

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

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning 07/01, 2011, and ending 06/30, 2012

Name of foundation
WILLIAM EDGAR CHARITABLE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P.O. BOX 387

City or town, state, and ZIP code
ST. LOUIS, MO 63166

A Employer identification number
43-6829350

B Telephone number (see instructions)
(314) 418-2643

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) Accounting method: Cash Accrual
 Other (specify) _____
 16) **\$** 3,598,056. (Part I, column (d) must be on cash basis.)

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				
	4 Dividends and interest from securities	103,138.	103,138.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	204,145.			
	b Gross sales price for all assets on line 6a	2,859,331.			
	7 Capital gain net income (from Part IV, line 2)		204,145.		
	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)	116.		116.	STMT 1	
12 Total. Add lines 1 through 11	307,399.	307,283.	116.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	51,486.	46,337.		5,149.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 2	3,000.	NONE	NONE	3,000.
	b Accounting fees (attach schedule) STMT 3	7,190.	NONE	NONE	7,190.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	8,299.	3,088.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	42.			42.
	24 Total operating and administrative expenses. Add lines 13 through 23	70,017.	49,425.	NONE	15,381.
	25 Contributions, gifts, grants paid	147,850.			147,850.
26 Total expenses and disbursements. Add lines 24 and 25	217,867.	49,425.	NONE	163,231.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	89,532.				
b Net investment income (if negative, enter -0-)		257,858.			
c Adjusted net income (if negative, enter -0-)			116.		

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	213,387.	15,810.	15,810.
	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 ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)	50,022.		
	b	Investments - corporate stock (attach schedule)	2,286,659.	2,673,425.	2,887,436.
	c	Investments - corporate bonds (attach schedule)	695,694.	645,575.	740,817.
	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 ▶)		11.	-46,007.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,245,762.	3,334,821.	3,598,056.	
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)				
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,245,762.	3,334,821.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	3,245,762.	3,334,821.		
31	Total liabilities and net assets/fund balances (see instructions)	3,245,762.	3,334,821.		

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	3,245,762.
2	Enter amount from Part I, line 27a	2	89,532.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,335,294.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	473.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,334,821.

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 PUBLICLY TRADED SECURITIES				
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 2,854,939.		2,655,186.	199,753.	
b				
c				
d				
e				
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		
a			199,753.	
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 }		2 204,145.
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	185,748.	3,748,371.	0.049554
2009	205,936.	3,544,386.	0.058102
2008	243,620.	3,395,573.	0.071746
2007	188,689.	4,624,781.	0.040800
2006	204,493.	4,616,863.	0.044293

2 Total of line 1, column (d)	2	0.264495
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052899
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,600,015.
5 Multiply line 4 by line 3	5	190,437.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,579.
7 Add lines 5 and 6	7	193,016.
8 Enter qualifying distributions from Part XII, line 4 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.	8	163,231.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 5,157. Overpayment is 135.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question text, 'Yes', and 'No'. Includes questions about political campaigns, unrelated business income, and substantial contributors.

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of US BANK NA Telephone no. (314) 418-2643
Located at PO BOX 387, ST LOUIS, MO ZIP + 4 63166
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
16 At any time during calendar year 2011, 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?

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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check here
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 2011?
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2011 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2011?

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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?

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
SEE STATEMENT 18		51,486.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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	3,654,838.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,654,838.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,654,838.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,823.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,600,015.
6	Minimum investment return. Enter 5% of line 5	6	180,001.

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	180,001.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,157.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,157.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	174,844.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	174,844.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	174,844.

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	163,231.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	163,231.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	163,231.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				174,844.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011.				
a From 2006		NONE		
b From 2007		NONE		
c From 2008		75,111.		
d From 2009		29,557.		
e From 2010		301.		
f Total of lines 3a through e	104,969.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>163,231.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				163,231.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	11,613.			11,613.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	93,356.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	93,356.			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	63,498.			
c Excess from 2009	29,557.			
d Excess from 2010	301.			
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 19

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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)				
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 29</p>				
Total				147,850.
<p>b <i>Approved for future payment</i></p>				
Total				

FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	ADJUSTED NET INCOME
-----	-----	-----
FEDERAL TAX REFUND	116.	116.
TOTALS	----- 116.	----- 116.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	3,000.			3,000.
TOTALS	3,000.	NONE	NONE	3,000.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	7,190.			7,190.
TOTALS	7,190.	NONE	NONE	7,190.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,849.	1,060.
FEDERAL ESTIMATES - PRINCIPAL	5,212.	1,939.
FOREIGN TAXES ON QUALIFIED FOR	209.	78.
FOREIGN TAXES ON NONQUALIFIED	29.	11.
	-----	-----
TOTALS	8,299.	3,088.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----
OTHER ALLOCABLE EXPENSE-PRINCI	42.	42.
TOTALS	42.	42.
	=====	=====

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION

FNMA MTN 5% 10/15/11

TOTALS

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CVS/CAREMARK CORP		
CONOCOPHILLIPS	33,105.	33,528.
JOHNSON & JOHNSON		
CAPITAL ONE FINANCIAL CORP	34,199.	44,657.
AGRIUM INC		
ANGLO AMERICAN PLC ADR		
KEPPEL CORP LTD SPONS ADR		
EXXON MOBIL CORP	43,020.	42,785.
PETROLEO BRASILEIRO SPON A D R		
SCHLUMBERGER LTD	23,683.	19,473.
TOTAL SA ADR		
HONDA MTR LTD AMERN SHS		
BRITISH AMERN TOB PLC ADR		
FOMENTO ECONOMICO MEX SP A D R		
NESTLE SA SPONSORED ADR	31,763.	32,558.
PEPSICO INC		
NOVARTIS AG ADR	25,583.	26,049.
ROCHE HLDG LTD ADR	19,917.	22,129.
VARIAN MED SYS INC		
ACE LTD	37,436.	40,920.
BARCLAYS PLC ADR		
DBS GROUP HLDGS LTD		
ORIX CORP SPONS ADR		
ERSTE GROUP BANK AG ADR	19,838.	21,223.
KONINKLIJKE ROYAL KPN NV SP		
TURKCELL ILETISIM HIZMET ADR		
CANON INC ADR REPSTG		
HUMANA INC	46,575.	38,720.
TEXAS INSTRUMENTS INC		

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
UNICHARM CORPORATION ADR	20,229.	23,954.
PARKER HANNIFIN CORP	20,198.	19,066.
ORACLE CORPORATION		
ABB LTD ADR		
ATLAS COPCO AB ADR	19,810.	21,396.
BOC HONG KONG HLDGS LTD ADR		
NATIONAL GRID PLC SPONS ADR		
TELEFONICA SA SPONS ADR		
AMERICAN CENTY INTL BD FDS	77,124.	79,791.
ABBOTT LABORATORIES		
AECOM TECHNOLOGY CORP		
AGCO CORP		
AIR PRODS CHEMICALS INC		
AMERICAN ELECTRIC POWER CO INC		
AMGEN INC		
ANADARKO PETE CORP		
APACHE CORP		
APPLE INC	55,687.	116,800.
ATT INC	27,372.	34,198.
AVALONBAY CMNTYS INC		
BOSTON PPTYS INC		
BG GROUP PLC ADR	19,790.	19,513.
BRISTOL-MYERS SQUIBB CO	31,621.	36,777.
CAMERON INTL CORP		
CENTRAL EUROPEAN DISTRIBUTION		
CERNER CORPORATION		
CHEVRON CORPORATION	50,380.	52,750.
CISCO SYS INC		
COGNIZANT TECH SOLUTIONS CRP		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
COCHLEAR LTD UNSPON ADR	19,522.	24,514.
DANAHER CORP		
COCA COLA COMPANY	30,808.	31,276.
DASSAULT SYSTEMES SA ADR	27,646.	32,276.
DIRECTV GROUP INC		
ECOLAB INC		
EXPRESS SCRIPTS INC		
EXELON CORPORATION	31,384.	30,096.
FLEXTRONICS INTERNATIONAL LTD	25,048.	26,567.
FLOWSERVE CORP		
FREEPORT MCMORAN COPPER		
FUJIFILM HLDGS CORP		
GAMESTOP CORP CL A	31,076.	25,190.
GENERAL DYNAMICS CORP	28,170.	30,210.
GOLDMAN SACHS GROUP INC		
GOOGLE INC CL A	54,425.	58,007.
HALLIBURTON CO		
HARRIS STRATEX NETWORKS CL A		
HESS CORP	37,199.	26,505.
HEWLETT PACKARD CO		
INTEL CORP	36,215.	43,493.
INT'L BUSINESS MACHINES CORP	24,302.	39,116.
J P MORGAN CHASE & CO		
JACOBS ENGR GROUP INC		
LI FUNG LTD ADR	20,398.	20,091.
LOCKHEED MARTIN CORP	20,172.	23,250.
MCDONALDS CORP	40,216.	35,412.
MERCK & CO INC NEW	40,018.	50,559.
METLIFE INC		

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
MICROSOFT CORP	40,506.	47,445.
NATIONAL OILWELL VARCO INC	37,328.	32,220.
NIKE INC	39,708.	35,112.
PHILIP MORRIS INTL	45,300.	43,630.
OCCIDENTAL PETROLEUM CORP		
P N C FINANCIAL SERVICES GROUP		
PFIZER INC		
PRAXAIR INC		
PRICELINE COM INC		
PRUDENTIAL FINANCIAL INC		
PUBLIC SVC ENTERPRISE GRP INC		
RED HAT INC		
SCHEIN HENRY INC		
SPDR GOLD TRUST	69,600.	64,404.
SONOVA HOLDING UNSPON ADR	20,320.	18,692.
STAPLES INC		
SWATCH GROUP AG ADR	40,714.	37,644.
T ROWE PRICE GROUP INC		
THERMO FISHER SCIENTIFIC INC		
TURKIYE GARANTI BANKASI AS ADR	19,780.	23,584.
TRAVELERS COS INC		
UNION PACIFIC CORP		
UNITED HEALTH GROUP INCORP		
UNITED TECHNOLOGIES CORP		
VERIZON COMMUNICAITONS INC		
VISA INC CLASS A SHRS		
WAL MART DE MEXICO SAB ADR	22,754.	20,859.
WASTE MGMT INC DEL		
WELLS FARGO CO	40,272.	40,128.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
XILINX INC		
VF CORP	36,277.	36,699.
ACCENTURE PLC CL A	37,296.	42,063.
AIR LIQUIDE SA ADR	24,692.	23,445.
ASTRAZENECA P L C SPSD A D R		
B H P BILLITON LIMITED		
COMPANHIA DE BEBIDAS P R ADT		
COVIDIEN PLC		
DESARROLLADORA HOMEX A D R		
FRESENIUM MED CARE	20,026.	20,683.
GLAXO SMITHKLINE P L C A D R		
ICICI BANK LIMITED ADR	20,209.	21,812.
I SHARES MSCI EAFE INDEX FUND	97,002.	89,928.
LUKOIL SPON A D R		
MATTEL INC	31,029.	35,360.
MITSUI & CO LTD SPSD A D R		
MTN GROUP LTD A D R	19,697.	20,422.
PETROLEO BRASILEIRO S A A D R		
SANOFI A D R	26,119.	29,620.
SAP AG A D R	20,842.	21,073.
CHUBB CORPORATION	20,370.	22,574.
TOKIA MARINE HOLDINGS A D R		
UNILEVER PLC SPSD A D R		
VALE SA SP A D R	19,924.	15,999.
ZURICH FINANCIAL SERVICES AG A		
AMERICAN CENTY VISTA FD INSTL	53,257.	74,383.
FANUC CORPORATION ADR	22,605.	22,797.
ISHARES MSCI EMERGING MKTS IND		
NEUBERGER BERMAN GENESIS IND F	71,187.	121,699.

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
IPATH DOW JONES UBS COMMODITY	95,388.	80,360.
VOLVO AB SPONSORED ADR		
TYCO INTERNATIONAL LTD		
THOMPSON CREEK METALS CO		
NISSAN MTR LTD		
NEWMONT MINING CORP	33,460.	33,957.
CNOOC LTD ADR		
CARNIVAL CORP		
BASF AG ADR		
AMERICA MOVIL ADR	20,232.	21,552.
WESTERN DIGITAL CORP	30,290.	35,265.
UNITED STATES STEEL CORP		
PEABODY ENERGY CORP		
PGE CORP		
MASTERCARD INC	43,843.	43,011.
LINCOLN NATL CORP		
KEYCORP NEW		
LOREAL CO UNSPONSORED ADR	20,011.	22,394.
GENERAL ELECTRIC CO		
GRAINGER WW INC	39,409.	38,248.
FIFTH THIRD BANK		
DOVER		
CORNING INC		
CELGENE CORP		
CATERPILLAR INC		
ARM HLDGS PLC ADR	24,786.	21,102.
ALLIANZ SE ADR	19,971.	20,400.
AMERICAN EXPRESS CO		
ALLERGAN INC		

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
AMERIPRISE FINANCIAL		
BOEING CO		
ROGERS COMMUNICATIONS INC CI B		
AFLAC INC		
AMAZON COM INC		
BORG WARNER INC		
BROADCOM CORP CL A		
CITIGROUP INC		
E M C CORPORATION		
FED EX CORP		
KIMBERLY CLARK CORP		
KRAFT FOODS INC CL A		
NETAPP INC		
PIONEER NAT RES CO		
PRECISION CASTPARTS CORP	34,180.	32,898.
REYNOLDS AMERICAN INC		
SEMPRA ENERGY		
TARGET CORP		
TJX COMPANIES INC		
VORNADO REALTY TRUST		
3M CO		
AXA A D R		
B H P BILLITON PLC SPSD A D R		
B N P PARIBAS S A A D R		
B T GROUP P L C A D R		
BANCO BRADESCO A D R		
BAYERISCHE MOTOREN WERKE UNSPN		
CENTRICA PLC A D R		
ERICSSON (LMT) TEL SP A D R		

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FOCUS MEDIA HOLDING A D R		
INFINEON TECHNOLOGIES A G ADR		
INTERCONTINENTAL HTIS GRP PISP		
LVMH MOET HENNESSY LOU VIUTT		
PRECISION DRILLING TRUST		
ROYAL DUTCH SHELL PLC A D R	38,730.	37,356.
SIEMENS AG A D R		
SOCIETE GENERALE FRANCE		
TELECOMMUNICACOES DE SAO PAULO		
UBS AG REG		
VODAFONE GROUP PLC A D R		
ISHARES MSCI EMERGING MKTS ETF	154,810.	156,540.
NUVEEN REAL ESTATE SECS I	117,572.	159,229.
	-----	-----
TOTALS	2,673,425.	2,887,436.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
GOLDMAN SACHS GP 5.30% 2/14/12		
MORGAN STANLEY 5.30% 3/01/13	49,995.	50,965.
HSBC FIN CORP 5.250% 1/15/14	49,805.	52,243.
GEN ELEC CAP 5.375% 10/20/16	50,205.	56,551.
GLAXOSMITHKLINE 5.650% 5/15/18	100,798.	120,883.
PITNEY BOWES INC	48,893.	51,515.
FLORIDA POWER CORP	50,504.	56,516.
ORACLE CORP OZARK HLDG INC	48,784.	57,327.
SBC COMMUNICAITONS INC	49,427.	57,889.
APACHE CORPORATION	50,374.	59,066.
TARGET CORP	48,379.	58,977.
NATIONAL RURAL UTIL COOP	48,888.	59,282.
HONEYWELL INTL	49,523.	59,603.
	-----	-----
TOTALS	645,575.	740,817.
	=====	=====

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CALL ON SPY 10/29/12 @ 139.30	-34,160.	-55,761.
PUT ON SPY 10/29/12 @ 115.29	64,275.	12,868.
PUT ON SPY 10/29/12 @ 96.08	-30,104.	-3,114.
	-----	-----
TOTALS	11.	-46,007.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

COST ADJ

473.

TOTAL

473.

=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

US BANK NA

ADDRESS:

PO BOX 387
ST LOUIS, MO 63166

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 51,486.

OFFICER NAME:

J DAVID AUNER

ADDRESS:

128 WEST RUSSELL ST PO BOX 85
IRONTON, MO 63650

TITLE:

BOARD OF CONTROL

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

VAN ROBINSON

ADDRESS:

SUN SECURITY BANK PO BOX 178
ARCADIA, MO 63621

TITLE:

BOARD OF CONTROL

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

JUDITH A SCHAAF

ADDRESS:

110 NORTH MAIN
IRONTON, MO 63650

TITLE:

BOARD OF CONTROL

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

TOTAL COMPENSATION: 51,486.
=====

WILLIAM EDGAR CHARITABLE FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

43-6829350

RECIPIENT NAME:

CAROL EAVES

ADDRESS:

US BANK NA PO BOX 387

ST LOUIS, MO 63166

RECIPIENT'S PHONE NUMBER: 314-505-8204

FORM, INFORMATION AND MATERIALS:

PLEASE CONTACT THE ABOVE FOR FORM

SUBMISSION DEADLINES:

AUGUST 15TH

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PLEASE CONTACT THE ABOVE

STATEMENT 19

RECIPIENT NAME:
UNIVERSITY OF MO - KANSAS CITY
101 ADMINISTRATIVE CENTER
ADDRESS:
5100 ROCKHILL ROAD
KANSAS CITY, MO 64110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
WESTMINSTER COLLEGE
ADDRESS:
501 WESTMINSTER AVENUE
FULTON, MO 65251
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
DRURY UNIVERSITY
ADDRESS:
900 NORTH BENTON AVENUE
SPRINGFIELD, MO 65802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
LINDENWOOD UNIVERSITY
ADDRESS:
209 S KINGSHIGHWAY
ST CHARLES, MO 63301-1695
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
WILLIAM WOODS UNIVERSITY
ADDRESS:
ONE UNIVERSITY PLAZA
FULTON, MO 65251-1098
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,250.

RECIPIENT NAME:
ILLINOIS COLLEGE
ADDRESS:
1101 WEST COLLEGE AVENUE
JACKSONVILLE, IL 62650
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:
ROOSEVELT UNIVERSITY
ADDRESS:
430 SOUTH MICHIGAN AVENUE
CHICAGO, IL 60605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
EAST CENTRAL COLLEGE
ADDRESS:
1964 PRAIRIE DELL ROAD
UNION, MO 63084
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 900.

RECIPIENT NAME:
SAINT LOUIS UNIVERSITY
ADDRESS:
221 NORTH GRAND BLVD
ST LOUIS, MO 63103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
COLUMBIA COLLEGE
ADDRESS:
1001 ROGERS STREET
COLUMBIA, MO 65216
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
THE UNIVERSITY OF MONTANA
ADDRESS:
32 CAMPUS DRIVE
MISSOULA, MT 59812
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:
UC REGENTS
UNIVERSITY OF CALIFORNIA - DAVIS
ADDRESS:
ONE SHIELDS AVENUE
DAVIS, CA 95616
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
COLLEGE OF THE OZARKS
ADDRESS:
PO BOX 17
POINT LOOKOUT, MO 65726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 450.

RECIPIENT NAME:
IRON COUNTY COMMISSION
ADDRESS:
250 SOUTH MAIN STREET
IRONTON, MO 63650
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 22,000.

RECIPIENT NAME:
I C CIRCLE OF LIFE HUMANE SOCIETY
ADDRESS:
PO BOX 334
IRONTON, MO 63650
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MISSOURI STATE UNIVERSITY
ADDRESS:
901 SOUTH NATIONAL AVENUE
SPRINGFIELD, MO 65897
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 8,900.

RECIPIENT NAME:
UNIVERSITY OF MISSOURI - COLUMBIA
ADDRESS:
15 JESSE HALL
COLUMBIA, MO 65211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 7,800.

RECIPIENT NAME:
NORTHWEST MISSOURI STATE UNIVERSITY
ADDRESS:
800 UNIVERSITY DRIVE
MARYVILLE, MO 64468
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,800.

RECIPIENT NAME:
MARYVILLE UNIVERSITY
ADDRESS:
650 MARYVILLE UNIVERSITY DRIVE
ST LOUIS, MO 63141
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
ARCADIA VALLEY R-II SCHOOL
DISTRICT
ADDRESS:
750 PARK DRIVE
IRONTON, MO 63650
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,415.

RECIPIENT NAME:
IRON COUNTY SENIOR CITIZENS
ORGANIZATION
ADDRESS:
PO BOX 177
ARCADIA, MO 63621
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
MISSOURI WELDING INSTITUTE, INC
ADDRESS:
3300 N INDUSTRIAL PARKWAY
NEVADA, MO 64772
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 7,800.

RECIPIENT NAME:
ARCADIA VALLEY FOOD PANTRY
ADDRESS:
PO BOX 103
IRONTON, MO 63650
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
OUR TOWN TOMORROW
ADDRESS:
P.O. BOX 225
IRONTON, MO 63650
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
MUNICIPALITY
AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:
SOUTH IRON COMMUNITY BETTERMENT
ASSOCIATION
ADDRESS:
P.O. BOC 180
ANNAPOLIS, MO 63620
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
MISSOURI BAPTIST UNIVERSITY
ADDRESS:
ONE COLLEGE PARK DRIVE
ST LOUIS, MO 63141
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,250.

RECIPIENT NAME:
SOUTHEAST MISSOURI STATE UNIVERSARY
ADDRESS:
ONE UNIVERSITY PLAZA
CAPE GIRARDEAU, MO 63701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 9,900.

RECIPIENT NAME:
MINERAL AREA COLLEGE
ADDRESS:
P O BOX 1000
PARK HILLS, MO 63601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,085.

TOTAL GRANTS PAID: 147,850.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

➤ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

WILLIAM EDGAR CHARITABLE FOUNDATION

Employer identification number

43-6829350

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -5,442.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 -5,442.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					4,236.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 205,195.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 156.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 209,587.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-5,442.
14	Net long-term gain or (loss):			
a	Total for year	14a		209,587.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		204,145.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (if line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34

Continuation Sheet for Schedule D
(Form 1041)

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust WILLIAM EDGAR CHARITABLE FOUNDATION	Employer identification number 43-6829350
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 77. AMGEN INC	09/15/2010	07/05/2011	4,455.00	4,258.00	197.00
201. BORG WARNER INC	09/15/2010	07/05/2011	16,178.00	9,567.00	6,611.00
59. KIMBERLY CLARK CORP	09/15/2010	07/05/2011	3,922.00	3,927.00	-5.00
55. ROYAL DUTCH SHELL PLC	02/11/2011	07/05/2011	3,942.00	3,751.00	191.00
135. HEWLETT PACKARD CO	03/30/2011	07/11/2011	4,741.00	5,797.00	-1,056.00
124. BROADCOM CORP CL A	09/15/2010	08/10/2011	4,091.00	4,394.00	-303.00
116. CITIGROUP INC	02/11/2011	08/10/2011	3,480.00	5,703.00	-2,223.00
323. ERICSSON LM TEL SP A	09/15/2010	08/10/2011	3,501.00	3,605.00	-104.00
254. FIFTH THIRD BANCORP	02/11/2011	08/10/2011	2,494.00	3,942.00	-1,448.00
190. CENTRICA PLC A D R	02/11/2011	08/15/2011	3,866.00	4,209.00	-343.00
121. REYNOLDS AMERICAN INC	02/11/2011	08/15/2011	4,211.00	3,954.00	257.00
44. 3M CO	09/15/2010	08/15/2011	3,642.00	3,716.00	-74.00
150. AFLAC INC	02/11/2011	11/18/2011	6,284.00	8,538.00	-2,254.00
300. ABBOTT LABORATORIES	08/10/2011	11/18/2011	16,128.00	14,394.00	1,734.00
100. AMAZON COM INC	03/30/2011	11/18/2011	19,987.00	18,253.00	1,734.00
167. AMERICAN ELECTRIC POW	08/10/2011	11/18/2011	6,451.00	5,858.00	593.00
63. AMERIPRISE FINL INC	02/11/2011	11/18/2011	2,797.00	4,023.00	-1,226.00
185. APACHE CORP	07/05/2011	11/18/2011	18,374.00	23,036.00	-4,662.00
193. APPLE INC	08/10/2011	11/18/2011	72,758.00	68,413.00	4,345.00
49. B H P BILLITON PLC SPS	02/11/2011	11/18/2011	2,893.00	3,954.00	-1,061.00
263. B T GROUP P L C A D	02/11/2011	11/18/2011	7,717.00	7,842.00	-125.00
212. BAYERISCHE MOTOREN WE D R	02/11/2011	11/18/2011	5,088.00	6,040.00	-952.00
143. CATERPILLAR INC	02/22/2011	11/18/2011	13,400.00	14,906.00	-1,506.00
174. CORNING INC	02/11/2011	11/18/2011	2,619.00	3,887.00	-1,268.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **WILLIAM EDGAR CHARITABLE FOUNDATION**
Employer identification number: **43-6829350**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 576. E M C CORPORATION	02/11/2011	11/18/2011	13,289.00	15,604.00	-2,315.00
378. EXPRESS SCRIPTS INC	08/10/2011	11/18/2011	16,665.00	17,630.00	-965.00
196. FREEPORT MCMORAN COPP	07/05/2011	11/18/2011	7,321.00	10,517.00	-3,196.00
494. GENERAL ELECTRIC CO	05/12/2011	11/18/2011	7,741.00	9,974.00	-2,233.00
200. GOLDMAN SACHS GROUP I	05/12/2011	11/18/2011	18,498.00	30,486.00	-11,988.00
1079. INFINEON TECHNOLOGIE	02/11/2011	11/18/2011	8,524.00	12,052.00	-3,528.00
1200. ISHARES IBOXX H Y CO	02/22/2011	11/18/2011	103,203.00	110,575.00	-7,372.00
400. JOY GLOBAL INC	08/10/2011	11/18/2011	34,229.00	36,138.00	-1,909.00
124. LINCOLN NATL CORP IND	02/11/2011	11/18/2011	2,406.00	3,923.00	-1,517.00
211. MCDONALDS CORP	07/05/2011	11/18/2011	19,547.00	17,021.00	2,526.00
500. NATIONAL OILWELL VARC	05/12/2011	11/18/2011	34,145.00	36,731.00	-2,586.00
400. NETAPP INC	03/30/2011	11/18/2011	13,980.00	19,898.00	-5,918.00
292. NIKE INC	03/30/2011	11/18/2011	26,959.00	23,461.00	3,498.00
185. NISSAN MTR LTD SPONSO	02/11/2011	11/18/2011	3,234.00	3,913.00	-679.00
62. PEABODY ENERGY CORP	02/11/2011	11/18/2011	2,271.00	3,877.00	-1,606.00
90. PEPSICO INC	02/22/2011	11/18/2011	5,762.00	5,683.00	79.00
400. PHILIP MORRIS INTL	07/05/2011	11/18/2011	29,144.00	26,912.00	2,232.00
200. PRECISION CASTPARTS C	03/30/2011	11/18/2011	31,866.00	29,589.00	2,277.00
484. PRECISION DRILLING TR	02/11/2011	11/18/2011	5,426.00	5,416.00	10.00
360. TARGET CORPORATION	03/30/2011	11/18/2011	19,112.00	18,159.00	953.00
212. TELEF BRASIL ADR	02/11/2011	11/18/2011	5,673.00	4,509.00	1,164.00
142. UNITED TECHNOLOGIES C	03/30/2011	11/18/2011	10,805.00	11,980.00	-1,175.00
229. VOLVO AB SPONSORED A	02/11/2011	11/18/2011	2,491.00	3,941.00	-1,450.00
415. WELLS FARGO CO	05/12/2011	11/18/2011	10,259.00	11,740.00	-1,481.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2011

Name of estate or trust WILLIAM EDGAR CHARITABLE FOUNDATION	Employer identification number 43-6829350
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Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 145. ACCENTURE PLC CL A	07/11/2011	11/18/2011	7,996.00	8,912.00	-916.00
78. COVIDIEN PLC	02/11/2011	11/18/2011	3,616.00	3,938.00	-322.00
1219. CITIGROUP INC	11/18/2011	01/13/2012	37,277.00	32,196.00	5,081.00
2262. MORGAN STANLEY	11/18/2011	01/13/2012	37,656.00	32,245.00	5,411.00
1106. TEVA PHARMACEUTICAL R	11/18/2011	01/13/2012	49,184.00	44,070.00	5,114.00
688. WAL MART STORES INC	11/18/2011	01/13/2012	40,805.00	39,443.00	1,362.00
935. ELI LILLY CO	11/18/2011	01/17/2012	37,372.00	34,576.00	2,796.00
261. CANADIAN NATL RY CO	11/18/2011	01/25/2012	19,927.00	20,290.00	-363.00
464. CANON INC SPONS A D R	11/18/2011	01/25/2012	20,856.00	20,244.00	612.00
2989. CHINA RES ENTERPRISE	11/18/2011	01/25/2012	21,311.00	19,638.00	1,673.00
939. HOYA CORP A D R	11/18/2011	01/25/2012	20,376.00	19,677.00	699.00
489. IMPERIAL OIL LTD	11/18/2011	01/25/2012	23,047.00	20,547.00	2,500.00
403. JGC CORP UNSPONSORED	11/18/2011	01/25/2012	21,351.00	20,003.00	1,348.00
302. JUPITER TELECOM A D R	11/18/2011	01/25/2012	20,243.00	19,715.00	528.00
3478. LONZA GROUP AG UNSPO	11/18/2011	01/25/2012	19,963.00	20,138.00	-175.00
1908. SCHNEIDER ELECT SA U	11/18/2011	01/25/2012	24,098.00	20,162.00	3,936.00
1051. TESCO PLC A D R	11/18/2011	01/25/2012	16,027.00	19,927.00	-3,900.00
620. UNILEVER PLC SPSD ADR	11/18/2011	01/25/2012	20,019.00	20,013.00	6.00
393. WPP PLC SPONSORED A D	11/18/2011	01/25/2012	23,048.00	20,053.00	2,995.00
1459. QIAGEN NV	11/18/2011	01/25/2012	24,146.00	20,242.00	3,904.00
139. ORACLE CORPORATION	07/11/2011	02/03/2012	4,030.00	4,593.00	-563.00
1213. ISHARES MSCI EMERGIN	11/18/2011	05/02/2012	51,187.00	46,946.00	4,241.00
2000. I SHARES MSCI EAFE I T F	02/03/2012	05/02/2012	106,498.00	107,780.00	-1,282.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -5,442.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 94. AMGEN INC	10/01/2008	07/05/2011	5,439.00	5,523.00	-84.00
443. CARNIVAL CORP	10/19/2009	07/05/2011	16,949.00	14,933.00	2,016.00
314. STAPLES INC	10/01/2008	07/05/2011	4,965.00	6,949.00	-1,984.00
180. WASTE MGMT INC	10/08/2008	07/05/2011	6,764.00	5,355.00	1,409.00
165. HEWLETT PACKARD CO	10/01/2008	07/11/2011	5,795.00	7,541.00	-1,746.00
257. FIFTH THIRD BANCORP	05/18/2010	08/10/2011	2,524.00	3,480.00	-956.00
435. KEYCORP NEW	05/18/2010	08/10/2011	2,815.00	3,453.00	-638.00
182. THERMO FISHER SCIENTI	10/01/2008	08/15/2011	9,877.00	9,515.00	362.00
94. TYCO INTERNATIONAL LTD	05/18/2010	08/15/2011	3,876.00	3,611.00	265.00
. BANK OF AMERICA SECURITY		09/21/2011	48.00		48.00
50000. F N M A M T N 10/15/11	02/22/2007	10/15/2011	50,000.00	50,022.00	-22.00
1041. ABB LTD A D R	05/18/2010	11/18/2011	18,529.00	20,969.00	-2,440.00
191. AGCO CORP	10/01/2008	11/18/2011	8,541.00	7,963.00	578.00
200. ABBOTT LABORATORIES	09/15/2010	11/18/2011	10,752.00	11,063.00	-311.00
277. AECOM TECHNOLOGY CORP	01/30/2009	11/18/2011	5,785.00	6,938.00	-1,153.00
147. AGRIMUM INC	03/14/2007	11/18/2011	10,425.00	5,480.00	4,945.00
83. AIR PRODS CHEMICALS IN	11/04/2008	11/18/2011	6,722.00	5,025.00	1,697.00
96. ALLERGAN INC	05/18/2010	11/18/2011	7,920.00	5,945.00	1,975.00
433. AMERICAN ELECTRIC POW	06/11/2009	11/18/2011	16,727.00	11,989.00	4,738.00
136. AMERICAN EXPRESS CO	05/18/2010	11/18/2011	6,374.00	5,425.00	949.00
159. AMERIPRISE FINL INC	09/15/2010	11/18/2011	7,060.00	7,102.00	-42.00
140. ANADARKO PETROLEUM CO	12/16/2008	11/18/2011	10,802.00	5,380.00	5,422.00
359. ANGLO AMERICAN PLC A	12/16/2008	11/18/2011	6,652.00	4,304.00	2,348.00
115. APACHE CORP	10/19/2009	11/18/2011	11,422.00	11,931.00	-509.00
291. ASTRAZENECA P L C SPS	05/18/2010	11/18/2011	13,125.00	13,218.00	-93.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side. **Employer identification number**
 WILLIAM EDGAR CHARITABLE FOUNDATION 43-6829350

Part II. Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 354. ATLAS COPCO AB A D R	07/19/2007	11/18/2011	6,262.00	6,018.00	244.00
58. AVALONBAY CMNTYS INC	01/27/2009	11/18/2011	7,088.00	3,147.00	3,941.00
224. AXA A D R	05/18/2010	11/18/2011	2,860.00	3,629.00	-769.00
66. B A S F A G A D R	05/18/2010	11/18/2011	4,430.00	3,703.00	727.00
359. B N P PARIBAS S A A	09/15/2010	11/18/2011	6,749.00	11,229.00	-4,480.00
273. BANCO BRADESCO A D R	09/15/2010	11/18/2011	4,526.00	5,217.00	-691.00
310. BARCLAYS PLC A D R	06/11/2009	11/18/2011	3,267.00	6,274.00	-3,007.00
210. BAYERISCHE MOTOREN WE D R	09/15/2010	11/18/2011	5,040.00	4,305.00	735.00
119. B H P BILLITON LIMITE	10/01/2008	11/18/2011	8,620.00	6,054.00	2,566.00
147. BOC HONG KONG HLDGS L	10/19/2009	11/18/2011	6,246.00	6,916.00	-670.00
63. BOEING CO	05/18/2010	11/18/2011	4,249.00	4,273.00	-24.00
47. BOSTON PPTYS INC	12/16/2008	11/18/2011	4,433.00	2,569.00	1,864.00
324. BRITISH AMERN TOB PLC	12/16/2008	11/18/2011	29,690.00	17,191.00	12,499.00
67. CNOOC LTD A D R	09/15/2010	11/18/2011	12,597.00	11,602.00	995.00
181. CVS CAREMARK CORP	09/15/2010	11/18/2011	6,907.00	5,332.00	1,575.00
288. CAMERON INTL CORP	10/01/2008	11/18/2011	14,256.00	10,631.00	3,625.00
57. CATERPILLAR INC	05/18/2010	11/18/2011	5,341.00	3,633.00	1,708.00
148. CELGENE CORP	05/18/2010	11/18/2011	9,407.00	8,627.00	780.00
236. CENTRAL EUROPEAN DIST CORP	10/19/2009	11/18/2011	779.00	8,068.00	-7,289.00
248. CERNER CORPORATION	10/01/2008	11/18/2011	14,400.00	5,540.00	8,860.00
561. CISCO SYS INC	10/01/2008	11/18/2011	10,367.00	12,465.00	-2,098.00
247. COGNIZANT TECH SOLUTI	10/01/2008	11/18/2011	16,443.00	5,456.00	10,987.00
581. COMPANHIA DE BEBIDAS	10/01/2008	11/18/2011	19,081.00	6,413.00	12,668.00
240. CONOCOPHILLIPS	09/15/2010	11/18/2011	16,640.00	13,227.00	3,413.00
197. CORNING INC	05/18/2010	11/18/2011	2,965.00	3,585.00	-620.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 266. DANAHER CORP	12/16/2008	11/18/2011	12,617.00	6,856.00	5,761.00
345. DESARROLLADORA HOMEX	05/18/2010	11/18/2011	4,506.00	9,842.00	-5,336.00
356. DIRECTV CL A	10/01/2008	11/18/2011	16,657.00	9,256.00	7,401.00
216. DOVER CORP	05/18/2010	11/18/2011	11,534.00	10,508.00	1,026.00
206. ECOLAB INC	10/01/2008	11/18/2011	11,206.00	10,230.00	976.00
218. EXPRESS SCRIPTS INC	10/01/2008	11/18/2011	9,611.00	8,258.00	1,353.00
210. EXXON MOBIL CORP	02/22/2007	11/18/2011	16,350.00	15,800.00	550.00
127. FED EX CORP	09/15/2010	11/18/2011	10,331.00	10,912.00	-581.00
83. FLOWSERVE CORP	10/01/2008	11/18/2011	8,100.00	7,162.00	938.00
282. FOCUS MEDIA HOLDING A	09/15/2010	11/18/2011	7,322.00	6,117.00	1,205.00
188. FOMENTO ECONOMICO MEX	03/14/2007	11/18/2011	12,304.00	6,554.00	5,750.00
204. FREEPORT MCMORAN COPP	09/15/2010	11/18/2011	7,619.00	7,121.00	498.00
523. FUJIFILM HOLDINGS A D	05/18/2010	11/18/2011	11,825.00	13,859.00	-2,034.00
506. GENERAL ELECTRIC CO	05/18/2010	11/18/2011	7,929.00	8,774.00	-845.00
231. GLAXO SMITHKLINE P L	05/18/2010	11/18/2011	10,014.00	8,191.00	1,823.00
100. GOLDMAN SACHS GROUP I	05/18/2010	11/18/2011	9,249.00	11,713.00	-2,464.00
412. HALLIBURTON CO	05/18/2010	11/18/2011	14,943.00	11,400.00	3,543.00
330. HONDA MOTOR CO LTD A	05/18/2010	11/18/2011	9,439.00	10,968.00	-1,529.00
294. INTERCONTINENTAL HTLS	09/15/2010	11/18/2011	4,992.00	5,171.00	-179.00
381. J P MORGAN CHASE CO	10/01/2008	11/18/2011	11,680.00	18,661.00	-6,981.00
167. JACOBS ENGR GROUP INC	10/01/2008	11/18/2011	6,809.00	8,309.00	-1,500.00
209. JOHNSON JOHNSON	06/01/2006	11/18/2011	13,340.00	12,613.00	727.00
1673. KEPPEL CORP LTD SPON	05/18/2010	11/18/2011	22,936.00	17,744.00	5,192.00
176. KRAFT FOODS INC CL A	09/15/2010	11/18/2011	6,127.00	5,558.00	569.00
129. LINCOLN NATL CORP IND	05/18/2010	11/18/2011	2,503.00	3,657.00	-1,154.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 389. MCDONALDS CORP	10/19/2009	11/18/2011	36,036.00	24,324.00	11,712.00
253. METLIFE INC	10/27/2008	11/18/2011	7,767.00	7,306.00	461.00
45. MITSUI & CO LTD SPSD A	05/18/2010	11/18/2011	13,421.00	12,534.00	887.00
112. NATIONAL GRID PLC SP	09/15/2010	11/18/2011	5,676.00	4,950.00	726.00
676. NESTLE SA SPONSORED A	05/18/2010	11/18/2011	38,247.00	26,782.00	11,465.00
208. NIKE INC	10/19/2009	11/18/2011	19,204.00	13,738.00	5,466.00
245. NISSAN MTR LTD SPONSO	05/18/2010	11/18/2011	4,283.00	3,791.00	492.00
316. NOVARTIS AG A D R	10/27/2008	11/18/2011	17,275.00	15,670.00	1,605.00
148. OCCIDENTAL PETROLEUM	07/01/2008	11/18/2011	14,042.00	13,532.00	510.00
129. LUKOIL SPON A D R	06/11/2009	11/18/2011	7,166.00	6,982.00	184.00
129. ORIX CORP SPONS A D R	10/19/2009	11/18/2011	5,311.00	4,252.00	1,059.00
168. P G E CORP	05/18/2010	11/18/2011	6,552.00	7,358.00	-806.00
357. P N C FINANCIAL SERVI INC	06/11/2009	11/18/2011	18,807.00	15,368.00	3,439.00
141. PEABODY ENERGY CORP	05/18/2010	11/18/2011	5,164.00	5,585.00	-421.00
310. PEPSICO INC	05/18/2010	11/18/2011	19,846.00	20,216.00	-370.00
172. PETROLEO BRASILEIRO S	06/11/2009	11/18/2011	4,579.00	7,814.00	-3,235.00
1041. PFIZER INC	09/15/2010	11/18/2011	20,347.00	17,694.00	2,653.00
93. PIONEER NAT RES CO	09/15/2010	11/18/2011	8,450.00	6,082.00	2,368.00
144. PRAXAIR INC	10/01/2008	11/18/2011	13,968.00	10,219.00	3,749.00
254. T ROWE PRICE GROUP IN	10/01/2008	11/18/2011	13,366.00	13,825.00	-459.00
32. PRICELINE COM INC	01/27/2009	11/18/2011	16,063.00	2,139.00	13,924.00
194. PRUDENTIAL FINANCIAL	06/11/2009	11/18/2011	9,463.00	7,498.00	1,965.00
113. PUBLIC SVC ENTERPRISE	10/01/2008	11/18/2011	3,694.00	3,748.00	-54.00
206. RED HAT INC	06/11/2009	11/18/2011	10,129.00	4,216.00	5,913.00
157. ROGERS COMMUNICATIONS	05/18/2010	11/18/2011	5,589.00	5,584.00	5.00

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WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 675. KONINKLIJKE (ROYAL) K	03/14/2007	11/18/2011	8,356.00	9,961.00	-1,605.00
212. SCHEIN HENRY INC	10/01/2008	11/18/2011	12,968.00	11,482.00	1,486.00
131. SEMPRA ENERGY	09/15/2010	11/18/2011	6,978.00	6,967.00	11.00
47. SIEMENS AG A D R	09/15/2010	11/18/2011	4,575.00	4,685.00	-110.00
431. SOCIETE GENERALE FRAN ADR	09/15/2010	11/18/2011	1,905.00	5,176.00	-3,271.00
198. TJX COMPANIES INC	01/27/2009	11/18/2011	11,763.00	4,043.00	7,720.00
140. TARGET CORPORATION	10/19/2009	11/18/2011	7,433.00	7,070.00	363.00
297. TELEFONICA SA SPON A	05/18/2010	11/18/2011	5,566.00	5,703.00	-137.00
391. TEXAS INSTRUMENTS INC	02/22/2007	11/18/2011	11,819.00	12,539.00	-720.00
960. THOMPSON CREEK METALS	05/18/2010	11/18/2011	5,846.00	10,685.00	-4,839.00
246. TOKIO MARINE HOLDINGS	10/27/2008	11/18/2011	5,559.00	6,433.00	-874.00
257. TOTAL S A A D R	10/08/2008	11/18/2011	12,870.00	13,518.00	-648.00
85. TRAVELERS COS INC	10/01/2008	11/18/2011	4,772.00	3,573.00	1,199.00
623. TURKCELL ILETISIM HIZ	09/18/2007	11/18/2011	7,987.00	10,538.00	-2,551.00
283. UNION PACIFIC CORP	05/18/2010	11/18/2011	28,893.00	14,359.00	14,534.00
74. UNITED STATES STEEL CO	05/18/2010	11/18/2011	1,922.00	3,739.00	-1,817.00
158. UNITED TECHNOLOGIES C	10/01/2008	11/18/2011	12,022.00	9,431.00	2,591.00
240. UNITED HEALTH GROUP I	06/11/2009	11/18/2011	10,689.00	5,709.00	4,980.00
560. VALE SA SP A D R	06/11/2009	11/18/2011	12,813.00	8,763.00	4,050.00
213. VARIAN MED SYS INC	10/01/2008	11/18/2011	12,405.00	12,386.00	19.00
243. VERIZON COMMUNICATION	10/01/2008	11/18/2011	8,869.00	7,261.00	1,608.00
100. VISA INC CLASS A SHAR	06/11/2009	11/18/2011	9,133.00	6,684.00	2,449.00
260. VODAFONE GROUP PLC A	09/15/2010	11/18/2011	6,994.00	6,586.00	408.00
344. VOLVO AB SPONSORED A	05/18/2010	11/18/2011	3,743.00	3,814.00	-71.00
87. VORNADO REALTY TRUST	09/15/2010	11/18/2011	6,532.00	7,522.00	-990.00

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