



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2010

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

For calendar year 2010, or tax year beginning 07/01, 2010, and ending 06/30, 2011

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

Name of foundation: WILLIAM EDGAR CHARITABLE FOUNDATION

Employer identification number: 43-6829350

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

Room/suite: _____ Telephone number (see page 10 of the instructions): (314) 418-2643

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) ▶ \$ 3,907,196.

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

C If exemption application is pending, check here

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

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

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

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)
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	90,989.	90,943.	46.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	55,112.			
b	Gross sales price for all assets on line 6a <u>701,895.</u>				
7	Capital gain net income (from Part IV, line 2)		55,112.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	146,101.	146,055.	46.	
13	Compensation of officers, directors, trustees, etc.	50,652.	45,587.		5,065.
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	3,466.	1,850.		
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	40.			40.
24	Total operating and administrative expenses. Add lines 13 through 23	64,348.	47,437.	NONE	15,295.
25	Contributions, gifts, grants paid	170,453.			170,453.
26	Total expenses and disbursements. Add lines 24 and 25	234,801.	47,437.	NONE	185,748.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-88,700.			
b	Net investment income (if negative, enter -0-)		98,618.		
c	Adjusted net income (if negative, enter -0-)			46.	

ENVELOPE POSTMARK DATE NOV 09 2011

SCANNED NOV 15 2011

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	410,398.	213,387.	213,387.	
	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 15 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)	149,432.	50,022.	50,708.	
	b	Investments - corporate stock (attach schedule)	2,078,944.	2,286,659.	2,865,852.	
	c	Investments - corporate bonds (attach schedule)	695,694.	695,694.	777,249.	
	Liabilities	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)	3,334,468.	3,245,762.	3,907,196.	
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	3,334,468.	3,245,762.		
	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)	3,334,468.	3,245,762.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,334,468.	3,245,762.			

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	3,334,468.
2	Enter amount from Part I, line 27a	2	-88,700.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,245,768.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 16	5	6.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,245,762.

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } 			2	55,112.	
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.			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))	
2009	205,936.	3,544,386.	0.05810202388	
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	
2 Total of line 1, column (d)			2	0.26772378941
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	0.05354475788
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4	3,748,371.
5 Multiply line 4 by line 3			5	200,706.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	986.
7 Add lines 5 and 6			7	201,692.
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	185,748.

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	1,972.
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	1,972.
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	1,972.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,052.
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	2,052.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" 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	80.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 80. Refunded	11	

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-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 page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> US BANK NA Telephone no <input type="checkbox"/> (314) 418-2643			
	Located at <input type="checkbox"/> PO BOX 387, ST LOUIS, MO ZIP + 4 <input type="checkbox"/> 63166			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			
16	At any time during calendar year 2010, 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?	Yes	No	X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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.

		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/>		X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>			
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 2010? <input type="checkbox"/>		X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>			
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 page 22 of the instructions.) <input type="checkbox"/>		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.) <input type="checkbox"/>		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>		X
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 2010? <input type="checkbox"/>		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 18		50,652.	-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 24 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	3,805,453.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,805,453.
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	3,805,453.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	57,082.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,748,371.
6	Minimum investment return. Enter 5% of line 5	6	187,419.

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	187,419.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,972.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,972.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	185,447.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	185,447.
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	185,447.

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	185,748.
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	185,748.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	185,748.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				185,447.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	19,396.			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	75,111.			
e From 2009	29,557.			
f Total of lines 3a through e	124,064.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 185,748.				
a Applied to 2009, 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 2010 distributable amount				185,447.
e Remaining amount distributed out of corpus	301.			
5 Excess distributions carryover applied to 2010 (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	124,365.			
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 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	19,396.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	104,969.			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	75,111			
d Excess from 2009	29,557.			
e Excess from 2010	301.			

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 2010, enter the date of the ruling
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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 19

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 29</p>				
Total				3a 170,453.
<p>b <i>Approved for future payment</i></p>				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 90,989), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (18, 55,112), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (146,101), 13 Total (146,101).

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)

NOT APPLICABLE

**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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					833.	
		-	-					-
		157. ABB LTD A D R PROPERTY TYPE: SECURITIES					11/07/2007	09/15/2010
3,220.00		4,977.00				-1,757.00		
		25. AOL INC PROPERTY TYPE: SECURITIES					12/16/2008	05/12/2011
471.00		409.00				62.00		
		50.00014 ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					10/01/2008	02/11/2011
2,271.00		2,883.00				-612.00		
		101.99986 ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					10/01/2008	02/11/2011
4,633.00		5,881.00				-1,248.00		
		1111. AEGON N V NY REG SHR PROPERTY TYPE: SECURITIES					12/16/2008	02/11/2011
8,310.00		7,290.00				1,020.00		
		1326.114 AMERICAN CENTY VISTA FUND INSTL PROPERTY TYPE: SECURITIES					10/08/2008	02/11/2011
24,440.00		16,749.00				7,691.00		
		86. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/18/2010	09/15/2010
4,636.00		5,032.00				-396.00		
		312. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES					05/18/2010	09/15/2010
10,184.00		10,669.00				-485.00		
		46. AVALONBAY CMNTYS INC PROPERTY TYPE: SECURITIES					01/27/2009	02/11/2011
5,321.00		2,496.00				2,825.00		
		245. AVON PRODS INC PROPERTY TYPE: SECURITIES					05/18/2010	02/11/2011
7,085.00		6,816.00				269.00		

**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)	
2,844.00		167. AXA A D R PROPERTY TYPE: SECURITIES 6,602.00			- -		03/14/2007	09/15/2010
12,577.00		1036. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 13,499.00					06/11/2009	05/12/2011
7,455.00		94. BARD C R INC PROPERTY TYPE: SECURITIES 8,826.00					10/01/2008	09/15/2010
16,680.00		340. IPATH DOW JONES UBS COMMODITY PROPERTY TYPE: SECURITIES 17,570.00					10/01/2008	02/11/2011
4,163.00		124. BEST BUY CO INC PROPERTY TYPE: SECURITIES 4,532.00					10/01/2008	02/11/2011
3,311.00		113. BEST BUY CO INC PROPERTY TYPE: SECURITIES 4,130.00					10/01/2008	03/30/2011
7,370.00		122. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 6,318.00					06/13/2008	02/11/2011
5,909.00		220. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 4,395.00					06/11/2009	09/15/2010
9,287.00		238. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 5,891.00					06/11/2009	09/15/2010
12,948.00		164. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 12,859.00					11/04/2008	09/15/2010
6,923.00		370. CISCO SYS INC PROPERTY TYPE: SECURITIES 8,221.00					10/01/2008	02/11/2011

**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)	
-	- -	.2 CITIGROUP INC PROPERTY TYPE: SECURITIES 10.00					02/11/2011	05/25/2011
8.00						-2.00		
10,349.00		155. CLOROX CO PROPERTY TYPE: SECURITIES 8,244.00					12/16/2008	02/11/2011
						2,105.00		
4,458.00		169. COMPANHIA DE BEBIDAS P R A D R PROPERTY TYPE: SECURITIES 1,867.00					10/01/2008	02/11/2011
						2,591.00		
6,576.00		144. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 4,769.00					06/11/2009	09/15/2010
						1,807.00		
7,216.00		94. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 5,401.00					12/16/2008	02/11/2011
						1,815.00		
3,850.00		89. DISNEY WALT CO PROPERTY TYPE: SECURITIES 3,869.00					02/11/2011	03/30/2011
						-19.00		
6,328.00		398. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES 3,825.00					06/11/2009	09/15/2010
						2,503.00		
6,429.00		129. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 3,295.00					01/30/2009	05/12/2011
						3,134.00		
3,908.00		117. E ON A G A D R PROPERTY TYPE: SECURITIES 5,025.00					03/14/2007	02/11/2011
						-1,117.00		
6,592.00		132. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 4,345.00					12/16/2008	09/15/2010
						2,247.00		
5,199.00		68. DELHAIZE GROUP SPONS A D R PROPERTY TYPE: SECURITIES 4,788.00					09/15/2010	02/11/2011
						411.00		

**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)	
100,000.00		100000. F N M A M T N PROPERTY TYPE: SECURITIES 99,791.00		4.750% 12/1		02/22/2007	12/15/2010 209.00	
13,823.00		797.613 NUVEEN REAL ESTATE SECS FD CL Y PROPERTY TYPE: SECURITIES 11,382.00				10/08/2008	09/15/2010 2,441.00	
2.00		.3297 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 3.00				10/01/2008	07/12/2010 -1.00	
540.00		58. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 465.00				10/01/2008	02/22/2011 75.00	
8,194.00		384. GAP INC PROPERTY TYPE: SECURITIES 8,951.00				10/19/2009	02/11/2011 -757.00	
8,222.00		54. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 10,085.00				10/19/2009	09/15/2010 -1,863.00	
7,811.00		251. HALLIBURTON CO PROPERTY TYPE: SECURITIES 7,580.00				10/01/2008	09/15/2010 231.00	
6,529.00		132. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 5,804.00				01/27/2009	02/11/2011 725.00	
16,189.00		334. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 15,266.00				10/01/2008	02/11/2011 923.00	
5,225.00		122. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 4,330.00				03/14/2007	02/11/2011 895.00	
8,687.00		53. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 5,867.00				10/01/2008	02/11/2011 2,820.00	

**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)	
-								
20,664.00							10/01/2008	09/15/2010
							-	
							4,294.00	
							05/18/2010	02/11/2011
3,442.00								
							-177.00	
							02/12/2008	09/15/2010
861.00								
							-58.00	
							05/18/2010	05/23/2011
2.00								
							1.00	
							09/15/2010	02/11/2011
4,630.00								
							-96.00	
							10/19/2009	02/11/2011
7,071.00								
							768.00	
							09/15/2010	02/11/2011
4,623.00								
							65.00	
							05/09/2008	02/11/2011
6,642.00								
							-4,905.00	
							05/18/2010	09/15/2010
4,989.00								
							-93.00	
							10/01/2008	09/15/2010
8,184.00								
							-1,313.00	
							10/08/2008	02/11/2011
5,151.00								
							1,311.00	

**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)	
33,680.00		701.079 NEUBERGER BERMAN GENESIS INSTL F PROPERTY TYPE: SECURITIES 19,721.00				01/27/2009	02/11/2011 -	
5,102.00		217. NIDEC CORPORATION A D R PROPERTY TYPE: SECURITIES 5,057.00				05/18/2010	02/11/2011 45.00	
7,869.00		103. NIKE INC PROPERTY TYPE: SECURITIES 6,803.00				10/01/2008	09/15/2010 1,066.00	
4,153.00		79. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 4,368.00				01/27/2009	02/11/2011 -215.00	
5,199.00		93. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 5,209.00				08/28/2008	02/11/2011 -10.00	
4,938.00		51. PRAXAIR INC PROPERTY TYPE: SECURITIES 3,619.00				10/01/2008	02/11/2011 1,319.00	
10,936.00		33. PRICELINE COM INC PROPERTY TYPE: SECURITIES 2,206.00				01/27/2009	09/15/2010 8,730.00	
3,482.00		57. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,622.00				05/18/2010	09/15/2010 -140.00	
8,796.00		144. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 10,229.00				10/01/2008	09/15/2010 -1,433.00	
12,274.00		294. QUALCOMM INC PROPERTY TYPE: SECURITIES 12,580.00				02/22/2007	09/15/2010 -306.00	
34.00		. QWEST COMMUNICATIONS INTL INC SECURITY PROPERTY TYPE: SECURITIES					06/08/2011 34.00	

**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 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)	
-		62. RWE AG A D R PROPERTY TYPE: SECURITIES 4,197.00			-		10/27/2008	09/15/2010
4,220.00						23.00		
		130. RWE AG A D R PROPERTY TYPE: SECURITIES 8,801.00					10/27/2008	02/11/2011
9,388.00						587.00		
		103. RED HAT INC PROPERTY TYPE: SECURITIES 2,108.00					06/11/2009	09/15/2010
3,981.00						1,873.00		
		59. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 3,947.00					02/11/2011	03/30/2011
3,366.00						-581.00		
		248. ROCHE HLDG LTD A D R PROPERTY TYPE: SECURITIES 10,032.00					12/16/2008	02/11/2011
9,039.00						-993.00		
		100. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 3,658.00					09/15/2010	02/11/2011
3,481.00						-177.00		
		184. SAP AG A D R PROPERTY TYPE: SECURITIES 7,814.00					06/11/2009	09/15/2010
8,755.00						941.00		
		76. SCHEIN HENRY INC PROPERTY TYPE: SECURITIES 4,116.00					10/01/2008	02/11/2011
5,093.00						977.00		
		51. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 3,326.00					02/22/2007	02/11/2011
4,580.00						1,254.00		
		111. SONY CORP A D R PROPERTY TYPE: SECURITIES 3,885.00					02/11/2011	05/12/2011
3,128.00						-757.00		
		176. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 5,623.00					10/10/2007	02/11/2011
4,134.00						-1,489.00		

**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)	
6,840.00	-	459. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES 6,798.00				06/11/2009	09/15/2010	-
10,074.00		167. SWISS REINSURANCE CO SPSD ADR PROPERTY TYPE: SECURITIES 7,248.00				09/15/2010	03/21/2011	-
10.00		.35 TELECOMUNICACOES DE SAO PAULO A D R PROPERTY TYPE: SECURITIES 7.00				02/11/2011	06/23/2011	-
3,901.00		55. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 5,314.00				12/18/2007	09/15/2010	-1,413.00
5,119.00		207. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 6,670.00				10/18/2007	02/11/2011	-1,551.00
10,968.00		301. TENARIS SA ADR PROPERTY TYPE: SECURITIES 11,521.00				05/18/2010	09/15/2010	-553.00
6,657.00		73. 3M CO PROPERTY TYPE: SECURITIES 6,165.00				09/15/2010	02/11/2011	492.00
6,765.00		234. UNILEVER PLC SPSD ADR PROPERTY TYPE: SECURITIES 4,962.00				10/27/2008	02/11/2011	1,803.00
3,613.00		53. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,164.00				10/01/2008	09/15/2010	449.00
7,036.00		135. WAL MART STORES INC PROPERTY TYPE: SECURITIES 7,137.00				09/15/2010	03/30/2011	-101.00
13,655.00		262. WAL MART STORES INC PROPERTY TYPE: SECURITIES 14,360.00				12/16/2008	03/30/2011	-705.00

**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 I 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)	
3,708.00		109. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 4,009.00		- -		05/18/2010	02/11/2011	
						-301.00		
3,844.00		113. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 4,145.00				10/19/2009	02/11/2011	
						-301.00		
5,506.00		163. XILINX INC PROPERTY TYPE: SECURITIES 3,525.00				06/11/2009	02/11/2011	
						1,981.00		
3,598.00		151. ZURICH FINANCIAL SVCS A D R PROPERTY TYPE: SECURITIES 3,163.00				12/16/2008	09/15/2010	
						435.00		
2,884.00		154. CENTRAL EUROPEAN MEDIA ENT A PROPERTY TYPE: SECURITIES 3,357.00				06/11/2009	02/11/2011	
						-473.00		
6,183.00		239. INVESCO LTD PROPERTY TYPE: SECURITIES 4,457.00				06/11/2009	02/11/2011	
						1,726.00		
3,765.00		63. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 5,842.00				10/19/2009	09/15/2010	
						-2,077.00		
146.00		. TYCO INTERNATIONAL LTD SECURITY LITIGA PROPERTY TYPE: SECURITIES					09/08/2010	
						146.00		
TOTAL GAIN(LOSS)						----- 55,112. =====		

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.

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

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	1,665.	889.
FEDERAL ESTIMATES - PRINCIPAL	1,632.	871.
FOREIGN TAXES ON QUALIFIED FOR	162.	86.
FOREIGN TAXES ON NONQUALIFIED	7.	4.
TOTALS	3,466.	1,850.
	=====	=====

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

FORM 990PF, PART I - OTHER EXPENSES

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-PRINCI

40.

40.

TOTALS

40.

40.

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		
FNMA MTN 4.750% 12/15/10		
FNMA MTN 5% 10/15/11		
TOTALS	50,022.	50,708.
	=====	=====

43-6829350

WILLIAM EDGAR CHARITABLE FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CVS/CAREMARK CORP	5,332.	6,802.
CONOCOPHILLIPS	13,227.	18,046.
JOHNSON & JOHNSON	12,613.	13,903.
CAPITAL ONE FINL CORP		
AGRIUM INC	5,480.	12,901.
ANGLO AMERICAN PLC ADR	4,304.	8,921.
KEPPEL CORP LTD SPONS ADR	17,744.	30,081.
SCOTTISH & SOUTHN ENERGY ADR		
TOYOTA MTR CORP ADR		
EXXON MOBIL CORP	15,800.	17,090.
PETROLEO BRASILEIRO SPON A D R	6,165.	9,726.
SCHLUMBERGER LTD	7,696.	10,195.
TENARIS SA ADR		
TOTAL SA ADR	13,518.	14,865.
BEST BUY COMPANY INC		
HONDA MTR LTD AMERN SHS	10,968.	12,741.
NINTENDO LTD ADR		
BRITISH AMERN TOB PLC ADR	17,191.	28,512.
DIAGEO PLC SPONS ADR		
FOMENTO ECONOMICO MEX SP A D R	6,554.	12,500.
NESTLE SA SPONS ADR	26,782.	42,169.
PEPSICO INC	25,900.	28,172.
NOVARTIS AG ADR	15,670.	19,311.
ROCHE HLDG LTD SPONS ADR		
VARIAN MED SYS INC	12,386.	14,914.
ACE LTD		
BANCO SANTANDER CENT HISPANO		
BARCLAYS PLC ADR	6,274.	5,093.
DBS GROUP HLDGS LTD	7,332.	13,539.

43-6829350

WILLIAM EDGAR CHARITABLE FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ORIX CORP SPONS ADR	4,252.	6,299.
SCHWAB CHARLES CORP		
E! ON AG ADR		
RWE AG SPONS ADR	9,961.	9,882.
KONINKLIJKE ROYAL KPN NV SP	10,538.	8,442.
TURKCELL ILETISIM HIZMET ADR	10,383.	11,898.
CANON INC ADR REPSTG		
HARRIS CORP DEL		
NOKIA CORP SPSP ADR		
QUALCOMM INC	12,539.	12,837.
TEXAS INSTRUMENTS INC		
UNISYS CORP		
NUCOR CORP		
ORACLE CORPORATION	8,110.	11,881.
ABB LTD ADR	20,969.	27,014.
ATLAS COPCO AB ADR	6,018.	8,361.
BOC HONG KONG HLDGS LTD ADR	6,916.	8,575.
FRANCE TELECOM SPONS ADR		
MITSUBISHI UFJ FINL GRP ADR		
NATIONAL GRID PLC SPONS ADR	4,950.	5,536.
STATOILHYDRO ASA		
TELEFONICA SA SPONS ADR	5,703.	7,274.
STRATASYS INC		
AMERICAN CENY INTL BD FDS	77,124.	81,289.
ABBOTT LABORATORIES	11,063.	10,524.
AECOM TECHNOLOGY CORP	6,938.	7,573.
AGCO CORP	7,963.	9,428.
AIR PRODS CHEMICALS INC	5,025.	7,933.
AMERICAN ELECTRIC POWER CO INC	11,989.	16,315.

43-6829350

WILLIAM EDGAR CHARITABLE FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AMGEN INC	9,781.	9,978.
ANADARKO PETE CORP	5,380.	10,746.
APACHE CORP	11,931.	14,190.
APPLE INC	47,669.	67,134.
AT & T INC	7,275.	8,135.
AVALONBAY CMNTYS INC	3,147.	7,447.
BANK OF AMERICA CORP		
BARD C R INC		
BIOGEN IDEC INC		
BOSTON PPTYS INC	2,569.	4,990.
BOSTON SCIENTIFIC CORP		
BRISTOL-MYERS SQUIBB CO		
BURLINGTON NORTHN SANTA FE COR		
CAMERON INTL CORP	10,631.	14,484.
CENTRAL EUROPEAN DISTRIBUTION	8,068.	2,643.
CERNER CORPORATION	5,540.	15,155.
CHEVRON CORPORATION	20,002.	20,568.
CISCO SYS INC	12,465.	8,757.
CLOROX CO		
COGNIZANT TECH SOLUTIONS CRP	5,456.	18,115.
COMCAST CORP CL A		
DANAHER CORP	6,856.	14,095.
DARDEN RESTAURANTS INC		
DEERE & CO		
DEVON ENERGY CORPORATION		
DIAMOND OFFSHORE DRILLING INC		
DIRECTV GROUP INC	9,256.	18,092.
DISCOVER FINL SVCS		
DOLBY LABORATORIES INC CL A		

43-6829350

WILLIAM EDGAR CHARITABLE FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ECOLAB INC	10,230.	11,614.
EMERSON ELEC CO		
EXPRESS SCRIPTS INC	8,258.	11,768.
F, T I CONSULTING INC		
FAMILY DOLLAR STORES		
FIRST ENERGY CORP	7,162.	9,121.
FLOWERVE CORP	7,121.	10,792.
FREERPORT MCMORAN COPPER	13,859.	16,333.
FUJIFILM HLDGS CORP		
GAMESTOP CORP CL A	6,024.	8,272.
GENERAL DYNAMICS CORP	42,199.	39,927.
GOLDMAN SACHS GROUP INC	24,127.	25,319.
GOOGLE INC CL A	11,400.	21,012.
HALLIBURTON CO		
HARRIS STRATEX NETWORKS CL A		
HESS CORP	17,936.	20,783.
HEWLETT PACKARD CO	13,339.	10,920.
ILLINOIS TOOL WORKS		
INTEL CORP	11,538.	13,784.
INT'L BUSINESS MACHINES CORP	17,824.	27,620.
J, P MORGAN CHASE & CO	18,661.	15,598.
JACOBS ENGR GROUP INC	8,309.	7,223.
KROGER CO		
LOCKHEED MARTIN CORP		
MCDONALDS CORP	32,773.	42,160.
MERCK & CO INC NEW	9,755.	12,387.
METLIFE INC	7,306.	11,099.
MICROSOFT CORP	20,554.	19,942.
MONSANTO CO		

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
NATIONAL OILWELL VARCO INC	36,731.	39,105.
NIKE INC	37,199.	44,990.
NORTHERN TR CORP		
NRG ENERGY INC	13,532.	15,398.
OCCIDENTAL PETROLEUM CORP	15,368.	21,281.
P N C FINANCIAL SERVICES GROUP	17,694.	21,445.
PFIZER INC	10,219.	15,608.
PRAXAIR INC	2,139.	16,382.
PRICELINE COM INC		
PROCTER & GAMBLE CO	7,498.	12,336.
PRUDENTIAL FINANCIAL INC	3,748.	3,688.
PUBLIC SVC ENTERPRISE GRP INC	4,216.	9,455.
RED HAT INC	11,482.	15,177.
SCHEIN HENRY INC		
SCHERING PLOUGH CORP		
SOUTHWESTERN ENERGY CO		
STAPLES INC	6,949.	4,961.
STATE STR CORP		
T J X COS INC		
T ROWE PRICE GROUP INC	13,825.	15,326.
THERMO FISHER SCIENTIFIC INC	9,515.	11,719.
TIME WARNER INC		
TRAVELERS COS INC	3,573.	4,962.
UNION PACIFIC CORP	14,359.	29,545.
UNITED HEALTH GROUP INCORP	5,709.	12,379.
UNITED TECHNOLOGIES CORP	21,411.	26,553.
VERIZON COMMUNICATIONS INC	7,261.	9,047.
VISA INC CLASS A SHRS	6,684.	8,426.
WAL MART STORES INC		

43-6829350

WILLIAM EDGAR CHARITABLE FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WASTE MGMT INC DEL	5,355.	6,709.
WELLS FARGO CO	22,860.	28,060.
XILINX INC	7,358.	10,722.
A: X A ADR	9,346.	15,407.
ACCENTURE LTD		
AEGON N V N REG SHR	13,218.	14,570.
ASTRAZENECA P L C SPSP A D R	6,054.	11,261.
B: H P BILLITON LIMITED	6,413.	19,597.
CENTRAL EUROPEAN MEDIA ENT A	6,972.	8,464.
COMPANHIA DE BEBIDAS P R ADT	9,842.	8,707.
COVIDIEN PLC	8,191.	9,910.
DESARROLLADORA HOMEX A D R		
FOSTERS GROUP LIMITED A D R	6,982.	8,224.
GLAXO SMITHKLINE P L C A D R	12,534.	15,705.
INTESA SANPAOIO A D R		
INVESCO LTD		
LUKOIL SPON A D R		
MANULIFE FINANCIAL CORP	7,814.	5,824.
MITSUI & CO LTD SPSP A D R	5,991.	7,351.
MTN GROUP LTD A D R		
NIPPON TELEGRAPH TELE A D R		
PETROLEO BRASILEIRO S A A D R		
PROMISE CO LTD A D R		
SANOFI AVENTIS A D R		
SAP AG A D R		
STERLITE INDS INDIA A D S		
TAKEDA PHARMACEUTICAL CO LTD	6,433.	6,893.
TOKIA MARINE HOLDINGS A D R	4,430.	5,280.
UNILEVER PLC SPSP A D R		

46339700

SL6012 L732 09/27/2011 09:27:44

STATEMENT 11

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.	16,218.
ZÜRICH FINANCIAL SERVICES AG A	4,508.	5,980.
AMERICAN CENY VISTA FD INSTL	53,257.	77,841.
BARCLAYS IPATH DJ AIG COMMODIT		
FIRST AMERICAN REAL ESTATE SEC	110,575.	109,572.
ISHARES MSCI EMERGING MKTS IND	71,187.	127,215.
NEUBERGER BERMAN GENESIS IND F	95,388.	94,460.
IPATH DOW JONES UBS COMMODITY	7,755.	10,028.
VOLVO AB SPONSORED ADR	3,611.	4,646.
TYCO INTERNATIONAL LTD	10,685.	9,581.
THOMPSON CREEK METALS CO		
SWISS REINSURANCE CO SPSD ADR	7,704.	9,052.
NISSAN MTR LTD		
NIDEC CORPORATION ADR	11,602.	15,807.
CNOOC LTD ADR	14,933.	16,670.
CARNIVAL CORP		
BNP PARIBAS S A A D R	3,703.	6,472.
BASF AG ADR		
ARCELORMITTAL NY REGISTERED		
WESTERN DIGITAL CORP	3,739.	3,407.
UNITED STATES STEEL CORP		
TARGET		
PEABODY ENERGY CORP	9,462.	11,959.
PGE CORP	7,358.	7,061.
MASTERCARD INC		
LINCOLN NATL CORP	7,580.	7,208.
KEYCORP NEW	3,453.	3,624.
KELLOGG CO		
GENERAL ELECTRIC CO	18,747.	18,860.

43-6829350

WILLIAM EDGAR CHARITABLE FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GAP		
FIFTH THIRD BANK	7,422.	6,515.
DOVER	10,508.	14,645.
CORNING INC	7,472.	6,734.
CELGENE CORP	8,627.	8,927.
CATERPILLAR INC	18,539.	21,292.
AVON PRODS INC		
AOL		
AMERICAN EXPRESS CO	5,425.	7,031.
ALLERGAN INC	5,945.	7,992.
AMERIPRISE FINANCIAL	11,124.	12,805.
BOEING CO	4,273.	4,658.
ROGERS COMMUNICATIONS INC CI B	5,584.	6,205.
TRANSOCEAN LTD		
AFLAC INC	8,538.	7,002.
AMAZON COM INC	18,253.	20,449.
BORG WARNER INC	9,567.	16,239.
BROADCOM CORP CL A	4,394.	4,171.
CITIGROUP INC	5,703.	4,830.
E M C CORPORATION	15,604.	15,869.
FED EX CORP	10,912.	12,046.
KIMBERLY CLARK CORP	3,927.	3,927.
KRAFT FOODS INC CL A	5,558.	6,200.
NETAPP INC	19,898.	21,112.
PIONEER NAT RES CO	6,082.	8,330.
PRECISION CASTPARTS CORP	29,589.	32,930.
REYNOLDS AMERICAN INC	3,954.	4,483.
SEMPRA ENERGY	6,967.	6,927.
TARGET CORP	25,229.	23,455.

43-6829350

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TJX COMPANIES INC	4,043.	10,401.
VORNADO REALTY TRUST	7,522.	8,107.
3M CO	3,716.	4,173.
AXA A D R	3,629.	5,103.
B H P BILLITON PLC SPSD A D R	3,954.	3,843.
B N P PARIBAS S A A D R	11,229.	13,875.
B T GROUP P L C A D R	7,842.	8,600.
BANCO BRADESCO A D R	5,196.	5,594.
BAYERISCHE MOTOREN WERKE UNSPN	10,345.	13,947.
CENTRICA PLC A D R	4,209.	3,963.
ERICSSON (LMT) TEL SP A D R	3,605.	4,645.
FOCUS MEDIA HOLDING A D R	6,117.	8,770.
INFINEON TECHNOLOGIES A G ADR	12,052.	12,139.
INTERCONTINENTAL HTIS GRP PISP	5,171.	6,077.
LVMH MOET HENNESSY LOU VIUTT	3,856.	4,301.
PRECISION DRILLING TRUST	5,416.	6,950.
ROYAL DUTCH SHELL PLC A D R	3,751.	3,912.
SIEMENS AG A D R	4,685.	6,464.
SOCIETE GENERALE FRANCE	5,176.	5,122.
TELECOMUNICACOES DE SAO PAULO	4,509.	6,296.
UBS AG REG	5,890.	5,861.
VODAFONE GROUP PLC A D R	6,586.	6,947.
ISHARES MSCI EMERGING MKTS ETF	88,769.	123,379.
NUVEEN REAL ESTAT SECURIT CL I	61,604.	85,736.
TOTALS	2,286,659.	2,865,852.

43-6829350

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOLDMAN SACHS GP 5.30% 2/14/12	50,119.	51,291.
MORGAN STANLEY 5.30% 3/01/13	49,995.	52,866.
HSBC FIN CORP 5.250% 1/15/14	49,805.	53,903.
BANK OF AMER 5.250% 12/1/15	50,205.	55,079.
GEN ELEC CAP 5.375% 10/20/16		
CITIGROUP 5.50% 2/15/17		
GLAXOSMITHKLINE 5.650% 5/15/18	100,798.	114,063.
PITNEY BOWES INC	48,893.	53,762.
FLORIDA POWER CORP	50,504.	56,238.
ORACLE CORP OZARK HLDG INC	48,784.	56,426.
SBC COMMUNICATIONS INC	49,427.	56,681.
APACHE CORPORATION	50,374.	57,662.
TARGET CORP	48,379.	57,136.
NATIONAL RURAL UTIL COOP	48,888.	55,963.
HONEYWELL INTL	49,523.	56,179.
TOTALS	695,694.	777,249.

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

=====

DESCRIPTION

AMOUNT

ROUNDING

6.

TOTAL

6.

=====

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

MO

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

OFFICER NAME:

U S BANK
ADDRESS:
PO BOX 387
ST LOUIS, MO 63166

TITLE:

TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 50,652.

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: 50,652.
=====

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

STATEMENT 19

XDS76 2 000

SL6012 L732 09/27/2011 09:27:44

46339700

47 -

=====

RECIPIENT NAME:

UNIVERSITY OF MO - KANSAS CITY
101 ADMINISTRATIVE CENTER

ADDRESS:

5100 ROCKHILL ROAD
KANSAS CITY, MO 64110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

WESTMINSITER COLLEGE

ADDRESS:

501 WESTMINSTER AVENUE
FULTON, MO 65251

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

DRURY UNIVERSITY

ADDRESS:

900 NORTH BENTON AVENUE
SPRINGFIELD, MO 65802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,500.

=====

RECIPIENT NAME:

UNIVERSITY OF MONTANA

ADDRESS:

32 CAMPUS DRIVE

MISSOULA, MT 59812-0216

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:

LINDENWOOD UNIVERSITY

ADDRESS:

209 S KINGSHIGHWAY

ST CHARLES, MO 63301-1695

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,900.

RECIPIENT NAME:

WILLIAM WOODS UNIVERSITY

ADDRESS:

ONE UNIVERSITY PLAZA

FULTON, MO 65251-1098

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
UNIVERSITY OF MISSOUR - ST LOUIS
285 MILLENNIUM STUDENT CNTR-MC212
ADDRESS:
ONE UNIVERSITY BLVD
ST LOUIS, MO 63121-4400 - -
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 723.

RECIPIENT NAME:
NEW YORK INSTITUTE OF TECHNOLOGY
NORTHERN BLVD
ADDRESS:
P O BOX 8000
OLD WESTBURY, NY 11568-8000
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,700.

RECIPIENT NAME:
THE GULF ACADEMY OF AMERICA
PHOENIX CAMPUS
ADDRESS:
670 N ARIZONA AVENUE - SUITE 13
CHANDLER, AZ 85225
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 900.

RECIPIENT NAME:
WEBSTER UNIVERSITY
ADDRESS:
470 EAST LOCKWOOD AVENUE
ST LOUIS, MO 63119
- RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:
MISSOURI STATE UNIVERSITY
ADDRESS:
901 SOUTH NATIONAL AVENUE
SPRINGFIELD, MO 65897
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
SOUTHERN ILLINOIS UNIVERSITY
AT EDWARDSVILLE
ADDRESS:
CAMPUS BOX 1042
EDWARDSVILLE, IL 62026-1042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,900.

=====

RECIPIENT NAME:

UNIVERSITY OF MISSOURI - COLUMBIA

ADDRESS:

15 JESSE HALL
COLUMBIA, MO 65211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,550.

RECIPIENT NAME:

NORTHWEST MISSOURI STATE UNIVERSITY

ADDRESS:

800 UNIVERSITY DRIVE
MARYVILLE, MO 64468

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 6,800.

RECIPIENT NAME:

MARYVILLE UNIVERSITY

ADDRESS:

650 MARYVILLE UNIVERSITY DRIVE
ST LOUIS, MO 63141

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,500.

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

RECIPIENT NAME:
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 4,000.

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 19,500.

RECIPIENT NAME:
IRON COUNTY AMBULANCE DISTRICT
ADDRESS:
PO BOX 515
PILOT KNOB, MO 63663
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,950.

RECIPIENT NAME:
CITITZENS FOR IMPROVEMENT
MEDICAL SERVICES INC
ADDRESS:
PO BOX 339
PILOT KNOB, MO 63663
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PUPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,000.

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 5,220.

=====

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 3,500.

RECIPIENT NAME:

SOUTHERN IRON COUNTY
FIRE PROTECTION DISTRICT

ADDRESS:

206 SCHOOL STREET
ANNAPOLIS, MO 63620

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

MUNICIPALITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MISSOURI BAPTIST UNIVERSITY

ADDRESS:

ONE COLLEGE PARK DRIVE
ST LOUIS, MO 63141

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,250.

RECIPIENT NAME:
SOUTH IRON R-1 SCHOOL DISTRICT
ADDRESS:
210 SCHOOL STREET
ANNAOIKUS, MO 63620
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 36,245.

RECIPIENT NAME:
SOUTHEAST MISSOURI STATE UNIVERSARY
ADDRESS:
ONE UNIVERSITY PLAZA
CAPE GIRARDEAU, MO 63701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,850.

RECIPIENT NAME:
IRON COUNTY ACTION PLAN COMMITTEE
ADDRESS:
117 SOUTH MAIN STREET
IRONTON, MO 63650
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

MINERAL AREA COLLEGE

ADDRESS:

P O BOX 1000

PARK HILLS, MO 63601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 6,150.

RECIPIENT NAME:

SCHOOL OF VISUAL ARTS

ADDRESS:

209 EAST 23 STREET

NEW YORK, NY 10010-3994

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

TOTAL GRANTS PAID:

170,453.

=====

**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

2010

Name of estate or trust

WILLIAM EDGAR CHARITABLE FOUNDATION

Employer identification number

43-6829350

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -3,707.
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 2009 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 -3,707.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			833.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 57,943.
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 43.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 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 58,819.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-3,707.
14	Net long-term gain or (loss):			
a	Total for year	14a		58,819.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		55,112.

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	()

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 2010 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 2010 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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 157. ABB LTD A D R	11/07/2007	09/15/2010	3,220.00	4,977.00	-1,757.00
25. AOL INC	12/16/2008	05/12/2011	471.00	409.00	62.00
50.00014 ABBOTT LABORATORIES	10/01/2008	02/11/2011	2,271.00	2,883.00	-612.00
101.99986 ABBOTT LABORATORIES	10/01/2008	02/11/2011	4,633.00	5,881.00	-1,248.00 *
1111. AEGON N V NY REG SHR	12/16/2008	02/11/2011	8,310.00	7,290.00	1,020.00
1326.114 AMERICAN CENY VISTA FUND INSTL CL	10/08/2008	02/11/2011	24,440.00	16,749.00	7,691.00
46. AVALONBAY CMNTYS INC	01/27/2009	02/11/2011	5,321.00	2,496.00	2,825.00
167. AXA A D R	03/14/2007	09/15/2010	2,844.00	6,602.00	-3,758.00
1036. BANK OF AMERICA CORP	06/11/2009	05/12/2011	12,577.00	13,499.00	-922.00
94. BARD C R INC	10/01/2008	09/15/2010	7,455.00	8,826.00	-1,371.00
340. IPATH DOW JONES UBS COMMODITY	10/01/2008	02/11/2011	16,680.00	17,570.00	-890.00 *
124. BEST BUY CO INC	10/01/2008	02/11/2011	4,163.00	4,532.00	-369.00
113. BEST BUY CO INC	10/01/2008	03/30/2011	3,311.00	4,130.00	-819.00
122. BOC HONG KONG HLDGS LTD A D R	06/13/2008	02/11/2011	7,370.00	6,318.00	1,052.00
220. BRISTOL MYERS SQUIBB CO	06/11/2009	09/15/2010	5,909.00	4,395.00	1,514.00
238. CAPITAL ONE FINANCIAL CORP	06/11/2009	09/15/2010	9,287.00	5,891.00	3,396.00
164. CHEVRON CORPORATION	11/04/2008	09/15/2010	12,948.00	12,859.00	89.00
370. CISCO SYS INC	10/01/2008	02/11/2011	6,923.00	8,221.00	-1,298.00
155. CLOROX CO	12/16/2008	02/11/2011	10,349.00	8,244.00	2,105.00
169. COMPANHIA DE BEBIDAS P R A D R	10/01/2008	02/11/2011	4,458.00	1,867.00	2,591.00
144. DARDEN RESTAURANTS INC	06/11/2009	09/15/2010	6,576.00	4,769.00	1,807.00
94. DIAGEO PLC SPONSORED A D R	12/16/2008	02/11/2011	7,216.00	5,401.00	1,815.00
398. DISCOVER FINL SVCS	06/11/2009	09/15/2010	6,328.00	3,825.00	2,503.00
129. DOLBY LABORATORIES INC CL A	01/30/2009	05/12/2011	6,429.00	3,295.00	3,134.00
117. E ON A G A D R	03/14/2007	02/11/2011	3,908.00	5,025.00	-1,117.00

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

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

Employer identification number

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 132. EMERSON ELEC CO	12/16/2008	09/15/2010	6,592.00	4,345.00	2,247.00
100000. F N M A M T N 4.750% 12/15/10	02/22/2007	12/15/2010	100,000.00	99,791.00	209.00
797.613 NUVEEN REAL ESTATE SECS FD CL Y	10/08/2008	09/15/2010	13,823.00	11,382.00	2,441.00
.3297 FRONTIER COMMUNICATI ONS CORP	10/01/2008	07/12/2010	2.00	3.00	-1.00
58. FRONTIER COMMUNICATI S CORP	10/01/2008	02/22/2011	540.00	465.00	75.00
384. GAP INC	10/19/2009	02/11/2011	8,194.00	8,951.00	-757.00
251. HALLIBURTON CO	10/01/2008	09/15/2010	7,811.00	7,580.00	231.00
132. HARRIS CORP DEL	01/27/2009	02/11/2011	6,529.00	5,804.00	725.00
334. HEWLETT PACKARD CO	10/01/2008	02/11/2011	16,189.00	15,266.00	923.00
122. HONDA MOTOR CO LTD A D R	03/14/2007	02/11/2011	5,225.00	4,330.00	895.00
53. INTERNATIONAL BUSINESS MACHINES CORP	10/01/2008	02/11/2011	8,687.00	5,867.00	2,820.00
478. ISHARES MSCI EMERGING MKTS E T F	10/01/2008	09/15/2010	20,664.00	16,370.00	4,294.00
64. KEPPEL CORP LTD SPONS A D R	02/12/2008	09/15/2010	861.00	919.00	-58.00
.1 KEPPEL CORP LTD SPONS A D R	05/18/2010	05/23/2011	2.00	1.00	1.00
28. MASTERCARD INC	10/19/2009	02/11/2011	7,071.00	6,303.00	768.00
1230. MITSUBISHI UFJ FINL GRP A D R	05/09/2008	02/11/2011	6,642.00	11,547.00	-4,905.00
200. NATIONAL OILWELL VARCO INC	10/01/2008	09/15/2010	8,184.00	9,497.00	-1,313.00
97. NESTLE SA SPONSORED A D R	10/08/2008	02/11/2011	5,151.00	3,840.00	1,311.00
701.079 NEUBERGER BERMAN GENESIS INSTL FD	01/27/2009	02/11/2011	33,680.00	19,721.00	13,959.00
103. NIKE INC	10/01/2008	09/15/2010	7,869.00	6,803.00	1,066.00
79. NORTHERN TR CORP	01/27/2009	02/11/2011	4,153.00	4,368.00	-215.00
93. NOVARTIS AG A D R	08/28/2008	02/11/2011	5,199.00	5,209.00	-10.00
51. PRAXAIR INC	10/01/2008	02/11/2011	4,938.00	3,619.00	1,319.00
33. PRICELINE COM INC	01/27/2009	09/15/2010	10,936.00	2,206.00	8,730.00
144. PROCTER & GAMBLE CO	10/01/2008	09/15/2010	8,796.00	10,229.00	-1,433.00

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

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	-----	833.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		-----
		833.00
		=====