

***The Edison Foundation,
Inc.***

*Financial Statements as of June 30, 2000 and
1999 and for the Years then Ended and
Supplemental Schedules for the Year Ended
June 30, 2000 and Independent Auditors'
Report*



STATE OF OHIO
OFFICE OF THE AUDITOR

JIM PETRO, AUDITOR OF STATE

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Board of Directors
The Edison Foundation, Inc.

We have reviewed the Independent Auditor's Report of The Edison Foundation, Inc., Miami County, prepared by Deloitte & Touche LLP for the audit period July 1, 1999 through June 30, 2000. Based upon this review, we have accepted these reports in lieu of the audit required by Section 117.11, Revised Code. The Auditor of State did not audit the accompanying financial statements and, accordingly, we are unable to express, and do not express an opinion on them.

Our review was made in reference to the applicable sections of legislative criteria, as reflected by the Ohio Constitution, and the Revised Code, policies, procedures and guidelines of the Auditor of State, regulations and grant requirements. The Edison Foundation, Inc. is responsible for compliance with these laws and regulations.

JIM PETRO
Auditor of State

December 21, 2000

THE EDISON FOUNDATION, INC.

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**Deloitte
& Touche**

INDEPENDENT AUDITORS' REPORT

To the Board of Directors
The Edison Foundation, Inc.

We have audited the accompanying financial statements of The Edison Foundation, Inc. (the "Foundation") as of June 30, 2000 and 1999, and for the years then ended, listed in the foregoing table of contents. These financial statements are the responsibility of the management of the Foundation. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, such financial statements present fairly, in all material respects, the financial position of the Foundation as of June 30, 2000 and 1999, and the results of its operations and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Our 2000 audit was conducted for the purpose of forming an opinion on the 2000 basic financial statements taken as a whole. The accompanying financial information, listed as supplemental schedules in the foregoing table of contents, are presented for the purpose of additional analysis and are not a required part of the basic financial statements. This additional information is the responsibility of the Foundation's management. Such information has been subjected to the auditing procedures applied in our audit of the 2000 basic financial statements and, in our opinion, is fairly stated in all material respects when considered in relation to the basic financial statements taken as a whole.

In accordance with *Government Auditing Standards*, we have issued a report dated November 6, 2000 on our consideration of The Edison Foundation, Inc.'s internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audits.

DELOITTE & TOUCHE LLP

November 6, 2000

**Deloitte
Touche
Tohmatsu**

THE EDISON FOUNDATION, INC.

STATEMENTS OF FINANCIAL POSITION JUNE 30, 2000 AND 1999

	2000	1999
ASSETS		
CASH AND CASH EQUIVALENTS	\$ 369,288	\$ 206,943
ACCOUNTS RECEIVABLE:		
Pledges	1,146	4,088
Interest and dividends	12,644	9,188
INVESTMENTS (Note F)	<u>1,656,741</u>	<u>1,661,851</u>
TOTAL ASSETS	<u>\$2,039,819</u>	<u>\$1,882,070</u>
LIABILITIES AND NET ASSETS		
ACCOUNTS PAYABLE:		
To Edison State Community College	\$ 15,425	\$ 12,708
Other payables	108	
NET ASSETS (Note D):		
Unrestricted	739,047	670,034
Temporarily restricted	1,235,239	1,149,328
Permanently restricted	<u>50,000</u>	<u>50,000</u>
Total net assets	<u>2,024,286</u>	<u>1,869,362</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$2,039,819</u>	<u>\$1,882,070</u>

See notes to financial statements.

THE EDISON FOUNDATION, INC.

STATEMENT OF ACTIVITIES YEAR ENDED JUNE 30, 2000

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
REVENUE AND OTHER SUPPORT:				
Gifts and grants (Note C)	\$ 4,673	\$ 194,041	\$	\$ 198,714
Investment earnings:				
Interest and dividends	40,929	10,133		51,062
Net realized and unrealized gains	60,742	20,275		81,017
Net assets released from restrictions	<u>138,538</u>	<u>(138,538)</u>	<u> </u>	<u> </u>
Total revenues and other support	<u>244,882</u>	<u>85,911</u>	<u> </u>	<u>330,793</u>
EXPENSES:				
College scholarships awarded	60,517			60,517
Legal and professional	7,598			7,598
Investment advisory fee	11,836			11,836
Miscellaneous	<u>95,918</u>	<u> </u>	<u> </u>	<u>95,918</u>
Total expenses	<u>175,869</u>	<u> </u>	<u> </u>	<u>175,869</u>
CHANGE IN NET ASSETS	69,013	85,911		154,924
NET ASSETS:				
Beginning of year	<u>670,034</u>	<u>1,149,328</u>	<u>50,000</u>	<u>1,869,362</u>
End of year	<u>\$ 739,047</u>	<u>\$ 1,235,239</u>	<u>\$ 50,000</u>	<u>\$ 2,024,286</u>

See notes to financial statements.

THE EDISON FOUNDATION, INC.

STATEMENT OF ACTIVITIES YEAR ENDED JUNE 30, 1999

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
REVENUE AND OTHER SUPPORT:				
Gifts and grants (Note C)	\$ 6,632	\$ 200,868	\$	\$ 207,500
Investment earnings:				
Interest and dividends	41,052	14,616		55,668
Net realized and unrealized gains	105,850	40,267		146,117
Net assets released from restrictions	<u>94,177</u>	<u>(94,177)</u>	<u> </u>	<u> </u>
Total revenues and other support	<u>247,711</u>	<u>161,574</u>	<u> </u>	<u>409,285</u>
EXPENSES:				
College scholarships awarded	157,240			157,240
Legal and professional	8,590			8,590
Investment advisory fee	10,309			10,309
Building grant	20,000			20,000
Miscellaneous	<u>18,281</u>	<u> </u>	<u> </u>	<u>18,281</u>
Total expenses	<u>214,420</u>	<u> </u>	<u> </u>	<u>214,420</u>
CHANGE IN NET ASSETS	33,291	161,574		194,865
NET ASSETS:				
Beginning of year	<u>636,743</u>	<u>987,754</u>	<u>50,000</u>	<u>1,674,497</u>
End of year	<u>\$ 670,034</u>	<u>\$ 1,149,328</u>	<u>\$ 50,000</u>	<u>\$ 1,869,362</u>

See notes to financial statements.

THE EDISON FOUNDATION, INC.

STATEMENTS OF CASH FLOWS YEARS ENDED JUNE 30, 2000 AND 1999

	2000	1999
CASH FLOWS FROM OPERATING ACTIVITIES:		
Change in net assets	\$ 154,924	\$ 194,865
Adjustments to reconcile change in net assets to cash used in operating activities:		
Increase (decrease) in pledges receivable	2,942	(2,375)
Increase in interest and dividends receivable	(3,456)	(5,847)
Decrease (increase) in accounts payable	2,825	(43,189)
Restricted gifts and grants	(194,041)	(200,868)
Net realized and unrealized gains	<u>(81,016)</u>	<u>(146,117)</u>
Net cash used in operating activities	<u>(117,822)</u>	<u>(203,531)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Cash paid for investments	(759,511)	(699,893)
Cash received from sale of investments	<u>845,637</u>	<u>547,501</u>
Net cash provided by (used in) investing activities	<u>86,126</u>	<u>(152,392)</u>
CASH FLOWS FROM FINANCING ACTIVITIES -		
Restricted gifts and grants	<u>194,041</u>	<u>200,868</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	162,345	(155,055)
CASH AND CASH EQUIVALENTS:		
Beginning of year	<u>206,943</u>	<u>361,998</u>
End of year	<u>\$ 369,288</u>	<u>\$ 206,943</u>

See notes to financial statements.

THE EDISON FOUNDATION, INC.

NOTES TO FINANCIAL STATEMENTS YEARS ENDED JUNE 30, 2000 AND 1999

A. SUMMARY OF OPERATIONS

The Edison Foundation, Inc. (the "Foundation") was established in 1993 as a charitable foundation under Section 501(c) (3) of the Internal Revenue Code whereby it is exempt from federal income tax. Its purpose is to solicit, receive and administer assets exclusively for charitable purposes which would most effectively assist and benefit Edison State Community College, its students and its faculty.

B. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting – The Foundation uses the accrual basis of accounting; consequently, revenue and related assets are recognized when earned and expenses are recognized when incurred.

Cash and Cash Equivalents – The Foundation considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

Net assets are classified into three categories: (1) unrestricted net assets, which have no donor-imposed restrictions, (2) temporarily restricted net assets, which have donor-imposed restrictions that will expire or be satisfied in the future, and (3) permanently restricted net assets, which have donor-imposed restrictions that neither expire by passage of time nor can be fulfilled by actions of the Foundation.

Expiration of Donor-Imposed Restrictions – When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

Contributions – Donations are recorded as revenues in the year received or a bequest legally finalized. Unconditional pledges are recorded in the period that the pledges are received. Conditional pledges are recorded in the period in which the conditions have been met. Funds from pledges to be collected in future years are recorded at net present value. All pledges are net of an allowance for doubtful collections.

Investments are stated at fair value and realized and unrealized gains and losses are reflected in the statement of activities. Fair value is determined by market quotes. Donated investments are recorded at the fair market value at the time received. Realized gains or losses are determined based on the average cost method.

Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

New Accounting Standard – Statement of Financial Standards (SFAS) No. 136, "Transfer of Assets to a Not-For-Profit Organization or Charitable Trust That Raises or Holds Contributions for Others", was issued by the Financial Accounting Standards Board and will be adopted by the Foundation during the fiscal year ended June 30, 2001. The impact of adopting this statement is not expected to be significant.

C. BUSINESS AND CONCENTRATIONS OF CREDIT RISK

Ten and eight donors accounted for a total of 39% and 27% of gifts and grants for the years ended June 30, 2000 and 1999, respectively.

The Foundation's financial instruments that are exposed to concentrations of credit risk consist primarily of cash and investments. The Foundation places its cash in federally insured banks. Cash is generally in excess of the Federal Deposit Insurance Corporation's insurance limit.

Investments are managed by a professional investment manager. The investment manager is subject to the Foundation's investment policies which contain objectives, guidelines, and restrictions designed to provide for preservation of capital with emphasis on providing current income and achieving long-term growth of the funds.

D. CLASSIFICATION OF NET ASSETS

	June 30, 2000			June 30, 1999		
	Unrestricted	Temporarily Restricted	Permanently Restricted	Unrestricted	Temporarily Restricted	Permanently Restricted
Unrestricted	\$228,502			\$207,029		
Endowment	122,884	\$ 82,457	\$	123,969	\$ 104,882	
Scholarship Endowment	17,090	10,465		11,143	9,498	
Title III Special Endowment	243,769	736,318		216,141	702,632	
Alumni Scholarship	11,147	11,356		8,549	11,816	
Tri-County Educational	114,711	103,692		104,551	125,741	
Capital Campaign	(14,026)	14,026		26		
Other restricted	(12,894)	237,631		(17,873)	156,128	
Technology Endowment	13,010	38,362		6,965	38,070	
Robinson Scholarship	<u>14,854</u>	<u>932</u>	<u>50,000</u>	<u>9,534</u>	<u>561</u>	<u>\$ 50,000</u>
	<u>\$739,047</u>	<u>\$ 1,235,239</u>	<u>\$ 50,000</u>	<u>\$670,034</u>	<u>\$ 1,149,328</u>	<u>\$ 50,000</u>

E. CAPITAL CAMPAIGN

Amounts yet to be received and passed through to Edison State Community College for the Capital Campaign amounted to \$-0- and \$21,500 as of June 30, 2000 and 1999, respectively. Such amounts are not included in the financial statements.

F. INVESTMENTS

Investments by major types are as follows:

	June 30, 2000		June 30, 1999	
	Cost	Market	Cost	Market
UNRESTRICTED - Mutual funds:				
Equity	\$ 113,573	\$ 158,030	\$ 108,958	\$ 137,979
Bonds	69,254	65,872	69,254	67,422
UNRESTRICTED & TEMPORARILY RESTRICTED:				
Endowment:				
U.S. Government, agency obligations and bond mutual funds	45,175	44,189	84,904	84,043
Common stocks	125,046	137,391	113,762	141,741
Scholarship Endowment - mutual funds:				
Equity	12,017	20,787	7,621	14,838
Bonds	6,639	6,507	5,060	5,050
Title III Special Endowment:				
U.S. Government and agency obligations	280,783	271,554	280,674	277,464
Common stocks	438,487	608,642	369,958	583,317
Alumni Scholarship - mutual funds:				
Equity	5,531	5,337	8,491	14,018
Bonds	9,235	16,615	5,221	5,157
Tri-County Educational:				
U.S. Government, agency obligations and bond mutual funds	41,115	39,193	70,841	68,206
Equity mutual funds	149,638	168,923	121,511	160,457
Technology Endowment - mutual funds:				
Equity	29,127	35,376	27,325	29,820
Bonds	13,986	13,200	13,986	13,510
UNRESTRICTED, TEMPORARILY RESTRICTED, AND PERMANENTLY RESTRICTED -				
Robinson Scholarship - mutual funds:				
Equity	40,836	49,230	39,031	42,560
Bonds	16,850	15,895	16,850	16,269
	<u>\$1,397,292</u>	<u>\$1,656,741</u>	<u>\$1,343,447</u>	<u>\$1,661,851</u>

Net realized gains on sale of investments were \$124,845 and \$190,587 and capital gains distributions were \$17,935 and \$41,125 for the years ended June 30, 2000 and 1999, respectively.

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THE EDISON FOUNDATION, INC.

**RECONCILIATION OF ENDING NET ASSETS TO JUNE 30, 2000 FIFTH THIRD TRUST STATEMENTS
YEAR ENDED JUNE 30, 2000**

	Unrestricted	Endowment	Scholarship Endowment	Title III Special Endowment	Alumni Scholarship	Tri-County Educational	Capital Campaign	Other Temporarily Restricted	Technology Endowment	Robinson Scholarship	Total
REVENUE AND OTHER											
SUPPORT:											
Gifts and grants	\$ 4,673	\$ 75	\$ 967	\$ 6,058	\$ 1,040	\$ 451	\$ 14,026	\$ 170,761	\$ 292	\$ 371	\$ 198,714
Interest and dividends	5,713	6,455	(66)	20,266	(50)	5,063	430	10,968	1,083	1,200	51,062
Net realized and unrealized gains	<u>22,104</u>	<u>(5,975)</u>	<u>5,828</u>	<u>40,548</u>	<u>(533)</u>	<u>6,650</u>		<u>152</u>	<u>5,246</u>	<u>6,997</u>	<u>81,017</u>
Total income	<u>32,490</u>	<u>555</u>	<u>6,729</u>	<u>66,872</u>	<u>457</u>	<u>12,164</u>	<u>14,456</u>	<u>181,881</u>	<u>6,621</u>	<u>8,568</u>	<u>330,793</u>
EXPENSES:											
College scholarships awarded		22,500			1,500	22,500		14,017			60,517
Legal and professional	7,598										7,598
Investment advisory fee	1,278	1,338	142	5,558	128	1,354	15	1,362	284	377	11,836
Miscellaneous	2,519	227	(327)		(3,309)	291	14,467	78,414		2,500	95,918
Transfers	<u>(378)</u>					<u>(92)</u>		<u>1,606</u>			
Total expenses	<u>11,017</u>	<u>24,065</u>	<u>(185)</u>	<u>5,558</u>	<u>(1,681)</u>	<u>24,053</u>	<u>14,482</u>	<u>95,399</u>	<u>284</u>	<u>2,877</u>	<u>175,869</u>
CHANGE IN NET ASSETS	21,473	(23,510)	6,914	61,314	2,138	(11,889)	(26)	86,482	6,337	5,691	154,924
NET ASSETS:											
Beginning of year	<u>207,029</u>	<u>228,851</u>	<u>20,641</u>	<u>918,773</u>	<u>20,365</u>	<u>230,292</u>	<u>26</u>	<u>138,255</u>	<u>45,035</u>	<u>60,095</u>	<u>1,869,362</u>
End of year	<u>\$ 228,502</u>	<u>\$ 205,341</u>	<u>\$ 27,555</u>	<u>\$ 980,087</u>	<u>\$ 22,503</u>	<u>\$ 218,403</u>	<u>\$</u>	<u>\$ 224,737</u>	<u>\$ 51,372</u>	<u>\$ 65,786</u>	<u>\$ 2,024,286</u>
Reconciliation to Trust Statements:											
Ending net assets per books	\$ 228,502	\$ 205,341	\$ 27,555	\$ 980,087	\$ 22,503	\$ 218,403	\$	\$ 224,737	\$ 51,372	\$ 65,786	\$ 2,024,286
Investment income receivable	(2,016)	(689)	(9)	(7,803)	(166)	(1,153)		(1,146)	(404)	(404)	(12,644)
Pledges receivable											(1,146)
Other payables	108						14,441	984			108
Payable to Edison State Community College											15,425
Balance per Trust Statements	<u>\$ 226,594</u>	<u>\$ 204,652</u>	<u>\$ 27,546</u>	<u>\$ 972,284</u>	<u>\$ 22,337</u>	<u>\$ 217,250</u>	<u>\$ 14,441</u>	<u>\$ 224,575</u>	<u>\$ 50,968</u>	<u>\$ 65,382</u>	<u>\$ 2,026,029</u>

THE EDISON FOUNDATION, INC.

**RECONCILIATION OF ENDING NET ASSETS TO JUNE 30, 2000 FIFTH THIRD TRUST STATEMENTS
YEAR ENDED JUNE 30, 2000**

	Unrestricted	Endowment	Scholarship Endowment	Title III Special Endowment	Alumni Scholarship	Tri-County Educational	Capital Campaign	Other Temporarily Restricted	Technology Endowment	Robinson Scholarship	Total
UNRESTRICTED NET ASSETS:											
Revenues and other support:											
Gifts and grants	\$ 4,673									\$	\$ 4,673
Interest and dividends	5,713	6,455	(66)	10,133	(50)	5,063	430	10,968	1,083	1,200	40,929
Net realized and unrealized gains	22,104	(5,975)	5,828	20,273	(533)	6,650		152	5,246	6,997	60,742
Total income	32,490	480	5,762	30,406	(583)	11,713	430	11,120	6,329	8,197	106,344
Expenses and transfers:											
College scholarships awarded	7,598				128	1,354	15	1,362	284	377	7,598
Legal and professional	1,278	1,338	142	2,778		291	14,467	3,173			9,056
Investment advisory fee	2,519	227	(327)		(3,309)	(92)		1,606		2,500	20,677
Miscellaneous	(378)										
Transfers											
Total expenses and transfers	11,017	1,565	(185)	2,778	(3,181)	1,553	14,482	6,141	284	2,877	37,331
Change in net assets	21,473	(1,085)	5,947	27,628	2,598	10,160	(14,052)	4,979	6,045	5,320	69,013
Beginning of year	207,029	123,969	11,143	216,141	8,549	104,551	26	(17,873)	6,965	9,534	670,034
End of year	228,502	122,884	17,090	243,769	11,147	114,711	(14,026)	(12,894)	13,010	14,854	739,047
TEMPORARILY RESTRICTED NET ASSETS:											
Revenues and other support:											
Gifts and grants		75	967	6,058	1,040	451	14,026	170,761	292	371	194,041
Interest and dividends				10,133							10,133
Net realized and unrealized gains				20,275							20,275
Total income		75	967	36,466	1,040	451	14,026	170,761	292	371	224,449
Expenses (Classified as unrestricted expenses in the Statement of Activities):											
College scholarships awards		22,500			1,500	22,500		14,017			60,517
Investment advisory fee				2,780							2,780
Building grant								75,241			75,241
Miscellaneous								89,258			138,538
Total expenses		22,500		2,780	1,500	22,500		140,516			224,449
Change in net assets		(22,425)	967	33,686	(460)	(22,049)	14,026	81,503	292	371	85,911
Beginning of year		104,882	9,498	702,632	11,816	125,741		156,128	38,070	561	1,149,328
End of year		82,457	10,465	736,318	11,356	103,692	14,026	237,631	38,362	932	1,235,239
PERMANENTLY RESTRICTED NET ASSETS -											
Revenue and other - gifts and grants											
Change in net assets											
Beginning of year										50,000	50,000
End of year										50,000	50,000
TOTAL NET ASSETS	\$ 228,502	\$ 205,341	\$ 27,555	\$ 980,887	\$ 22,503	\$ 218,403	\$	\$ 224,737	\$ 51,372	\$ 65,786	\$ 2,024,286

See independent auditors' report.

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**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER
FINANCIAL REPORTING BASED ON AN AUDIT OF THE FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Directors of The Edison Foundation, Inc.
and Mr. Jim Petro, Auditor of State, State of Ohio:

We have audited the financial statements of The Edison Foundation, Inc. (the "Foundation") as of and for the year ended June 30, 2000, and have issued our report thereon dated November 6, 2000. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Governmental Auditing Standards*, issued by the Comptroller General of the United States of America.

Compliance

As part of obtaining reasonable assurance about whether the Foundation's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards*.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Foundation's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses.

* * * * *

This report is intended solely for the information and use of the Board of Directors and management of the Foundation and the Auditor of the State of Ohio, and is not intended to be and should not be used by anyone other than these specified parties.

DELOITTE & TOUCHE LLP

November 6, 2000





STATE OF OHIO
OFFICE OF THE AUDITOR

JIM PETRO, AUDITOR OF STATE

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THE EDISON FUNDATION, INC.

MIAMI COUNTY

CLERK'S CERTIFICATION

This is a true and correct copy of the report which is required to be filed in the Office of the Auditor of State pursuant to Section 117.26, Revised Code, and which is filed in Columbus, Ohio.

Susan Babbitt

CLERK OF THE BUREAU

**CERTIFIED
JANUARY 04, 2001**