

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018 , and ending 06-30-2019

Name of foundation WILLIAM EDGAR CHARITABLE FOUNDATION		A Employer identification number 43-6829350	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		Room/suite	
		B Telephone number (see instructions) (314) 418-2643	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>3,355,169</u>		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	83,055	83,055		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,623			
	b Gross sales price for all assets on line 6a <u>500,463</u>				
	7 Capital gain net income (from Part IV, line 2)		30,623		
	8 Net short-term capital gain			0	
	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)	2,340				
12 Total. Add lines 1 through 11	116,018	113,678			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,054	54,049		6,005
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	199	199		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,385	3,385		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	689	471		218
	24 Total operating and administrative expenses. Add lines 13 through 23	64,327	58,104	0	6,223
	25 Contributions, gifts, grants paid	132,725			132,725
26 Total expenses and disbursements. Add lines 24 and 25	197,052	58,104	0	138,948	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-81,034				
b Net investment income (if negative, enter -0-)		55,574			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	349	349	349
	2 Savings and temporary cash investments	166,693	66,373	66,373
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,306,005	2,205,471	2,687,510
	c Investments—corporate bonds (attach schedule)	510,975	442,967	450,397
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	-2,112	151,640	150,540
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,981,910	2,866,800	3,355,169	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,981,910	2,866,800	
	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)	2,981,910	2,866,800		
31 Total liabilities and net assets/fund balances (see instructions) .	2,981,910	2,866,800		

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	2,981,910
2 Enter amount from Part I, line 27a	2	-81,034
3 Other increases not included in line 2 (itemize) ▶ _____	3	924
4 Add lines 1, 2, and 3	4	2,901,800
5 Decreases not included in line 2 (itemize) ▶ _____	5	35,000
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,866,800

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 and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
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
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).
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 2018?

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				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.			5b		No
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	60,054		
J DAVID AUNER 128 WEST RUSSELL ST PO BOX 85 IRONTON, MO 63650	BOARD OF CONTROL 0	0		
VAN ROBINSON SUN SECURITY BANK PO BOX 178 ARCADIA, MO 63621	BOARD OF CONTROL 0	0		
JUDITH A SCHAAF 110 NORTH MAIN IRONTON, MO 63650	BOARD OF CONTROL 0	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶ 0

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
CAROL EAVES
US BANK NA PO BOX 387
ST LOUIS, MO 63166
(314) 505-8204

b The form in which applications should be submitted and information and materials they should include
PLEASE CONTACT THE ABOVE FOR FORM

c Any submission deadlines
AUGUST 15TH

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

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 3846 ACS ACTIVIDADES CONS UNS A D R		2017-08-22	2018-07-31
1 155 TATA MOTORS LTD A D R		2017-07-05	2018-07-31
1 SECURITY LITIGATION		1911-11-11	2018-08-24
45 APPLE COMPUTER INC COM		2017-10-06	2018-09-04
270 MITSUBISHI ESTATE LTD A D R		2017-06-02	2018-09-04
410 VERIZON COMMUNICATIONS			2018-09-04
125 APPLE COMPUTER INC COM		2008-10-01	2018-10-04
910 AMBEV SA SPN A D R		2017-05-19	2018-10-17
210 KOMATSU LTD - SPON ADR		2017-06-02	2018-10-17
20 LOCKHEED MARTIN CORP COM		2017-06-19	2018-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
2,787		5,203	-2,416
57			57
10,284		6,980	3,304
4,371		5,303	-932
21,863		19,338	2,525
28,589		1,991	26,598
4,205		5,187	-982
6,103		5,273	830
6,713		5,655	1,058

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,416
			57
			3,304
			-932
			2,525
			26,598
			-982
			830
			1,058

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 GARRETT MOTION INC		2016-06-01	2018-10-23
1 8333 RESIDEO TECHNOLOGIES INC		2016-06-01	2018-11-05
1 MERCK & CO INC		1911-11-11	2018-11-07
1 SECURITY LITIGATION		1911-11-11	2018-11-07
18 GARRETT MOTION INC		2016-06-01	2018-11-27
630 MELCO CROWN ENTERTAINMENT LMTD A D R		2018-02-15	2018-11-27
30 RESIDEO TECHNOLOGIES INC		2016-06-01	2018-11-27
685 STMICROELECTRONICS N V			2018-11-27
190 ATT INC			2018-12-19
135 ADECCO SA A D R		2017-05-03	2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		6	1
20		16	4
1,020			1,020
1,020			1,020
212		220	-8
11,472		18,270	-6,798
585		590	-5
9,775		11,039	-1,264
5,668		8,051	-2,383
3,035		5,050	-2,015

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			4
			1,020
			1,020
			-8
			-6,798
			-5
			-1,264
			-2,383
			-2,015

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1370 GENERAL ELEC CO		2018-01-16	2018-12-19
1 615 GENERAL ELEC CO		2017-07-21	2018-12-19
70 INTERNATIONAL BUSINESS MACHS CORP			2018-12-19
67 205 NUVEEN REAL ESTATE SECS I		2018-01-16	2018-12-19
133 SCHLUMBERGER LTD ORD			2018-12-19
1955 59 VOYA INTERNATIONAL REAL ESTATE I		2014-11-03	2018-12-19
335 WESTERN DIGITAL CORP COM			2018-12-19
6 CALL ON SPX 12/21/18 @ 2975 000		2018-03-13	2018-12-21
6 CALL ON SPX 12/21/18 @ 3200 000		2018-03-13	2018-12-21
6 PUT ON SPX 12/21/18 @ 2075 000		2018-03-13	2018-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,441		25,081	-14,640
4,687		15,919	-11,232
8,181		10,877	-2,696
1,272		1,311	-39
5,005		8,854	-3,849
15,371		18,559	-3,188
12,343		29,199	-16,856
35,373			35,373
		6,807	-6,807
14,373			14,373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14,640
			-11,232
			-2,696
			-39
			-3,849
			-3,188
			-16,856
			35,373
			-6,807
			14,373

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 PUT ON SPX 12/21/18 @ 2500 000		2018-03-13	2018-12-26
1 410 CK HUTCHISON HOLDINGS LIMITED ADR		2017-06-19	2019-01-23
276 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2011-11-18	2019-01-23
565 RELX PLC SPON A D R		2015-10-20	2019-01-23
1 BANK OF AMERICA CLASS ACTION PROCEEDS		2019-02-13	2019-02-13
210 LEGGETT & PLATT INC		2017-09-18	2019-02-28
115 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008			2019-02-28
155 PEPSICO INC			2019-02-28
1448 ACS ACTIVIDADES CONS UNS A D R		2017-08-22	2019-03-05
1 PFIZER INC		2019-03-13	2019-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,642		40,827	-16,185
4,092		5,219	-1,127
9,666		9,432	234
12,261		9,708	2,553
53			53
9,517		9,643	-126
12,827		12,734	93
17,983		17,691	292
1		1	
29			29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16,185
			-1,127
			234
			2,553
			53
			-126
			93
			292
29			29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6263 021 GOLDMAN SACHS COMM STRAT INS			2019-06-05
1 4034 125 NUVEEN REAL ESTATE SECS I			2019-06-05
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64,509		66,764	-2,255
87,177		83,039	4,138
			32,871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,255
			4,138

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEFFERSON COLLEGE 1000 VIKING DRIVE HILLSBORO, MO 63050	NONE	I	SCHOLARSHIP	400
MISSOURI UNIVERSITY OF SCIENCE & TECHNOLOGY MISSOURI ST ROLLA, MO 65409	NONE	I	SCHOLARSHIPS	4,500
MISSOURI UNIVERSITY OF SCIENCE & TECHNOLOGY 300 W 14TH STREET ROLLA, MO 65409	NONE	I	SCHOLARSHIP	2,800
Total ▶ 3a				132,725

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IRON COUNTY AMBULANCE DISTRICT P O BOX 366 IRONTON, MO 636500366	NONE	PC	GENERAL OPERATING	19,892
UNIVERSITY OF MISSOURI - KANSAS CITY 101 ADMIN CTR 5100 ROCKHILL ROAD KANSAS CITY, MO 64110	NONE	I	SCHOLARSHIP	2,800
ARCADIA VALLEY HIGH SCHOOL 750 PARK DRIVE IRONTON, MO 63650	NONE	I	SCHOLARSHIPS	5,802
Total ▶ 3a				132,725

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILLIAM WOODS UNIVERSITY ONE UNIVERSITY PLAZA FULTON, MO 652511098	NONE	I	SCHOLARSHIP	1,500
UNIVERSITY OF MISSOURI-KANSAS CITY 101 ADMINISTRATIVE CENTER Kansas City, MO 64110	NONE	I	SCHOLARSHIPS	4,500
CENTRAL METHODIST UNIVERSITY PO BOX 1000 PARK HILLS, MO 63601	NONE	I	SCHOLARSHIP	1,900
Total ▶ 3a				132,725

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LOUIS COLLEGE OF PHARMACY 4588 PARKVIEW PLACE ST LOUIS, MO 63110	NONE	I	SCHOLARSHIP	2,600
LOYOLA UNIVERSITY CHICAGO 820 N MICHIGAN AVENUE CHICAGO, IL 60611	NONE	I	SCHOLARSHIPS	1,400
CULVER-STOCKTON COLLEGE ONE COLLEGE HILL CANTON, MO 63435	NONE	I	SCHOLARSHIPS	1,900
Total ▶ 3a				132,725

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MISSOURI - ST LOUIS ONE UNIVERSITY BLVD ST LOUIS, MO 631214400	NONE	I	SCHOLARSHIPS	2,600
ST LOUIS COMMUNITY COLLEGE- MERAMEC 11333 BIG BEND ROAD ST LOUIS, MO 63122	NONE	I	SCHOLARSHIPS	400
MISSOURI STATE UNIVERSITY 901 SOUTH NATIONAL AVENUE SPRINGFIELD, MO 65897	NONE	I	SCHOLARSHIP	2,200
Total ▶ 3a				132,725

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARCADIA VALLEY FOOD PANTRY PO BOX 103 IRONTON, MO 63650	NONE	PC	GENERAL OPERATING	6,500
IRON COUNTY SR CITIZENS ORGANIZATION 113 WEST ORCHARD STREET ARCADIA, MO 63621	NONE	PC	GENERAL OPERATING	13,500
CITIZENS FOR IMPRVMT OF MEDICAL SERV 200 ST MARY IRONTON, MO 63650	NONE	PC	GENERAL OPERATING	16,781
Total ▶ 3a				132,725

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MISSOURI - COLUMBIA 15 JESSE HALL COLUMBIA, MO 65211	NONE	I	SCHOLARSHIP	5,600
MISSOURI BAPTIST UNIVERSITY ONE COLLEGE PARK DRIVE ST LOUIS, MO 63141	NONE	I	SCHOLARSHIP	6,000
STATE TECHNICAL COLLEGE OF MISSOURI ONE TECHNICAL DRIVE LINN, MO 65051	NONE	I	SCHOLARSHIPS	8,450
Total ▶ 3a				132,725

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINERAL AREA COLLEGE P O BOX 1000 PARK HILLS, MO 63601	NONE	I	SCHOLARSHIP	2,600
SOUTHEAST MISSOURI STATE UNIVERSITY ONE UNIVERSITY PLAZA CAPE GIRARDEAU, MO 63701	NONE	I	SCHOLARSHIP	18,100
Total ▶ 3a				132,725

TY 2018 Investments Corporate Bonds Schedule**Name:** WILLIAM EDGAR CHARITABLE FOUNDATION**EIN:** 43-6829350**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46646QQK4 JPM 24M IYR LBR MTN		
05565QDD7 BP CAPITAL MARKETS		
78012KJA6 ROYAL BANK OF CANADA	50,062	50,102
56063J344 MAINSTAY FLOATING RA	44,089	43,051
670690387 NUVEEN INFLATION PRO		
87234N765 TCW EMERGING MARKETS	100,026	99,358
68381K606 OPPENHEIMER SENIOR F		
31420B300 FEDERATED INST HI YL	79,923	88,195
024932154 AMERICAN CENTURY HIG	118,632	119,782
10373QAU4 BP CAP MARKETS	50,235	49,909

TY 2018 Investments Corporate Stock Schedule**Name:** WILLIAM EDGAR CHARITABLE FOUNDATION**EIN:** 43-6829350**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
438516106 HONEYWELL INTERNATIO	20,155	32,299
03938L203 ARCELORMITTAL CLASS	4,994	4,237
689164101 OTSUKA HOLDINGS LTD	4,928	4,395
91324P102 UNITED HEALTH GROUP	34,271	56,122
60687Y109 MIZUHO FNL GRP A D R	9,415	6,696
N53745100 LYONDELLBASELL INDUS	10,964	11,628
670678200 NUVEEN SMALL CAP VAL	29,350	32,952
74925K581 ROBECO BOSTON PARTNE	135,773	131,033
806857108 SCHLUMBERGER LTD		
478160104 JOHNSON JOHNSON	18,525	19,499
375558103 GILEAD SCIENCES INC	25,904	25,673
861012102 STMICROELECTRONICS N		
57636Q104 MASTERCARD INC	11,549	29,098
060505104 BANK OF AMERICA CORP	24,945	42,485
G1151C101 ACCENTURE PLC CL A	23,156	26,792
247361702 DELTA AIR LINES INC	40,207	45,684
05545E209 B H P BILLITON PLC S	5,050	8,178
693506107 P P G INDS INC		
713448108 PEPSICO INC		
126650100 CVS HEALTH CORPORATI	40,067	27,517
771195104 ROCHE HOLDINGS LTD S	12,915	23,306
779556109 ROWE T PRICE MID-CAP	62,474	104,323
358029106 FRESENIUS MED AKTIEN		
779572106 T ROWE PRICE SMALL C	29,852	42,941
585464100 MELCO CROWN ENTERTAI		
00287Y109 ABBVIE INC	12,735	16,362
75955B102 RELX NV SPON A D R		
92826C839 VISA INC	22,024	45,123
024835100 AMERICAN CAMPUS COMM	29,010	27,465
38143H381 GOLDMAN SACHS COMM S		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
458140100 INTEL CORP	21,911	27,765
559222401 MAGNA INTL INC CL	17,725	21,371
62942M201 NTT DOCOMO INC A D R	11,693	14,588
12562Y100 CK HUTCHISON HOLDING		
86562M209 SUMITOMO MITSUI FINL	8,626	7,907
H1467J104 CHUBB LTD	26,756	30,194
00206R102 ATT INC	21,169	18,933
500467501 KONINKLIJKE AHOLD DE	9,575	9,905
654624105 NIPPON TELEGRAPH TEL	4,983	5,347
500458401 KOMATSU LTD A D R RE		
693475105 P N C FINANCIAL SERV	27,219	30,202
594918104 MICROSOFT CORP	37,141	93,102
437076102 HOME DEPOT INC	28,484	40,554
641069406 NESTLE SA SPONSORED	22,438	39,809
138006309 CANON INC SPONS A D	18,687	17,562
054536107 AXA A D R	6,060	6,283
023135106 AMAZON.COM INC	36,910	66,277
N00985106 AERCAP HOLDINGS NV	5,069	6,241
136385101 CANADIAN NATURAL RES	33,760	29,262
755111507 RAYTHEON COMPANY	28,846	32,168
29286D105 ENGIE A D R	5,188	5,353
606783207 MITSUBISHI ESTATE LT		
684060106 ORANGE SPON A D R	5,136	4,716
69832A205 PANASONIC CORP A D R	5,107	3,149
001317205 AIA GROUP LTD ADR	5,925	9,925
009279100 AIRBUS GROUP NV A D	4,676	6,718
780259206 ROYAL DUTCH SHELL PL	7,178	10,086
369604103 GENERAL ELECTRIC CO		
92914A810 VOYA INTERNATIONAL R	184,091	176,372
77957Y106 T ROWE PRICE MID CAP	76,738	86,032

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
83175M205 SMITH NEPHEW P L C	20,749	25,253
46625H100 J P MORGAN CHASE CO	31,366	51,987
02079K305 ALPHABET INC CL A	31,109	43,312
670678507 NUVEEN REAL ESTATE S	51,695	69,988
149498107 CAUSEWAY EMERGING MA	83,183	119,257
02319V103 AMBEV SA SPN A D R		
144430204 CARREFOUR SA SP A D	5,078	3,753
56585A102 MARATHON PETROLEUM C	21,086	23,470
006754204 ADECCO SA A D R		
459200101 INTERNATIONAL BUSINE		
539830109 LOCKHEED MARTIN CORP		
653656108 NICE SYS LTD SPONSOR	16,305	19,865
03027X100 AMERICAN TOWER CORP	22,557	37,823
92932M101 WNS HOLDINGS LTD ADR	7,343	14,504
92343V104 VERIZON COMMUNICATIO		
46115H107 INTESA SANPAOLO A D	5,152	3,709
N59465109 MYLAN NV	31,469	17,993
813113206 SECOM COMPANY LIMITE	4,925	6,116
48268K101 KT CORP SP A D R	13,580	12,308
29250N105 ENBRIDGE INC	31,620	31,498
78409V104 S P GLOBAL INC	9,660	17,084
037833100 APPLE INC	1,465	18,209
524660107 LEGGETT PLATT INC		
931142103 WAL MART STORES INC	40,558	48,616
89151E109 TOTAL SA SPON A D R	4,811	5,858
440452100 HORMEL FOODS CORP	50,587	59,391
23636T100 DANONE SPONS A D R	5,199	5,926
056752108 BAIDU COM INC A D R	5,633	3,521
06828M876 BARON EMERGING MARKE	95,846	116,391
404280406 HSBC HOLDINGS PLC SP	5,065	5,218

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
539439109 LLOYDS BANKING GROUP	5,272	4,161
23328E106 DNB ASA SPONSOR A D	5,190	5,565
835699307 SONY CORP A D R	14,110	18,075
686330101 ORIX CORP SPONS A D	5,268	4,867
297284200 ESSILOR INTL A D R	5,163	5,218
20030N101 COMCAST CORP CL A	23,756	27,059
876568502 TATA MOTORS LTD A D		
81783H105 SEVEN I HLDGS UNSPN	5,148	4,386
958102105 WESTERN DIGITAL CORP	19,845	19,020
00089H106 ACS ACTIVIDADES CONS	5,115	5,724
23304Y100 DBS GROUP HLDGS LTD	6,122	7,679
48137C108 JULIUS BAER GROUP LT	5,257	4,278
31188H101 FAST RETAILING CO UN	6,132	9,376
278865100 ECOLAB INC	24,552	35,539
670100205 NOVO NORDISK AS A D	5,084	6,125
780249108 KONINKLIJKE DSM NV A	5,135	8,335
4812A1696 JPMORGAN TR I US SMA	43,642	45,504
055622104 BP PLC SPONS A D R	30,822	27,522
126132109 CNOOC LTD A D R	8,243	9,369
882508104 TEXAS INSTRUMENTS IN	19,925	22,378
233825207 DAIMLER AG UNSPONSOR	4,722	4,935
172967424 CITIGROUP INC	17,351	19,608
226718104 CRITEO SA SPON A D R	3,891	2,065
17275R102 CISCO SYSTEMS INC	15,790	19,976
88579Y101 3M CO	31,815	26,001
268780103 E ON AG A D R	5,419	5,184
344849104 FOOT LOCKER INC	17,307	14,882

TY 2018 Investments - Other Schedule**Name:** WILLIAM EDGAR CHARITABLE FOUNDATION**EIN:** 43-6829350**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
9XT990UR8 PUT ON SPX 12/21/18			
5UQ999SU8 CALL ON SPX 12/21/18			
9XT990UA5 PUT ON SPX 12/21/18			
34M999TE7 CALL ON SPX 12/21/18			
87245P668 TIAA CREF INFLATION	AT COST	107,551	108,345
00141G856 INVESCO OPPENHEIMER	AT COST	44,089	42,195

TY 2018 Other Decreases Schedule**Name:** WILLIAM EDGAR CHARITABLE FOUNDATION**EIN:** 43-6829350

Description	Amount
JPM 24M IYR LBR MTN 4/30/19	35,000

TY 2018 Other Expenses Schedule**Name:** WILLIAM EDGAR CHARITABLE FOUNDATION**EIN:** 43-6829350**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER MISC EXPENSE	218	0		218
ADR FEES	471	471		0

TY 2018 Other Income Schedule**Name:** WILLIAM EDGAR CHARITABLE FOUNDATION**EIN:** 43-6829350**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FED TAX REFUND	764	0	
GRANT RECOVERIES	1,576	0	

TY 2018 Other Increases Schedule**Name:** WILLIAM EDGAR CHARITABLE FOUNDATION**EIN:** 43-6829350

Description	Amount
COST BASIS ADJUSTMENT	924

TY 2018 Other Professional Fees Schedule**Name:** WILLIAM EDGAR CHARITABLE FOUNDATION**EIN:** 43-6829350

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
3RD PARTY INVESTMENT MANAGER	199	199		

TY 2018 Taxes Schedule**Name:** WILLIAM EDGAR CHARITABLE FOUNDATION**EIN:** 43-6829350

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,112	3,112		0
FOREIGN TAXES ON NONQUALIFIED	273	273		0