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

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

OMB No 1545-0052

2009

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

For calendar year **2009**, or tax year beginning **07/01, 2009**, and ending **06/30, 2010**

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

| | | | |
|---|---|------------|---|
| Use the IRS label. Otherwise, print or type. See Specific Instructions. | 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) | Room/suite | B Telephone number (see page 10 of the instructions) (314) 418-2643 |
| | P.O. BOX 387 | | |
| | City or town, state, and ZIP code ST. LOUIS, MO 63166 | | |

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) ▶ \$ **3,436,899.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

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 ▶

| 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 page 11 of the 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 | 94,048. | 93,617. | 431. | |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | -23,390. | | | |
| b | Gross sales price for all assets on line 6a | 683,894. | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | | | |
| 8 | Net short-term capital gain | | | | |
| 9 | Income modifications | | | | |
| 10a | Gross sales less returns and allowances | | | | |
| b | Less Cost of goods sold | | | | |
| c | Gross profit or (loss) (attach schedule) | | | | |
| 11 | Other income (attach schedule) | 51. | 51. | | |
| 12 | Total. Add lines 1 through 11 | 70,709. | 93,668. | 431. | |
| Operating and Administrative Expenses | | | | | |
| 13 | Compensation of officers, directors, trustees, etc. | 54,827. | 49,344. | | 5,483. |
| 14 | Other employee salaries and wages | | NONE | NONE | |
| 15 | Pension plans, employee benefits | | NONE | NONE | |
| 16a | Legal fees (attach schedule) STMT 1 | 3,000. | NONE | NONE | 3,000. |
| b | Accounting fees (attach schedule) STMT 2 | 7,190. | NONE | NONE | 7,190. |
| c | Other professional fees (attach schedule) | | | | |
| 17 | Interest | | | | |
| 18 | Taxes (attach schedule) (see page 14 of the instructions) STMT 3 | 2,676. | 2,326. | | |
| 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 4 | 85. | | | 85. |
| 24 | Total operating and administrative expenses. Add lines 13 through 23 | 67,778. | 51,670. | NONE | 15,758. |
| 25 | Contributions, gifts, grants paid | 190,598. | | | 190,598. |
| 26 | Total expenses and disbursements Add lines 24 and 25 | 258,376. | 51,670. | NONE | 206,356. |
| 27 | Subtract line 26 from line 12 | | | | |
| a | Excess of revenue over expenses and disbursements | -187,667. | | | |
| b | Net investment income (if negative, enter -0-) | | 41,998. | | |
| c | Adjusted net income (if negative, enter -0-) | | | 431. | |

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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 | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 343,592. | 410,398. | 410,398. |
| | 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 page 16 of the 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) | 200,115. | 149,432. | 154,985. |
| | b Investments - corporate stock (attach schedule) | 2,276,602. | 2,078,944. | 2,095,609. |
| | c Investments - corporate bonds (attach schedule) | 695,694. | 695,694. | 775,907. |
| | 11 Investments - land, buildings, and equipment: basis | | | |
| Less: accumulated depreciation (attach schedule) | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other (attach schedule) | | | | |
| 14 Land, buildings, and equipment: basis | | | | |
| Less: accumulated depreciation (attach schedule) | | | | |
| 15 Other assets (describe) | | | | |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 3,516,003. | 3,334,468. | 3,436,899. | |
| 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 | 3,516,003. | 3,334,468. | |
| | 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 page 17 of the instructions) | 3,516,003. | 3,334,468. | | |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) | 3,516,003. | 3,334,468. | | |

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 | 3,516,003. |
| 2 Enter amount from Part I, line 27a | 2 | -187,667. |
| 3 Other increases not included in line 2 (itemize) SEE STATEMENT 15 | 3 | 6,132. |
| 4 Add lines 1, 2, and 3 | 4 | 3,334,468. |
| 5 Decreases not included in line 2 (itemize) | 5 | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 3,334,468. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | | | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|---|---|--------------------------------------|----------------------------------|
| 1a SEE PART IV DETAIL | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 2 Capital gain net income or (net capital loss) | | | 2 | -23,390. | |
| 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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. | | | | | |

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 page 18 of 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)) |
|--|--|--|---|
| 2008 | 243,620. | 3,395,573. | 0.07174635916 |
| 2007 | 188,689. | 4,624,781. | 0.04079955354 |
| 2006 | 204,493. | 4,616,863. | 0.04429262900 |
| 2005 | 238,612. | 4,520,603. | 0.05278322383 |
| 2004 | 260,721. | 4,354,528. | 0.05987353853 |

| | | |
|---|---|---------------|
| 2 Total of line 1, column (d) | 2 | 0.26949530406 |
| 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 | 0.05389906081 |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | 4 | 3,544,386. |
| 5 Multiply line 4 by line 3 | 5 | 191,039. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 420. |
| 7 Add lines 5 and 6 | 7 | 191,459. |
| 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 on page 18. | 8 | 206,356. |

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

| | | | |
|----|--|----|------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 420. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2 | 3 | 420. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | NONE |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 420. |
| 6 | Credits/Payments: | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a | 956. |
| b | Exempt foreign organizations-tax withheld at source | 6b | NONE |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | NONE |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 956. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 536. |
| 11 | Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 420. Refunded <input type="checkbox"/> 116. | 11 | 116. |

Part VII-A Statements Regarding Activities

| | Yes | No |
|----|-----|----|
| 1a | | X |
| 1b | | X |
| 1c | | X |
| 2 | | X |
| 3 | | X |
| 4a | | X |
| 4b | | |
| 5 | | X |
| 6 | X | |
| 7 | X | |
| 8a | | |
| 8b | X | |
| 9 | | X |
| 10 | | X |

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 page 22 of the 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 page 22 of the 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? Yes No

| | | |
|----|--|---|
| 5b | | X |
| 6b | | X |
| 7b | | |

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 page 22 of the 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 17 | | 54,827. | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 page 23 of the 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 page 23 of the 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 page 24 of the instructions | |
| 3 NONE | |
| Total. Add lines 1 through 3 | |

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 | 3,598,361. |
| b | Average of monthly cash balances | 1b | NONE |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 3,598,361. |
| 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 | 3,598,361. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 53,975. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 3,544,386. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 177,219. |

Part XI Distributable Amount (see page 25 of the 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 | 177,219. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 420. |
| b | Income tax for 2009. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 420. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 176,799. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 176,799. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | 6 | NONE |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 176,799. |

Part XII Qualifying Distributions (see page 25 of the 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 | 206,356. |
| 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 | 206,356. |
| 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 page 26 of the instructions) | 5 | 420. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 205,936. |

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 page 26 of the instructions)

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 176,799. |
| 2 Undistributed income, if any, as of the end of 2009 | | | | |
| a Enter amount for 2008 only | | | NONE | |
| b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u> | | NONE | | |
| 3 Excess distributions carryover, if any, to 2009 | | | | |
| a From 2004 | 48,081. | | | |
| b From 2005 | 19,396. | | | |
| c From 2006 | NONE | | | |
| d From 2007 | NONE | | | |
| e From 2008 | 75,111. | | | |
| f Total of lines 3a through e | 142,588. | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>206,356.</u> | | | | |
| a Applied to 2008, but not more than line 2a | | | NONE | |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) | NONE | | | |
| d Applied to 2009 distributable amount | | | | 176,799. |
| e Remaining amount distributed out of corpus | 29,557. | | | |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) | NONE | | | NONE |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 172,145. | | | |
| 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 page 27 of the instructions | | NONE | | |
| e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions | | | NONE | |
| f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 | | | | NONE |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | NONE | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) | 48,081. | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | 124,064. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005 | 19,396. | | | |
| b Excess from 2006 | NONE | | | |
| c Excess from 2007 | NONE | | | |
| d Excess from 2008 | 75,111. | | | |
| e Excess from 2009 | 29,557. | | | |

Part XIV Private Operating Foundations (see page 27 of the 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 2009, 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)

Table with 5 columns: (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative tests: Assets, Endowment, Support).

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 page 28 of the 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 page 28 of the 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 18

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 Name and address (home or business) | 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 |
|---|--|--------------------------------------|-------------------------------------|-----------------|
| a <i>Paid during the year</i> SEE STATEMENT 22 | | | | |
| Total | | | | 190,598. |
| b <i>Approved for future payment</i> | | | | |
| Total | | | | 3b |

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

Signature section containing: Signature of officer or trustee (John F. Loose), Date (09/21/2010), Title (TRUSTEE), Preparer's signature, Firm's name (U.S. BANK NA), EIN, and Phone no.

**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

2009

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 page 4 of the 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 | -21,699. |
| 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 2008 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 | -21,699. |

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 page 4 of the instructions) | (f) Gain or (loss) for the entire year Subtract (e) from (d) |
|--|--------------------------------------|----------------------------------|-----------------|---|---|
| 6a LONG-TERM CAPITAL GAIN DIVIDENDS | | STMT 1 | | | 58. |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| | | |
|--|-----------|----------------|
| b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b | 6b | -1,777. |
| 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 | 28. |
| 10 Gain from Form 4797, Part I | 10 | |
| 11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 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 | -1,691. |

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

Schedule D (Form 1041) 2009

| Part III Summary of Parts I and II | | (1) Beneficiaries' (see page 5) | (2) Estate's or trust's | (3) Total |
|--|---|---------------------------------|-------------------------|-----------|
| Caution: Read the instructions before completing this part. | | | | |
| 13 | Net short-term gain or (loss) | 13 | | -21,699. |
| 14 | Net long-term gain or (loss): | | | |
| a | Total for year | 14a | | -1,691. |
| b | Unrecaptured section 1250 gain (see line 18 of the wrksht.) | 14b | | |
| c | 28% rate gain | 14c | | |
| 15 | Total net gain or (loss). Combine lines 13 and 14a | 15 | | -23,390. |

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: a The loss on line 15, column (3) or b \$3,000 | 16 | (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 on page 7 of 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 worksheet on page 8 of 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 worksheet on page 8 of 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 2009 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 2009 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 | | |

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
WILLIAM EDGAR CHARITABLE FOUNDATION Employer identification number
 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 (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|----------------------------------|------------------------------|--|--|--|
| 6a 50000. F N M A M T N 5.375% 8/15/09 | 09/28/2006 | 08/15/2009 | 50,000.00 | 50,683.00 | -683.00 |
| 259. ABBOTT LABORATORIES | 10/01/2008 | 10/19/2009 | 13,504.00 | 14,933.00 | -1,429.00 |
| 78. AMGEN INC | 10/01/2008 | 10/19/2009 | 4,722.00 | 4,583.00 | 139.00 |
| - 77. BARD C R INC | 10/01/2008 | 10/19/2009 | 5,920.00 | 7,230.00 | -1,310.00 |
| 266. IPATH DOW JONES UBS COMMODITY | 10/01/2008 | 10/19/2009 | 10,984.00 | 13,746.00 | -2,762.00 |
| 61. BRITISH AMERN TOB PLC ADR | 03/14/2007 | 10/19/2009 | 4,013.00 | 3,613.00 | 400.00 |
| 142. CVS CAREMARK CORP | 10/01/2008 | 10/19/2009 | 5,367.00 | 4,774.00 | 593.00 |
| 83. CERNER CORPORATION | 10/01/2008 | 10/19/2009 | 7,093.00 | 3,708.00 | 3,385.00 |
| 114. COGNIZANT TECH SOLUTIONS CRP | 10/01/2008 | 10/19/2009 | 4,639.00 | 2,518.00 | 2,121.00 |
| 261. COMCAST CORP CL A | 10/01/2008 | 10/19/2009 | 4,009.00 | 5,092.00 | -1,083.00 |
| 97. COMPANHIA DE BEBIDAS P R A D R | 10/01/2008 | 10/19/2009 | 9,359.00 | 5,358.00 | 4,001.00 |
| 149. DIRECTV GROUP INC | 10/01/2008 | 10/19/2009 | 4,072.00 | 3,874.00 | 198.00 |
| 129. EMERSON ELEC CO | 10/01/2008 | 10/19/2009 | 5,129.00 | 5,110.00 | 19.00 |
| 1023.112 FIRST AMER REAL ESTATE SECS FD CL Y | 10/08/2008 | 10/19/2009 | 13,495.00 | 14,530.00 | -1,035.00 |
| 36. FLOWSERVE CORP | 10/01/2008 | 10/19/2009 | 3,848.00 | 3,106.00 | 742.00 |
| 173. FRANCE TELECOM SPSD ADR | 10/31/2007 | 10/19/2009 | 4,577.00 | 6,382.00 | -1,805.00 |
| 220. GAMESTOP CORP CL A | 10/01/2008 | 10/19/2009 | 6,162.00 | 7,883.00 | -1,721.00 |
| 113. HEWLETT PACKARD CO | 10/01/2008 | 10/19/2009 | 5,464.00 | 5,165.00 | 299.00 |
| 45. INTERNATIONAL BUSINESS MACHINES CORP | 10/01/2008 | 10/19/2009 | 5,533.00 | 4,982.00 | 551.00 |
| 171. JOHNSON JOHNSON | 06/01/2006 | 10/19/2009 | 10,484.00 | 10,320.00 | 164.00 |
| 590. KROGER CO | 10/01/2008 | 10/19/2009 | 14,390.00 | 16,219.00 | -1,829.00 |
| 120. LOCKHEED MARTIN CORP | 10/01/2008 | 10/19/2009 | 9,235.00 | 13,012.00 | -3,777.00 |
| 144. MONSANTO CO | 10/01/2008 | 10/19/2009 | 11,100.00 | 14,265.00 | -3,165.00 |
| 131. NATIONAL GRID PLC SP A D R | 03/31/2008 | 10/19/2009 | 6,397.00 | 9,853.00 | -3,456.00 |
| 87. NATIONAL OILWELL VARCO INC | 10/01/2008 | 10/19/2009 | 4,295.00 | 4,131.00 | 164.00 |
| 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 (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|-----------------------------------|-------------------------------|--|--|--|
| 6a 467. NESTLE SA SPONSORED A D R | 10/08/2008 | 10/19/2009 | 20,674.00 | 18,488.00 | 2,186.00 |
| 311. NINTENDO LTD A D R | 05/22/2007 | 10/19/2009 | 10,350.00 | 12,154.00 | -1,804.00 |
| 245. NOKIA CORP SPSD A D R | 03/14/2007 | 10/19/2009 | 3,345.00 | 5,209.00 | -1,864.00 |
| 120. PROCTER & GAMBLE CO | 10/01/2008 | 10/19/2009 | 6,949.00 | 8,524.00 | -1,575.00 |
| 155. SANOFI AVENTIS A D R | 08/15/2008 | 10/19/2009 | 6,110.00 | 5,696.00 | 414.00 |
| 136. SCHERING PLOUGH CORP | 10/01/2008 | 10/19/2009 | 4,016.00 | 2,501.00 | 1,515.00 |
| 205. SCHWAB CHARLES CORP | 02/22/2007 | 10/19/2009 | 3,789.00 | 4,063.00 | -274.00 |
| 95. SOUTHWESTERN ENERGY CO | 10/01/2008 | 10/19/2009 | 4,761.00 | 2,914.00 | 1,847.00 |
| 147. STRYKER CORP | 10/01/2008 | 10/19/2009 | 6,778.00 | 9,172.00 | -2,394.00 |
| 76. TOYOTA MTR CORP A D R | 03/14/2007 | 10/19/2009 | 6,109.00 | 9,883.00 | -3,774.00 |
| 170. TRAVELERS COS INC | 10/01/2008 | 10/19/2009 | 8,298.00 | 7,146.00 | 1,152.00 |
| 53.3358 SCHERING PLOUGH CORP | 10/01/2008 | 11/03/2009 | 1,323.00 | 981.00 | 342.00 |
| 1. QWEST COMMUNICATIONS INTL INC SECURITY LITIGATION | 11/11/1911 | 11/09/2009 | 121.00 | | 121.00 |
| .664 MERCK AND CO INC NEW | 10/01/2008 | 11/13/2009 | 22.00 | 21.00 | 1.00 |
| 167. AXA S.A. SALE OF ADR RIGHTS | | 12/09/2009 | 93.00 | | 93.00 |
| 1. FIRST CHICAGO NBD CORP SECURITY LITIGATION | 11/11/1911 | 12/28/2009 | 779.00 | | 779.00 |
| . INVESCO FAMILY OF FUNDS SECURITIES LITIGATION | | 01/21/2010 | 494.00 | | 494.00 |
| . INVESCO FAMILY OF FUNDS SECURITIES LITIGATION | | 01/28/2010 | 2,538.00 | | 2,538.00 |
| . INVESCO FAMILY OF FUNDS SECURITIES LITIGATION | | 01/29/2010 | 44.00 | | 44.00 |
| 114. BURLINGTON NORTHN SANTA FE CORP | | 02/16/2010 | 884.00 | | 884.00 |
| .515 BERKSHIRE HATHAWAY INC CL B | 10/01/2008 | 02/18/2010 | 38.00 | 37.00 | 1.00 |
| . QWEST COMMUNICATIONS INTL INC SECURITY LITIGATION | | 04/07/2010 | 135.00 | | 135.00 |
| 202. ATT INC | 10/01/2008 | 05/18/2010 | 5,117.00 | 5,674.00 | -557.00 |
| 236. AMGEN INC | 10/01/2008 | 05/18/2010 | 12,931.00 | 13,867.00 | -936.00 |
| 191. ANGLO AMERICAN PLC A D R | 12/16/2008 | 05/18/2010 | 3,581.00 | 2,290.00 | 1,291.00 |
| 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 (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|--|-----------------------------------|-------------------------------|--|--|--|
| 6a 27. APPLE INC | 10/01/2008 | 05/18/2010 | 6,793.00 | 3,011.00 | 3,782.00 |
| 911. BANCO SANTANDER CENT HISPANO A D R | 03/14/2007 | 05/18/2010 | 9,611.00 | 15,644.00 | -6,033.00 |
| 141. BERKSHIRE HATHAWAY INC CL B | 10/01/2008 | 05/18/2010 | 10,698.00 | 10,210.00 | 488.00 |
| 102. BOSTON PPTYS INC | 12/16/2008 | 05/18/2010 | 7,881.00 | 5,574.00 | 2,307.00 |
| 610. BOSTON SCIENTIFIC CORP | 01/27/2009 | 05/18/2010 | 4,050.00 | 5,221.00 | -1,171.00 |
| 280. CVS CAREMARK CORP | 10/01/2008 | 05/18/2010 | 9,803.00 | 9,413.00 | 390.00 |
| 56. CERNER CORPORATION | 10/01/2008 | 05/18/2010 | 4,689.00 | 2,502.00 | 2,187.00 |
| 56. CLOROX CO | 12/16/2008 | 05/18/2010 | 3,607.00 | 2,978.00 | 629.00 |
| 140. DEERE & CO | 10/01/2008 | 05/18/2010 | 8,113.00 | 6,702.00 | 1,411.00 |
| 57. DEVON ENERGY CORPORATION | 12/16/2008 | 05/18/2010 | 3,699.00 | 3,936.00 | -237.00 |
| 169. DIAGEO PLC SPONSORED A D R | 12/16/2008 | 05/18/2010 | 10,713.00 | 9,710.00 | 1,003.00 |
| 47. DIAMOND OFFSHORE DRILLING INC | 01/27/2009 | 05/18/2010 | 3,315.00 | 3,020.00 | 295.00 |
| 56. DOLBY LABORATORIES INC CL A | 01/30/2009 | 05/18/2010 | 3,564.00 | 1,431.00 | 2,133.00 |
| 89. EMERSON ELEC CO | 12/16/2008 | 05/18/2010 | 4,293.00 | 2,930.00 | 1,363.00 |
| 124. F T I CONSULTING INC | 10/01/2008 | 05/18/2010 | 5,021.00 | 8,890.00 | -3,869.00 |
| 203. FAMILY DOLLAR STORES | 12/16/2008 | 05/18/2010 | 8,148.00 | 5,103.00 | 3,045.00 |
| 89. FIRST ENERGY CORP | 10/01/2008 | 05/18/2010 | 3,210.00 | 5,843.00 | -2,633.00 |
| 130. FOMENTO ECONOMICO MEX SP A D R | 03/14/2007 | 05/18/2010 | 5,669.00 | 4,532.00 | 1,137.00 |
| 2057. FOSTERS GROUP LIMITED A D R | 11/04/2008 | 05/18/2010 | 9,193.00 | 8,845.00 | 348.00 |
| 366. FRANCE TELECOM SPSD ADR | 02/12/2008 | 05/18/2010 | 7,009.00 | 11,969.00 | -4,960.00 |
| 132. ILLINOIS TOOL WORKS | 11/04/2008 | 05/18/2010 | 6,484.00 | 4,551.00 | 1,933.00 |
| 344. MANULIFE FINANCIAL CORP | 12/16/2008 | 05/18/2010 | 5,893.00 | 5,838.00 | 55.00 |
| 253. METLIFE INC | 10/27/2008 | 05/18/2010 | 10,469.00 | 7,306.00 | 3,163.00 |
| 54. MONSANTO CO | 10/01/2008 | 05/18/2010 | 2,947.00 | 5,349.00 | -2,402.00 |
| 159. NORTHERN TR CORP | 01/27/2009 | 05/18/2010 | 8,405.00 | 8,792.00 | -387.00 |

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

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P r o p e r t y D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|---|----------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 58. | |
| 50,000.00 | | 50000. F N M A M T N | | 5.375% | 8/15 | 09/28/2006 | 08/15/2009 | |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| | | 50,683.00 | | | | -683.00 | | |
| 13,504.00 | | 259. ABBOTT LABORATORIES | | | | 10/01/2008 | 10/19/2009 | |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| | | 14,933.00 | | | | -1,429.00 | | |
| 4,722.00 | | 78. AMGEN INC | | | | 10/01/2008 | 10/19/2009 | |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| | | 4,583.00 | | | | 139.00 | | |
| 5,920.00 | | 77. BARD C R INC | | | | 10/01/2008 | 10/19/2009 | |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| | | 7,230.00 | | | | -1,310.00 | | |
| 10,984.00 | | 266. IPATH DOW JONES UBS COMMODITY | | | | 10/01/2008 | 10/19/2009 | |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| | | 13,746.00 | | | | -2,762.00 | | |
| 3,606.00 | | 73. BIOGEN IDEC INC | | | | 01/27/2009 | 10/19/2009 | |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| | | 3,586.00 | | | | 20.00 | | |
| 4,013.00 | | 61. BRITISH AMERN TOB PLC ADR | | | | 03/14/2007 | 10/19/2009 | |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| | | 3,613.00 | | | | 400.00 | | |
| 5,367.00 | | 142. CVS CAREMARK CORP | | | | 10/01/2008 | 10/19/2009 | |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| | | 4,774.00 | | | | 593.00 | | |
| 3,798.00 | | 101. CAPITAL ONE FINANCIAL CORP | | | | 06/11/2009 | 10/19/2009 | |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| | | 2,500.00 | | | | 1,298.00 | | |
| 7,093.00 | | 83. CERNER CORPORATION | | | | 10/01/2008 | 10/19/2009 | |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| | | 3,708.00 | | | | 3,385.00 | | |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 4,639.00 | | 2,518.00 | | | | | 10/01/2008 | 10/19/2009 |
| | | | | | | | | |
| 4,009.00 | | 5,092.00 | | | | | 10/01/2008 | 10/19/2009 |
| | | | | | | | | |
| 9,359.00 | | 5,358.00 | | | | | 10/01/2008 | 10/19/2009 |
| | | | | | | | | |
| 6,067.00 | | 5,327.00 | | | | | 06/11/2009 | 10/19/2009 |
| | | | | | | | | |
| 4,072.00 | | 3,874.00 | | | | | 10/01/2008 | 10/19/2009 |
| | | | | | | | | |
| 5,129.00 | | 5,110.00 | | | | | 10/01/2008 | 10/19/2009 |
| | | | | | | | | |
| 3,705.00 | | 3,268.00 | | | | | 12/16/2008 | 10/19/2009 |
| | | | | | | | | |
| 13,495.00 | | 14,530.00 | | | | | 10/08/2008 | 10/19/2009 |
| | | | | | | | | |
| 3,848.00 | | 3,106.00 | | | | | 10/01/2008 | 10/19/2009 |
| | | | | | | | | |
| 4,577.00 | | 6,382.00 | | | | | 10/31/2007 | 10/19/2009 |
| | | | | | | | | |
| 6,162.00 | | 7,883.00 | | | | | 10/01/2008 | 10/19/2009 |
| | | | | | | | | |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P r D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|-------------|----------------------|-------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 5,464.00 | | 113. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 5,165.00 | | | | | 10/01/2008 | 10/19/2009 299.00 |
| 5,533.00 | | 45. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 4,982.00 | | | | | 10/01/2008 | 10/19/2009 551.00 |
| 10,484.00 | | 171. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES 10,320.00 | | | | | 06/01/2006 | 10/19/2009 164.00 |
| 14,390.00 | | 590. KROGER CO PROPERTY TYPE: SECURITIES 16,219.00 | | | | | 10/01/2008 | 10/19/2009 -1,829.00 |
| 9,235.00 | | 120. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 13,012.00 | | | | | 10/01/2008 | 10/19/2009 -3,777.00 |
| 11,100.00 | | 144. MONSANTO CO PROPERTY TYPE: SECURITIES 14,265.00 | | | | | 10/01/2008 | 10/19/2009 -3,165.00 |
| 6,397.00 | | 131. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 9,853.00 | | | | | 03/31/2008 | 10/19/2009 -3,456.00 |
| 4,295.00 | | 87. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 4,131.00 | | | | | 10/01/2008 | 10/19/2009 164.00 |
| 20,674.00 | | 467. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 18,488.00 | | | | | 10/08/2008 | 10/19/2009 2,186.00 |
| 4,892.00 | | 147. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES 4,991.00 | | | | | 10/27/2008 | 10/19/2009 -99.00 |
| 10,350.00 | | 311. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES 12,154.00 | | | | | 05/22/2007 | 10/19/2009 -1,804.00 |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 5,458.00 | | 256. NIPPON TELEGRAPH TELE A D R PROPERTY TYPE: SECURITIES 6,793.00 | | | | 01/27/2009 | 10/19/2009 | |
| | | | | | | -1,335.00 | | |
| 3,345.00 | | 245. NOKIA CORP SPSD A D R PROPERTY TYPE: SECURITIES 5,209.00 | | | | 03/14/2007 | 10/19/2009 | |
| | | | | | | -1,864.00 | | |
| 3,738.00 | | 64. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 3,539.00 | | | | 01/27/2009 | 10/19/2009 | |
| | | | | | | 199.00 | | |
| 6,949.00 | | 120. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 8,524.00 | | | | 10/01/2008 | 10/19/2009 | |
| | | | | | | -1,575.00 | | |
| 1,885.00 | | 537. PROMISE CO LTD A D R PROPERTY TYPE: SECURITIES 4,774.00 | | | | 01/27/2009 | 10/19/2009 | |
| | | | | | | -2,889.00 | | |
| 6,110.00 | | 155. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 5,696.00 | | | | 08/15/2008 | 10/19/2009 | |
| | | | | | | 414.00 | | |
| 4,016.00 | | 136. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 2,501.00 | | | | 10/01/2008 | 10/19/2009 | |
| | | | | | | 1,515.00 | | |
| 3,789.00 | | 205. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES 4,063.00 | | | | 02/22/2007 | 10/19/2009 | |
| | | | | | | -274.00 | | |
| 5,597.00 | | 318. SCOTTISH & SOUTHN ENERGY A D R PROPERTY TYPE: SECURITIES 5,645.00 | | | | 01/30/2009 | 10/19/2009 | |
| | | | | | | -48.00 | | |
| 4,761.00 | | 95. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 2,914.00 | | | | 10/01/2008 | 10/19/2009 | |
| | | | | | | 1,847.00 | | |
| 6,778.00 | | 147. STRYKER CORP PROPERTY TYPE: SECURITIES 9,172.00 | | | | 10/01/2008 | 10/19/2009 | |
| | | | | | | -2,394.00 | | |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P r o p e r t y T y p e | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|---------------------------------|-------------------------------------|--|----------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis | | Gain or (loss) | |
| 5,347.00 | | 263. TAKEDA PHARMACEUTICAL CO LTD PROPERTY TYPE: SECURITIES 6,404.00 | | | | 01/27/2009 | 10/19/2009 | |
| | | | | | | -1,057.00 | | |
| 6,109.00 | | 76. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 9,883.00 | | | | 03/14/2007 | 10/19/2009 | |
| | | | | | | -3,774.00 | | |
| 8,298.00 | | 170. TRAVELERS COS INC PROPERTY TYPE: SECURITIES 7,146.00 | | | | 10/01/2008 | 10/19/2009 | |
| | | | | | | 1,152.00 | | |
| 1,323.00 | | 53.3358 SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 981.00 | | | | 10/01/2008 | 11/03/2009 | |
| | | | | | | 342.00 | | |
| 121.00 | | 1. QWEST COMMUNICATIONS INTL INC SECURIT PROPERTY TYPE: SECURITIES | | | | 11/11/1911 | 11/09/2009 | |
| | | | | | | 121.00 | | |
| 22.00 | | .664 MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES 21.00 | | | | 10/01/2008 | 11/13/2009 | |
| | | | | | | 1.00 | | |
| 93.00 | | 167. AXA S.A. SALE OF ADR RIGHTS PROPERTY TYPE: SECURITIES | | | | | 12/09/2009 | |
| | | | | | | 93.00 | | |
| 16.00 | | .6364 AOL INC PROPERTY TYPE: SECURITIES 10.00 | | | | 12/16/2008 | 12/15/2009 | |
| | | | | | | 6.00 | | |
| 779.00 | | 1. FIRST CHICAGO NBD CORP SECURITY LITIG PROPERTY TYPE: SECURITIES | | | | 11/11/1911 | 12/28/2009 | |
| | | | | | | 779.00 | | |
| 494.00 | | . INVESCO FAMILY OF FUNDS SECURITIES LIT PROPERTY TYPE: SECURITIES | | | | | 01/21/2010 | |
| | | | | | | 494.00 | | |
| 2,538.00 | | . INVESCO FAMILY OF FUNDS SECURITIES LIT PROPERTY TYPE: SECURITIES | | | | | 01/28/2010 | |
| | | | | | | 2,538.00 | | |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 44.00 | | | | | | | 01/29/2010 | |
| | | | | | | | | |
| 884.00 | | | | | | | 02/16/2010 | |
| | | | | | | | | |
| 38.00 | | | | | | | 10/01/2008 | 02/18/2010 |
| | | | | | | | | |
| 135.00 | | | | | | | 04/07/2010 | |
| | | | | | | | | |
| 5,117.00 | | | | | | | 10/01/2008 | 05/18/2010 |
| | | | | | | | | |
| 3,116.00 | | | | | | | 06/11/2009 | 05/18/2010 |
| | | | | | | | | |
| 12,931.00 | | | | | | | 10/01/2008 | 05/18/2010 |
| | | | | | | | | |
| 3,581.00 | | | | | | | 12/16/2008 | 05/18/2010 |
| | | | | | | | | |
| 6,793.00 | | | | | | | 10/01/2008 | 05/18/2010 |
| | | | | | | | | |
| 267.00 | | | | | | | 05/27/2009 | 05/18/2010 |
| | | | | | | | | |
| 4,294.00 | | | | | | | 10/19/2009 | 05/18/2010 |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 9,611.00 | | 15,644.00 | | | | 03/14/2007 | 05/18/2010 | |
| | | | | | | -6,033.00 | | |
| 10,698.00 | | 10,210.00 | | | | 10/01/2008 | 05/18/2010 | |
| | | | | | | 488.00 | | |
| 7,881.00 | | 5,574.00 | | | | 12/16/2008 | 05/18/2010 | |
| | | | | | | 2,307.00 | | |
| 4,050.00 | | 5,221.00 | | | | 01/27/2009 | 05/18/2010 | |
| | | | | | | -1,171.00 | | |
| 9,803.00 | | 9,413.00 | | | | 10/01/2008 | 05/18/2010 | |
| | | | | | | 390.00 | | |
| 4,689.00 | | 2,502.00 | | | | 10/01/2008 | 05/18/2010 | |
| | | | | | | 2,187.00 | | |
| 3,607.00 | | 2,978.00 | | | | 12/16/2008 | 05/18/2010 | |
| | | | | | | 629.00 | | |
| 8,113.00 | | 6,702.00 | | | | 10/01/2008 | 05/18/2010 | |
| | | | | | | 1,411.00 | | |
| 3,699.00 | | 3,936.00 | | | | 12/16/2008 | 05/18/2010 | |
| | | | | | | -237.00 | | |
| 10,713.00 | | 9,710.00 | | | | 12/16/2008 | 05/18/2010 | |
| | | | | | | 1,003.00 | | |
| 2,751.00 | | 3,645.00 | | | | 06/11/2009 | 05/18/2010 | |
| | | | | | | -894.00 | | |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 3,315.00 | | 3,020.00 | | | | 295.00 | 05/18/2010 | |
| | | | | | | 01/27/2009 | | |
| 3,564.00 | | 1,431.00 | | | | 2,133.00 | 05/18/2010 | |
| | | | | | | 01/30/2009 | | |
| 4,293.00 | | 2,930.00 | | | | 1,363.00 | 05/18/2010 | |
| | | | | | | 12/16/2008 | | |
| 5,021.00 | | 8,890.00 | | | | -3,869.00 | 05/18/2010 | |
| | | | | | | 10/01/2008 | | |
| 8,148.00 | | 5,103.00 | | | | 3,045.00 | 05/18/2010 | |
| | | | | | | 12/16/2008 | | |
| 3,210.00 | | 5,843.00 | | | | -2,633.00 | 05/18/2010 | |
| | | | | | | 10/01/2008 | | |
| 5,669.00 | | 4,532.00 | | | | 1,137.00 | 05/18/2010 | |
| | | | | | | 03/14/2007 | | |
| 9,193.00 | | 8,845.00 | | | | 348.00 | 05/18/2010 | |
| | | | | | | 11/04/2008 | | |
| 7,009.00 | | 11,969.00 | | | | -4,960.00 | 05/18/2010 | |
| | | | | | | 02/12/2008 | | |
| 6,484.00 | | 4,551.00 | | | | 1,933.00 | 05/18/2010 | |
| | | | | | | 11/04/2008 | | |
| 6,480.00 | | 9,551.00 | | | | -3,071.00 | 05/18/2010 | |
| | | | | | | 10/19/2009 | | |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 5,893.00 | | 344. MANULIFE FINANCIAL CORP PROPERTY TYPE: SECURITIES 5,838.00 | | | | | 12/16/2008 | 05/18/2010 55.00 |
| 10,469.00 | | 253. METLIFE INC PROPERTY TYPE: SECURITIES 7,306.00 | | | | | 10/27/2008 | 05/18/2010 3,163.00 |
| 2,947.00 | | 54. MONSANTO CO PROPERTY TYPE: SECURITIES 5,349.00 | | | | | 10/01/2008 | 05/18/2010 -2,402.00 |
| 4,361.00 | | 319. MTN GROUP LTD A D R PROPERTY TYPE: SECURITIES 4,897.00 | | | | | 06/11/2009 | 05/18/2010 -536.00 |
| 4,633.00 | | 203. NRG ENERGY INC PROPERTY TYPE: SECURITIES 4,943.00 | | | | | 06/11/2009 | 05/18/2010 -310.00 |
| 3,162.00 | | 1265. NATIONAL BANK OF GREECE A D R PROPERTY TYPE: SECURITIES 10,409.00 | | | | | 10/19/2009 | 05/18/2010 -7,247.00 |
| 8,405.00 | | 159. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 8,792.00 | | | | | 01/27/2009 | 05/18/2010 -387.00 |
| 5,670.00 | | 126. NUCOR CORP PROPERTY TYPE: SECURITIES 5,094.00 | | | | | 01/27/2009 | 05/18/2010 576.00 |
| 10,025.00 | | 51. PRICELINE COM INC PROPERTY TYPE: SECURITIES 3,409.00 | | | | | 01/27/2009 | 05/18/2010 6,616.00 |
| 7,382.00 | | 233. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 7,727.00 | | | | | 10/01/2008 | 05/18/2010 -345.00 |
| 4,646.00 | | 127. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,434.00 | | | | | 02/22/2007 | 05/18/2010 -788.00 |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|-------------------------------------|--------------|----------------------|-------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis | | Gain or (loss) | |
| 4,146.00 | | 92. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES 4,524.00 | | | | | 10/19/2009 | 05/18/2010 -378.00 |
| 4,718.00 | | 158. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 5,173.00 | | | | | 12/17/2008 | 05/18/2010 -455.00 |
| 4,335.00 | | 258. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES 5,114.00 | | | | | 02/22/2007 | 05/18/2010 -779.00 |
| 2,303.00 | | 262. SOCIETE GENERALE FRANCE SPONSOR ADR PROPERTY TYPE: SECURITIES 4,069.00 | | | | | 10/19/2009 | 05/18/2010 -1,766.00 |
| 5,045.00 | | 131. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 4,018.00 | | | | | 10/01/2008 | 05/18/2010 1,027.00 |
| 8,266.00 | | 203. STATE STR CORP PROPERTY TYPE: SECURITIES 10,861.00 | | | | | 10/01/2008 | 05/18/2010 -2,595.00 |
| 3,472.00 | | 80. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 1,633.00 | | | | | 01/27/2009 | 05/18/2010 1,839.00 |
| 4,307.00 | | 176. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 5,644.00 | | | | | 02/22/2007 | 05/18/2010 -1,337.00 |
| 8,630.00 | | 282. TIME WARNER INC PROPERTY TYPE: SECURITIES 5,968.00 | | | | | 12/16/2008 | 05/18/2010 2,662.00 |
| 13,263.00 | | 277. TOTAL S A A D R PROPERTY TYPE: SECURITIES 16,332.00 | | | | | 10/08/2008 | 05/18/2010 -3,069.00 |
| 5,052.00 | | 177. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 5,635.00 | | | | | 10/01/2008 | 05/18/2010 -583.00 |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|----------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 4,339.00 | | 141. WELLS FARGO CO PROPERTY TYPE: SECURITIES 2,680.00 | | | | | 01/30/2009 | 05/18/2010 |
| | | | | | | | 1,659.00 | |
| 5,082.00 | | 115. X T O ENERGY INC PROPERTY TYPE: SECURITIES 5,240.00 | | | | | 10/19/2009 | 05/18/2010 |
| | | | | | | | -158.00 | |
| 5,148.00 | | 115. COVIDIEN PLC PROPERTY TYPE: SECURITIES 4,308.00 | | | | | 01/27/2009 | 05/18/2010 |
| | | | | | | | 840.00 | |
| 3,914.00 | | 74. ACE LTD PROPERTY TYPE: SECURITIES 4,317.00 | | | | | 02/22/2007 | 05/18/2010 |
| | | | | | | | -403.00 | |
| 4,544.00 | | 176. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 5,922.00 | | | | | 10/19/2009 | 05/18/2010 |
| | | | | | | | -1,378.00 | |
| 1.00 | | 150. COMPANHIA DE BEBIDAS P R RT 6/07/1 PROPERTY TYPE: SECURITIES | | | | | 10/01/2008 | 06/07/2010 |
| | | | | | | | 1.00 | |
| TOTAL GAIN (LOSS) | | | | | | | ----- -23,390. ===== | |

FORM 990PF, PART I - LEGAL FEES

| 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
=====

| 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

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--------------------------------|---|-----------------------------|
| ----- | ----- | ----- |
| FOREIGN TAXES | 2,156. | 1,874. |
| FEDERAL ESTIMATES - PRINCIPAL | 350. | 304. |
| FOREIGN TAXES ON QUALIFIED FOR | 153. | 133. |
| FOREIGN TAXES ON NONQUALIFIED | 17. | 15. |
| TOTALS | 2,676. | 2,326. |
| | ===== | ===== |

FORM 990PF, PART I - OTHER EXPENSES
=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | CHARITABLE PURPOSES ----- |
|--------------------------------|--|---------------------------------|
| OTHER ALLOCABLE EXPENSE-PRINCI | 85. | 85. |
| TOTALS | 85. | 85. |

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

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

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|----------------------------|-------------------|-----------------|
| FHLB DEB 12/29/06 | | |
| FHLB DEB 2/22/07 | | |
| FHLMC MTN 5.375% 6/18/07 | | |
| FHLB DEB 5.40% 6/29/07 | | |
| US SVGS BDS SER HH 3/01/10 | | |
| FHLB DEB 5.20% 1/09/08 | | |
| FNMA MTN 5.250% 6/15/08 | | |
| FHLMC MTN 5.260% 1/09/09 | | |
| FNMA MTN 5.375% 8/15/09 | 99,410. | 102,125. |
| FNMA MTN 4.750% 12/15/10 | 50,022. | 52,860. |
| FNMA MTN 5% 10/15/11 | | |
| TOTALS | 149,432. | 154,985. |

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|------------------------------|----------------------|---------------|
| CVS/CAREMARK CORP | 9,573. | 8,542. |
| CONOCOPHILLIPS | 12,613. | 12,344. |
| JOHNSON & JOHNSON | 5,891. | 9,591. |
| CAPITAL ONE FINL CORP | 5,480. | 7,194. |
| AGRIUM INC | 4,304. | 6,186. |
| ANGLO AMERICAN PLC ADR | 18,664. | 19,385. |
| KEPPEL CORP LTD SPONS ADR | | |
| SCOTTISH & SOUTHN ENERGY ADR | | |
| TOYOTA MTR CORP ADR | | |
| EXXON MOBIL CORP | 15,800. | 11,985. |
| PETROLEO BRASILEIRO SA PETRO | 6,165. | 9,447. |
| SCHLUMBERGER LTD | 11,022. | 9,352. |
| TENARIS SA ADR | 11,521. | 10,418. |
| TOTAL SA ADR | 13,518. | 11,472. |
| BEST BUY COMPANY INC | 8,662. | 8,025. |
| HONDA MTR LTD AMERN SHS | 15,297. | 12,995. |
| NINTENDO LTD ADR | | |
| BRITISH AMERN TOB PLC ADR | 17,191. | 20,509. |
| DIAGEO PLC SPONS ADR | 5,401. | 5,898. |
| FOMENTO ECONOMICO MEXICANO | 6,554. | 8,112. |
| NESTLE SA SPONS ADR | 30,622. | 37,290. |
| PEPSICO INC | 20,216. | 18,895. |
| NOVARTIS AG ADR | 20,879. | 19,763. |
| ROCHE HLDG LTD SPONS ADR | 10,032. | 8,506. |
| VARIAN MED SYS INC | 12,386. | 11,136. |
| ACE LTD | | |
| BANCO SANTANDER CENT HISPANO | | |
| BARCLAYS PLC ADR | 6,274. | 4,926. |
| DBS GROUP HLDGS LTD | 7,332. | 10,865. |

43-6829350

WILLIAM EDGAR CHARITABLE FOUNDATION
FORM 990PF, PART II - CORPORATE STOCK
=====

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| ORIX CORP SPONS ADR | 4,252. | 4,648. |
| SCHWAB CHARLES CORP | | |
| E ON AG ADR | 5,025. | 3,136. |
| RWE AG SPONS ADR | 12,998. | 12,566. |
| KONINKLIJKE ROYAL KPN NV SP | 9,961. | 8,620. |
| TURKCELL ILETISIM HIZMET ADR | 10,538. | 8,087. |
| CANON INC ADR REPSTG | 10,383. | 9,328. |
| HARRIS CORP DEL | 5,804. | 5,498. |
| NOKIA CORP SPSD ADR | | |
| QUALCOMM INC | 12,580. | 9,655. |
| TEXAS INSTRUMENTS INC | 12,539. | 9,102. |
| UNISYS CORP | | |
| NUCOR CORP | | |
| ORACLE CORPORATION | 8,110. | 7,747. |
| ABB LTD ADR | 25,947. | 20,701. |
| ATLAS COPCO AB ADR | 6,018. | 4,673. |
| BOC HONG KONG HLDGS LTD ADR | 13,234. | 12,318. |
| FRANCE TELECOM SPONS ADR | | |
| FRANCE TELECOM SPONS ADR | 11,547. | 5,609. |
| FRANCE TELECOM SPONS ADR | | |
| MITSUBISHI UFJ FINL GRP ADR | | |
| NATIONAL GRID PLC SPONS ADR | | |
| STATOILHYDRO ASA | 5,623. | 3,370. |
| TELEFONICA SA SPONS ADR | 17,686. | 12,383. |
| STRATASYS INC | | |
| AMERICAN CENTY INTL BD FDS | 73,280. | 70,858. |
| ABBOTT LABORATORIES | 8,764. | 7,111. |
| AECOM TECHNOLOGY CORP | 6,938. | 6,388. |
| AGCO CORP | 7,963. | 5,151. |
| AIR PRODS CHEMICALS INC | 5,025. | 5,379. |
| AMERICAN ELECTRIC POWER CO INC | 11,989. | 13,986. |

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| AMGEN INC | 5,523. | 4,944. |
| ANADARKO PETE CORP | 10,412. | 8,156. |
| APACHE CORP | 11,931. | 9,682. |
| APPLE INC | 9,924. | 22,386. |
| AT & T INC | 7,275. | 6,265. |
| AVALONBAY CMNTYS INC | 5,642. | 9,710. |
| BANK OF AMERICA CORP | 13,499. | 14,887. |
| BARD C R INC | 8,826. | 7,288. |
| BIOGEN IDEC INC | | |
| BOSTON PPTYS INC | 2,569. | 3,353. |
| BOSTON SCIENTIFIC CORP | 4,395. | 5,487. |
| BRISTOL-MYERS SQUIBB CO | | |
| BURLINGTON NORTHN SANTA FE COR | | |
| CAMERON INTL CORP | 10,631. | 9,366. |
| CENTRAL EUROPEAN DISTRIBUTION | 8,068. | 5,046. |
| CERNER CORPORATION | 5,540. | 9,410. |
| CHEVRON CORPORATION | 12,859. | 11,129. |
| CISCO SYS INC | 20,687. | 19,840. |
| CLOROX CO | 8,244. | 9,635. |
| COGNIZANT TECH SOLUTIONS CRP | 5,456. | 12,365. |
| COMCAST CORP CL A | | |
| DANAHER CORP | 6,856. | 9,874. |
| DARDEN RESTAURANTS INC | 4,769. | 5,594. |
| DEERE & CO | | |
| DEVON ENERGY CORPORATION | | |
| DIAMOND OFFSHORE DRILLING INC | | |
| DIRECTV GROUP INC | 9,256. | 12,076. |
| DISCOVER FINL SVCS | 3,825. | 5,564. |
| DOLBY LABORATORIES INC CL A | 3,295. | 8,087. |

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WILLIAM EDGAR CHARITABLE FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|------------------------------|----------------------|---------------|
| ECOLAB INC | 10,230. | 9,251. |
| EMERSON ELEC CO | 4,345. | 5,767. |
| EXPRESS SCRIPTS INC | 8,258. | 10,250. |
| F T I CONSULTING INC | | |
| FAMILY DOLLAR STORES | | |
| FIRST ENERGY CORP | | |
| FLOWSERVE CORP | 7,162. | 7,038. |
| FREEMPORT MCMORAN COPPER | 3,478. | 3,370. |
| FUJIFILM HLDGS CORP | 13,859. | 14,984. |
| GAMESTOP CORP CL A | | |
| GENERAL DYNAMICS CORP | 6,024. | 6,500. |
| GOLDMAN SACHS GROUP INC | 21,798. | 20,216. |
| GOOGLE INC CL A | 12,447. | 13,349. |
| HALLIBURTON CO | 18,980. | 16,277. |
| HARRIS STRATEX NETWORKS CL A | | |
| HESS CORP | 14,087. | 11,578. |
| HEWLETT PACKARD CO | 22,807. | 21,597. |
| ILLINOIS TOOL WORKS | | |
| INTEL CORP | 11,538. | 12,098. |
| INT'L BUSINESS MACHINES CORP | 23,691. | 26,425. |
| J P MORGAN CHASE & CO | 18,661. | 13,948. |
| JACOBS ENGR GROUP INC | 8,309. | 6,085. |
| KROGER CO | | |
| LOCKHEED MARTIN CORP | | |
| MCDONALDS CORP | 24,324. | 25,623. |
| MERCK & CO INC | 9,755. | 12,274. |
| METLIFE INC | 7,306. | 9,553. |
| MICROSOFT CORP | 20,554. | 17,649. |
| MONSANTO CO | | |

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| NATIONAL OILWELL VARCO INC | 9,497. | 6,614. |
| NIKE INC | 20,542. | 21,008. |
| NORTHERN TR CORP | 4,368. | 3,689. |
| NRG ENERGY INC | | |
| OCCIDENTAL PETROLEUM CORP | 13,532. | 11,418. |
| P N C FINANCIAL SERVICES GROUP | 15,368. | 20,171. |
| PFIZER INC | 12,604. | 10,666. |
| PRAXAIR INC | 13,838. | 14,818. |
| PRICELINE COM INC | 4,345. | 11,475. |
| PROCTER & GAMBLE CO | 13,851. | 12,056. |
| PRUDENTIAL FINANCIAL INC | 7,498. | 10,410. |
| PUBLIC SVC ENTERPRISE GRP INC | 3,748. | 3,540. |
| RED HAT INC | 6,324. | 8,943. |
| SCHEIN HENRY INC | 15,598. | 15,811. |
| SCHERING PLOUGH CORP | | |
| SOUTHWESTERN ENERGY CO | | |
| STAPLES INC | 6,949. | 5,982. |
| STATE STR CORP | | |
| T J X COS INC | 4,043. | 8,306. |
| T ROWE PRICE GROUP INC | 13,825. | 11,275. |
| THERMO FISHER SCIENTIFIC INC | 9,515. | 8,927. |
| TIME WARNER INC | | |
| TRAVELERS COS INC | 3,573. | 4,186. |
| UNION PAC CORP | 14,359. | 19,671. |
| UNITED HEALTH GROUP INCORP | 5,709. | 6,816. |
| UNITED TECHNOLOGIES CORP | 12,595. | 13,696. |
| VERIZON COMMUNICATIONS INC | 7,737. | 6,809. |
| VISA INC CLASS A SHRS | 6,684. | 7,075. |
| WAL MART STORES INC | 14,360. | 12,594. |

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|-------------------------------|----------------------|---------------|
| WASTE MGMT INC DEL | 5,355. | 5,632. |
| WELLS FARGO CO | 11,120. | 14,976. |
| XILINX INC | 7,267. | 8,033. |
| A X A ADR | 10,230. | 5,963. |
| ACCENTURE LTD | 9,346. | 9,856. |
| AEGON N V N REG SHR | 7,290. | 5,866. |
| ASTRAZENECA P L C SPSD A D R | 13,218. | 13,715. |
| B H P BILLITON LIMITED | 6,054. | 7,377. |
| CENTRAL EUROPEAN MEDIA ENT A | 3,357. | 3,065. |
| COMPANHIA DE BEBIDAS P R ADT | 8,286. | 15,152. |
| COVIDIEN PLC | 3,034. | 3,255. |
| DESARROLLADORA HOMEX A D R | 9,842. | 8,708. |
| FOSTERS GROUP LIMITED A D R | 8,191. | 7,856. |
| GLAXO SMITHKLINE P L C A D R | 4,457. | 4,022. |
| INTESA SANPAOIO A D R | 6,982. | 6,644. |
| INVESCO LTD | 17,616. | 15,183. |
| LUKOIL SPON A D R | | |
| MANULIFE FINANCIAL CORP | | |
| MTSUI & CO LTD SPSD A D R | | |
| MTN GROUP LTD A D R | | |
| NIPPON TELEGRAPH TELE A D R | | |
| PETROLEO BRASILEIRO S A A D R | 7,814. | 5,903. |
| PROMISE CO LTD A D R | | |
| SANOFI AVENTIS A D R | 5,991. | 5,501. |
| SAP AG A D R | 7,814. | 8,151. |
| STERLITE INDS INDIA A D S | 6,798. | 6,536. |
| TAKEDA PHARMACEUTICAL CO LTD | | |
| TOKIA MARINE HOLDINGS A D R | 6,433. | 6,433. |
| UNILEVER PLC SPSD A D R | 9,393. | 10,612. |

43-6829350

WILLIAM EDGAR CHARITABLE FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| VALE SA SP A D R | 8,763. | 11,771. |
| ZURICH FINANCIAL SERVICES AG A | 8,108. | 8,495. |
| AMERICAN CENY VISTA FD INSTL | 70,006. | 71,558. |
| BARCLAYS IPATH DJ AIG COMMODIT | | |
| FIRST AMERICAN REAL ESTATE SEC | 72,986. | 76,617. |
| ISHARES MSCI EMERGING MKTS IND | 105,139. | 114,572. |
| NEUBERGER BERMAN GENESIS IND F | 90,908. | 119,574. |
| IPATH DOW JONES UBS COMMODITY | 90,453. | 71,667. |
| VOLVO AB SPONSORED ADR | 3,814. | 3,781. |
| TYCO INTERNATIONAL LTD | 3,611. | 3,312. |
| THOMPSON CREEK METALS CO | 10,685. | 8,333. |
| SWISS REINSURANCE CO SPSD ADR | 3,607. | 3,514. |
| NISSAN MTR LTD | 3,791. | 3,396. |
| NIDEC CORPORATION ADR | 5,057. | 4,535. |
| CNOOC LTD ADR | 5,929. | 6,296. |
| CARNIVAL CORP | 14,933. | 13,396. |
| BNP PARIBAS S A A D R | 7,454. | 7,010. |
| BASF AG ADR | 3,703. | 3,620. |
| ARCELORMITTAL NY REGISTERED | 10,669. | 8,349. |
| WESTERN DIGITAL CORP | 8,154. | 6,696. |
| UNITED STATES STEEL CORP | 3,739. | 2,853. |
| TARGET | 7,070. | 6,884. |
| PEABODY ENERGY CORP | 5,585. | 5,517. |
| PGE CORP | 7,358. | 6,905. |
| MASTERCARD INC | 6,303. | 5,587. |
| LINCOLN NATL CORP | 3,657. | 3,133. |
| KEYCORP NEW | 3,453. | 3,345. |
| KELLOGG CO | 3,619. | 3,270. |
| GENERAL ELECTRIC CO | 8,774. | 7,297. |

43-6829350

WILLIAM EDGAR CHARITABLE FOUNDATION
FORM 990PF, PART II - CORPORATE STOCK
=====

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| GAP | 8,951. | 7,473. |
| FIFTH THIRD BANK | 3,480. | 3,159. |
| DOVER | 10,508. | 9,027. |
| CORNING INC | 3,585. | 3,182. |
| CELGENE CORP | 8,627. | 7,521. |
| CATERPILLAR INC | 3,633. | 3,424. |
| AVON PRODS INC | 6,816. | 6,493. |
| AOL | 409. | 520. |
| AMERICAN EXPRESS CO | 5,425. | 5,399. |
| ALLERGAN INC | 5,945. | 5,593. |
| AMERIPRISE FINANCIAL | 3,492. | 2,999. |
| BOEING CO | 4,273. | 3,953. |
| ROGERS COMMUNICATIONS INC CI B | 5,584. | 5,143. |
| TRANSOCEAN LTD | 5,842. | 2,919. |
| TOTALS | 2,078,944. | 2,095,609. |

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

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

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| GOLDMAN SACHS GP 5.30% 2/14/12 | 50,119. | 52,042. |
| MORGAN STANLEY 5.30% 3/01/13 | 49,995. | 51,996. |
| HSBC FIN CORP 5.250% 1/15/14 | 49,805. | 53,527. |
| BANK OF AMER 5.250% 12/1/15 | | |
| GEN ELEC CAP 5.375% 10/20/16 | 50,205. | 53,839. |
| CITIGROUP 5.50% 2/15/17 | | |
| GLAXOSMITHKLINE 5.650% 5/15/18 | | |
| PITNEY BOWES INC | 100,798. | 114,427. |
| FLORIDA POWER CORP | 48,893. | 54,826. |
| ORACLE CORP OZARK HLDG INC | 50,504. | 56,007. |
| SBC COMMUNICATIONS INC | 48,784. | 56,737. |
| APACHE CORPORATION | 49,427. | 56,672. |
| TARGET CORP | 50,374. | 56,324. |
| NATIONAL RURAL UTIL COOP | 48,379. | 56,939. |
| HONEYWELL INTL | 48,888. | 55,475. |
| | 49,523. | 57,096. |
| TOTALS | 695,694. | 775,907. |

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

| DESCRIPTION ----- | AMOUNT ----- |
|----------------------|-----------------|
| COST BASIS ADJ | 6,132. |
| TOTAL | 6,132. ===== |

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MO

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

OFFICER NAME:

US BANK

ADDRESS:

PO BOX 387
ST LOUIS, MO 63166

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 54,827.

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:

54,827.

=====

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: 314-418-8317

FORM, INFORMATION AND MATERIALS:

PLEASE CONTACT THE ABOVE FOR FORM

SUBMISSION DEADLINES:

AUGUST 15TH

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PLEASE CONTACT THE ABOVE

=====

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 11,400.

RECIPIENT NAME:

EAST MISSOURI ACTION AGENCY INC

ADDRESS:

107 INDUSTRIAL DR PO BOX N
PARK HILLS, MO 63601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 9,000.

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 9,600.

RECIPIENT NAME:
VARIOUS UNIVERSITY SCHOLARSHIP
AWARD PROGRAMS FOR DETAILS CONTACT
ADDRESS:
US BANK NA PO BOX 387
ST LOUIS, MO 63166
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP AWARDS PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 83,509.

RECIPIENT NAME:
CITY OF PILOT KNOB
ADDRESS:
112 SOUTH MCCUNE STREET
PILOT KNOB, MO 63663
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,700.

RECIPIENT NAME:
IRON COUNTY 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:
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 4,462.

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 2,052.

RECIPIENT NAME:
ARCADIA VALLEY CENTER CITIZENS FOR
IMPROVEMENT MEDICAL SERVICES INC
ADDRESS:
P.O. BOX 526
PILOT KNOB, MO 63663
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 27,500.

=====

RECIPIENT NAME:

SOUTH IRON COMMUNITY BETTERMENT
ASSOCIATION

ADDRESS:

P.O. BOX 180
ANNAPOLIS, MO 63620

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

BELLEVIEW R-3 SCHOOL DISTRICT

ADDRESS:

27431 HIGHWAY 32
BELLEVIEW, MO 63623

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 19,375.

TOTAL GRANTS PAID: 190,598.

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FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

58.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

58.00
=====