2	-45,002
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,099,382
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,099,382

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	27,630
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	63,761	1,318,498	0 048359
2016	59,859	1,257,461	0 047603
2015	58,227	1,201,544	0 048460
2014	58,760	1,275,012	0 046086
2013	52,460	1,201,759	0 043653

2 Total of line 1, column (d)	2	0 234161
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 046832
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,254,031
5 Multiply line 4 by line 3	5	58,729
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	212
7 Add lines 5 and 6	7	58,941
8 Enter qualifying distributions from Part XII, line 4	8	65,020

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	212
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	212
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	212
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	788
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 788 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). 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	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? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

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 ▶ THE FOUNDATION CO MARSHA BIRK Telephone no ▶ (314) 727-6400			

Located at **▶** 30 SOUTHMOOR DRIVE ST LOUIS MO ZIP+4 **▶** 63105

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
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)	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(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
MARILYN EDISON 30 SOUTHMOOR DR ST LOUIS, MO 63105	PRESIDENT/TREASURER 1 00	0	0	0
DAVID EDISON 30 SOUTHMOOR DR ST LOUIS, MO 63104	VP -DIR 0 25	0	0	0
MARSHA BIRK 30 SOUTHMOOR DR ST LOUIS, MO 63105	SECRETARY 1 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	1,223,686
b	Average of monthly cash balances.	1b	49,442
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,273,128
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,273,128
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,097
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,254,031
6	Minimum investment return. Enter 5% of line 5.	6	62,702

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

1	Minimum investment return from Part X, line 6.	1	62,702
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	212
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	212
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	62,490
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	62,490
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	62,490

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	65,020
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	65,020
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	212
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	64,808

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				62,490
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			56,803	
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 ▶ \$ 65,020				
a Applied to 2017, but not more than line 2a			56,803	
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.				8,217
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 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				54,273
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	0			
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.				

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

Part XV Supplementary Information (Complete this part only if the 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))

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)				
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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
---------------	--

[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)(3) (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 | | | |

[illegible]

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

b If "Yes," complete the following schedule

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

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.		
	*****	2019-09-23	*****
	_____ 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 ☐	PTIN P01214093
	STEVEN R WILHELM				
	Firm's name ▶ WILHELM & WILHELM LLC				
	Firm's address ▶ 7777 BONHOMME AVE 2001 ST LOUIS, MO 631051946				Firm's EIN ▶ 43-1870213 Phone no (314) 727-1155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 250 SHS DOWDUPONT INC	P	2017-09-01	2018-09-04
1 160 SHS BAXTER INTL	P	2016-08-30	2018-11-01
50 SHS REDHAT INC	P	2016-08-30	2019-01-08
70 SHS WYNN RESORTS	P	2016-08-30	2019-01-15
5869 9050 SHS AQR MGD FUTURES STRAT FD	P	2016-08-31	2019-02-25
8989 011 SHS J HANCOCK GLOBAL ABSOLUTE RETURN	P	2016-08-29	2019-02-25
290 SHS NVENT ELECTRIC	P	2018-07-26	2019-02-07
140 SHS NVENT ELECTRIC	P	2016-08-30	2019-02-07
60 SHS REDHAT INC	P	2016-08-30	2019-03-13
130 SHS WILLIAMS SONOMA	P	2018-06-27	2019-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,400		12,273	5,127
10,010		7,506	2,504
8,746		3,670	5,076
7,588		6,317	1,271
48,427		60,010	-11,583
92,227		90,000	2,227
7,281		7,885	-604
3,515		3,014	501
10,939		4,404	6,535
7,460		8,025	-565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,127
			2,504
			5,076
			1,271
			-11,583
			2,227
			-604
			501
			6,535
			-565

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 SHS WILLIAMS SONOMA	P	2018-09-04	2019-04-02
1 230 SHS BRISTOL-MYERS SQUIBB	P	2018-02-12	2019-05-13
150 SHS COGNIZANT TECH	P	2017-05-12	2019-05-13
90 SHS COGNIZANT TECH	P	2017-08-09	2019-05-13
0 5714 SHS KONTOOR BRANDS	P	2017-12-21	2019-05-23
25000 PAR S LYON MI CMNTY	P	2016-09-06	2019-05-01
20 SHS AMETEK INC	P	2019-02-08	2019-06-18
20 SHS CENTENE CORP	P	2019-05-13	2019-06-18
10 SHS CROWN CASTLE INTL CO	P	2019-02-05	2019-06-18
30 SHS D R HORTON CO	P	2019-04-02	2019-06-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,591		5,741	-1,150
10,587		14,533	-3,946
8,571		9,647	-1,076
5,143		6,355	-1,212
21		19	2
25,000		25,414	-414
1,730		1,498	232
1,116		1,087	29
1,362		1,182	180
1,365		1,249	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,150
			-3,946
			-1,076
			-1,212
			2
			-414
			232
			29
			180
			116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS INCYTE CORP	P	2019-01-28	2019-06-18
1 20 SHS TRIMBLE INC	P	2019-03-14	2019-06-18
2 SHS ALPHABET INC CL C	P	2011-07-15	2019-06-18
1 SH ALPHABET INC CL C	P	2011-11-11	2019-06-18
10 SHS APPLE INC	P	2017-02-09	2019-06-18
20 SHS BAXTER INTL	P	2016-08-30	2019-06-18
5 SHS BIOGEN	P	2017-09-05	2019-06-18
30 SHS BOSTON SCIENTIFIC	P	2016-08-30	2019-06-18
20 SHS CONOCOPHILLIPS	P	2018-02-05	2019-06-18
10 SHS DANAHER CORP	P	2016-08-30	2019-06-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
843		806	37
876		793	83
2,215		594	1,621
1,108		302	806
1,987		1,320	667
1,603		938	665
1,176		1,582	-406
1,244		723	521
1,200		1,143	57
1,414		814	600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			37
			83
			1,621
			806
			667
			665
			-406
			521
			57
			600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SHS E-TRADE FINL CO		P	2016-08-30	2019-06-18
1	10 SHS FACEBOOK CL A	P	2017-05-08	2019-06-18
80 SHS FIRST DATA CORP		P	2018-05-03	2019-06-18
20 SHS FLIR SYSTEMS INC		P	2018-04-27	2019-06-18
20 SHS FORTIVE CORP		P	2017-05-26	2019-06-18
60 SHS HD SUPPLY HLDGS INC		P	2018-06-15	2019-06-18
20 SHS HUNTSMAN CORP		P	2018-01-03	2019-06-18
10 SHS JP MORGAN CHASE & CO		P	2009-12-02	2019-06-18
10 SHS JP MORGAN CHASE & CO		P	2010-05-17	2019-06-18
20 SHS MARVELL TECH GROUP		P	2016-08-30	2019-06-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
912		525	387
1,893		1,506	387
2,125		1,461	664
1,037		1,087	-50
1,567		1,272	295
2,369		2,636	-267
383		691	-308
1,108		418	690
1,108		398	710
486		245	241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			387
			387
			664
			-50
			295
			-267
			-308
			690
			710
			241

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 SHS MARVELL TECH GROUP		P	2016-11-21	2019-06-18
1	50 SHS MASCO CORP	P	2016-08-30	2019-06-18
	20 SHS MASTERCARD INC	P	2016-08-30	2019-06-18
	40 SHS ON SEMICONDUCTORS	P	2016-08-30	2019-06-18
	20 SHS POST HOLDINGS	P	2016-08-30	2019-06-18
	10 SHS ROBERT HALF INTL	P	2018-05-03	2019-06-18
	20 SHS SUNTRUST BANKS INC	P	2016-08-30	2019-06-18
	50 SHS TARGET CORP	P	2018-06-11	2019-06-18
	280 63 SHS AMERICAN BEACON INTL	P	2018-12-20	2019-06-18
	165 236 SHS OAKMARK INTL SMALL CAO	P	2018-12-13	2019-06-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,944		1,187	757
1,888		1,770	118
5,194		1,931	3,263
785		438	347
2,092		1,700	392
567		613	-46
1,261		874	387
4,330		3,928	402
4,908		4,445	463
2,399		2,135	264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			757
			118
			3,263
			347
			392
			-46
			387
			402
			463
			264

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 PAR EXPRESS SCRIPTS 2 25%		P	2016-09-01	2019-06-15
1	2878 075 SHS AMERICAN BEACON INTL	P	2016-08-31	2019-06-18
	1825 753 SHS OAKMARK INTL SMALL CAP	P	2016-08-31	2019-06-18
	18 SHS KONTOOR BRANDS	P	2017-12-21	2019-07-16
	0 58 SHS FISERV	P	2018-05-03	2019-07-30
	CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,000		25,541	-541
50,338		50,988	-650
26,510		26,979	-469
574		576	-2
60		35	25
12,270			12,270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-541
			-650
			-469
			-2
			25
			12,270

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>				
ARTHRITIS FOUNDATION 9433 OLIVE BLVD ST LOUIS, MO 63132		501C3	ANNUAL CONTRIBUTION	2,000
BARNES-JEWISH HOPITAL FOUNDATIONS ONE BARNES-JEWISH HOSPITAL PLAZA ST LOUIS, MO 63110		501C3	ANNUAL GIFT	4,000
BROWN UNIVERSITY 45 PROSPECT STREET PROVIDENCE, RI 02912		501C3	ANNUAL GIFT	100
Total ▶ 3a				55,270

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>				
CLAYTON CENTURY FOUNDATION 10 N BEMISTON CLAYTON, MO 63105		501C3	ANNUAL GIFT	100
COMMUNITY SCHOOL900 LAY ROAD ST LOUIS, MO 63124		501C3	ANNUAL GIFT	500
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 100015004		501C3	ANNUAL GIFT	1,000
Total ▶ 3a				55,270

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>				
DONALD DANFORTH PLANT SCIENCE CENTER 975 N WARSON ROAD ST LOUIS, MO 63132		501C3	ANNUAL GIFT	500
EARLY AMERICAN COPPERS PO BOX 480188 DELRAY BEACH, FL 33448		501C3	ANNUAL GIFT	500
JOHN BURROUGHS SCHOOL 755 S PRICE ROAD ST LOUIS, MO 63124		501C3	ANNUAL GIFT	2,200
Total ▶ 3a				55,270

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>				
JUVENILE DIABETES FOUNDATION 50 CRESTWOOD EXECUTIVE 401 ST LOUIS, MO 63126		501C3	ANNUAL GIFT	2,500
MISSIONARIES OF CHARITY 2500 N SPRING AVE ST LOUIS, MO 63113		501C3	ANNUAL GIFT	1,000
MISSOURI BOTANICAL GARDEN 4344 SHAW BLVD ST LOUIS, MO 63110		501C3	ANNUAL GIFT	195
Total ► 3a				55,270

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>				
NATIONAL ALLIANCE ON MENTAL ILLNESS 3803 N FAIRFAX DRIVE STE 100 ARLINGTON, VA 22203		501C3	ANNUAL GIFT	2,000
ST LOUIS PUBLIC RADIO3651 OLIVE ST ST LOUIS, MO 63108		501C3	ANNUAL GIFT	100
ST LOUIS ART MUSEUM ONE FINE ARTS DRIVE FOREST PARK, MO 63110		501C3	ANNUAL GIFT	85
Total ▶ 3a				55,270

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 COUNTY LIBRARY FOUNDATION 1640 S LINDBERGH BLVD ST LOUIS, MO 63131		501C3	ANNUAL CONTRIBUTION	50
ST LOUIS SCIENCE CENTER FOUNDATION 5050 OAKLAND AVE ST LOUIS, MO 63110		501C3	ANNUAL GIFT	250
ST LOUIS ZOO FRIENDS ASSOCIATIONS ONE GOVERNMENT DRIVE ST LOUIS, MO 63110		501C3	ANNUAL GIFT	90
Total ▶ 3a				55,270

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>				
TEMPLE EMANUEL12166 CONWAY ROAD ST LOUIS, MO 63141		501C3	ANNUAL GIFT	2,850
THE GATHERING2001 S HANLEY ROAD ST LOUIS, MO 63144		501C3	ANNUAL GIFT	3,000
UNITED WAY OF GREATER ST LOUIS 910 N 11TH STREET ST LOUIS, MO 63101		501C3	ANNUAL GIFT	15,000
Total ▶ 3a				55,270

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>				
UNIVERSITY OF ARKANSAS - FORT SMITH 5210 GRAND AVE FORT SMITH, AR 72904		501C3	ANNUAL GIFT	10,000
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024		501C3	ANNUAL GIFT	100
RADIO ARTS FOUNDATION 7711 CARONDELET AVE 302 CLAYTON, MO 63105		501C3	ANNUAL CONTRIBUTION	100
Total ▶ 3a				55,270

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>				
CRAFT ALLIANCE CENTER OF ART & DESIGN 6640 DELMAR BLVD ST LOUIS, MO 63130		501C3	ANNUAL CONTRIBUTION	250
ST LOUIS PUBLIC LIBRARY 1415 OLIVE ST ST LOUIS, MO 63103		501C3	ANNUAL CONTRIBUTION	50
COMPASSION & CHOICES 101 SW MADISON ST 8009 PORTLAND, OR 97207		501C3	ANNUAL CONTRIBUTION	250
Total ▶ 3a				55,270

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 Paid during the year				
PRIDE ST LOUIS 3738 CHOUTEAU AVE 200 ST LOUIS, MO 63110		501C3	ANNUAL CONTRIBUTION	2,000
AMERICAN CANCER SOCIETY 4215 LINDELL BLVD ST LOUIS, MO 63108		501C3	ANNUAL CONTRIBUTION	2,000
SHRINERS HOSPITAL FOR CHILDREN 4400 CLAYTON AVE ST LOUIS, MO 63110		501C3	ANNUAL CONTRIBUTION	2,000
Total ▶ 3a				55,270

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>				
TB CARES10936 MANCHESTER ROAD ST LOUIS, MO 63122		501C3	ANNUAL CONTRIBUTION	500
Total  3a				55,270

TY 2018 Accounting Fees Schedule**Name:** IRVING & BEATRICE C EDISON FOUNDATION**EIN:** 43-6027018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,850	1,850		0

TY 2018 Investments Corporate Bonds Schedule**Name:** IRVING & BEATRICE C EDISON FOUNDATION**EIN:** 43-6027018**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T 3.875%	26,165	25,699
BANK OF AMERICA 2.25%	25,106	25,002
GOLDMAN SACHS 2.625%	25,272	25,032
HP INC 4.3%	25,665	25,874
JP MORGAN 4.5%	26,354	26,246
AUTOZONE INC 3.25%	25,567	25,402

TY 2018 Investments Corporate Stock Schedule

Name: IRVING & BEATRICE C EDISON FOUNDATION
 EIN: 43-6027018

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	11,880	19,174
ALPHABET INC CL A	26,076	40,201
BOSTON SCIENTIFIC	7,957	14,012
BAXTER INTL	8,444	15,115
DANAHER CORP	13,030	22,480
E-TRADE FINANCIAL CO	6,559	12,198
FACEBOOK INC CL A	12,046	15,538
FORTIVE CORP	13,210	19,013
JP MORGAN CHASE	6,964	20,300
MARVELL TECH GROUP	12,378	26,523
MASCO CORP	16,996	19,570
MASTERCARD INC CL A	9,656	27,227
ON SEMICONDUCTOR CO	4,704	9,249
POST HOLDINGS INC	23,631	28,949
SUNTRUST BANKS INC	10,053	15,318
BIOGEN INC	11,072	8,324
CONOCOPHILLIPS	11,997	12,407
FLIR SYSTEMS INC	16,212	15,891
HD SUPPLY HLDGS INC	12,740	11,748
HUNTSMAN CORP	12,084	7,193
ROBERT HALF INTL	12,260	12,082
TARGET CORP	16,676	19,872
VF CORP	9,069	11,361
AMETEK INC	11,983	14,338
CENTENE CORP	9,238	8,855
D.R. HORTON	12,487	13,779
FISERV INC	17,343	27,412
INCYTE CORP	7,254	7,643
TRIMBLE INC	10,314	10,988
WALT DISNEY CO	10,494	11,441

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WILLIS TOWERS WATSON	9,136	11,713

TY 2018 Investments Government Obligations Schedule**Name:** IRVING & BEATRICE C EDISON FOUNDATION**EIN:** 43-6027018**US Government Securities - End
of Year Book Value:**

0

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

0

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

25,957

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

25,175

TY 2018 Investments - Other Schedule

Name: IRVING & BEATRICE C EDISON FOUNDATION

EIN: 43-6027018

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN BEACON SM CAP VALUE FUND	AT COST	47,972	45,296
BRANDES EMERGING MKTS FUND	AT COST	15,842	17,594
WCM FOCUSED INTL GROWTH FUND	AT COST	64,224	84,460
CHARLES SCHWAB US REIT FUND	AT COST	19,947	21,672
ISHARES MSCI EAFE SMALL CAP FUND	AT COST	25,074	27,705
ISHARES RUSSELL 2000	AT COST	44,641	56,362
WELLS FARGO BK 1.65% CD	AT COST	25,000	24,729
WELLS FARGO BK 2.3% CD	AT COST	25,000	25,037
CROWN CASTLE INTL CO	AT COST	9,456	10,661
MORGAN STANLEY 2.85%	AT COST	25,000	25,496
COMENITY CAPITAL 2.85	AT COST	25,000	25,510
STATE BANK OF IN 3.15%	AT COST	50,000	51,925
ISHARES CORE MSCI EAFE	AT COST	7,557	7,546
ISHARES CORE S & P 500	AT COST	7,010	7,481
VANGUARD MID CAP ETF	AT COST	15,104	16,088
HOTCHKIS & WILEY HIGH YIELD FUND	AT COST	25,039	25,037
DODGE & COX INTL STOCK FUND	AT COST	75,000	73,995

TY 2018 Other Assets Schedule

Name: IRVING & BEATRICE C EDISON FOUNDATION

EIN: 43-6027018

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	1,729	2,576	2,576
PREPAID EXCISE TAXES	4,480	1,000	1,000

TY 2018 Other Expenses Schedule**Name:** IRVING & BEATRICE C EDISON FOUNDATION**EIN:** 43-6027018**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARIAL SERVICES	19,500	9,750		9,750
FIXED INCOME SECURITIES PREMIUM AMORTIZATION	942	0		0

TY 2018 Other Income Schedule

Name: IRVING & BEATRICE C EDISON FOUNDATION

EIN: 43-6027018

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITIES LITIGATION INCOME	159	159	159

TY 2018 Other Professional Fees Schedule**Name:** IRVING & BEATRICE C EDISON FOUNDATION**EIN:** 43-6027018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVICE	14,010	14,010		0
ANNUAL REGISTRATION	15	15		0

TY 2018 Taxes Schedule**Name:** IRVING & BEATRICE C EDISON FOUNDATION**EIN:** 43-6027018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	259	0		0