



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

2013

Open to Public Inspection

or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2013 or tax year beginning 07/01, 2013, and ending 06/30, 2014

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 instructions): **314-418-2643**

City or town, state or province, country, and ZIP or foreign postal code: **ST. LOUIS, MO 63166**

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **3,827,592.**

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

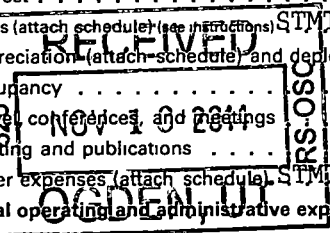
E If private foundation status was terminated under section 507(b)(1)(A), check here

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 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 | 86,630. | 85,404. | 1,226. | |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | -12,171. | | | |
| b | Gross sales price for all assets on line 6a | 2,094,670. | | | |
| 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) | 2,240. | | 2,240. | STMT 1 |
| 12 | Total. Add lines 1 through 11 | 76,699. | 85,404. | 3,466. | |
| 13 | Compensation of officers, directors, trustees, etc. | 70,811. | 63,729. | | 7,081. |
| 14 | Other employee salaries and wages | | NONE | NONE | |
| 15 | Pension plans, employee benefits | | NONE | NONE | |
| 16a | Legal fees (attach schedule) STMT 2 | 3,000. | NONE | NONE | 3,000. |
| b | Accounting fees (attach schedule) STMT 3 | 7,190. | NONE | NONE | 7,190. |
| c | Other professional fees (attach schedule) | | | | |
| 17 | Interest | | | | |
| 18 | Taxes (attach schedule) (see instructions) STMT 4 | 4,484. | 3,269. | | |
| 19 | Depreciation (attach schedule) and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | | NONE | NONE | |
| 22 | Printing and publications | | NONE | NONE | |
| 23 | Other expenses (attach schedule) STMT 5 | 27. | 27. | | |
| 24 | Total operating and administrative expenses. Add lines 13 through 23 | 85,512. | 67,025. | NONE | 17,271. |
| 25 | Contributions, gifts, grants paid | 178,627. | | | 178,627. |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 264,139. | 67,025. | NONE | 195,898. |
| 27 | Subtract line 26 from line 12: | | | | |
| a | Excess of revenue over expenses and disbursements | -187,440. | | | |
| b | Net investment income (if negative, enter -0-) | | 18,379. | | |
| c | Adjusted net income (if negative, enter -0-) | | | 3,466. | |

ENVELOPE POSTMARK DATE NOV 13 2013

SCANNED NOV 20 2013



P 7 i

| 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 | | 52. | 112. | 112. |
| | 2 | Savings and temporary cash investments | | 56,788. | 46,246. | 46,246. |
| | 3 | Accounts receivable ▶ Less: allowance for doubtful accounts ▶ | | | | |
| | 4 | Pledges receivable ▶ Less: allowance for doubtful accounts ▶ | | | | |
| | 5 | Grants receivable | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ | NONE | | | |
| | 8 | Inventories for sale or use | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | |
| | 10 a | Investments - U.S. and state government obligations (attach schedule) | | | | |
| | b | Investments - corporate stock (attach schedule) | STMT 6 | 2,810,554. | 2,680,761. | 3,224,835. |
| | c | Investments - corporate bonds (attach schedule) | STMT 10 | 546,687. | 496,882. | 556,399. |
| | 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 ▶) | STMT 11 | 10. | | | |
| 16 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | | 3,414,091. | 3,224,001. | 3,827,592. | |
| 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) | | | | NONE | |
| 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31. | | | | | |
| | 27 | Capital stock, trust principal, or current funds | | 3,414,091. | 3,224,001. | |
| | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | | | | |
| 30 | Total net assets or fund balances (see instructions) | | 3,414,091. | 3,224,001. | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | | 3,414,091. | 3,224,001. | | |

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 | 3,414,091. |
| 2 | Enter amount from Part I, line 27a | 2 | -187,440. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 3,226,651. |
| 5 | Decreases not included in line 2 (itemize) ▶ COST ADJ | 5 | 2,650. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 3,224,001. |

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)

| (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) | |
|--|---|---|---|
| 1a PUBLICLY TRADED SECURITIES | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
| a 2,094,670. | | 2,106,841. | -12,171. |
| 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 | | | -12,171. |
| 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 -12,171. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | 3 |

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|--|--|---|
| 2012 | 211,771. | 3,692,011. | 0.057359 |
| 2011 | 163,231. | 3,600,015. | 0.045342 |
| 2010 | 185,748. | 3,748,371. | 0.049554 |
| 2009 | 205,936. | 3,544,386. | 0.058102 |
| 2008 | 243,620. | 3,395,573. | 0.071746 |
| 2 Total of line 1, column (d) | | | 2 0.282103 |
| 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 0.056421 |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | | | 4 3,677,594. |
| 5 Multiply line 4 by line 3 | | | 5 207,494. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 184. |
| 7 Add lines 5 and 6 | | | 7 207,678. |
| 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. | | | 8 195,898. |

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 3,874, with 368 refunded, resulting in a net of 3,506.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, tax returns, and substantial contributors. 'No' is marked for 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 7, 8b, 9, and 10.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of US BANK NA Telephone no. (314) 418-2643
Located at PO BOX 387, ST LOUIS, MO ZIP+4 63166
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2013, 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? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes 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)? Yes X 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.) Yes X 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 instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 1c 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b 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.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2013 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 2013) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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 2013? 4b 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 instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---------------------------------------|
| US BANK NA PO BOX 387, ST LOUIS, MO 63166 | TRUSTEE 0 | 70,811. | -0- | -0- |
| J DAVID AUNER 128 WEST RUSSELL ST PO BOX 85, IRONTON, MO 63650 | BOARD OF CONTROL 0 | -0- | -0- | -0- |
| VAN ROBINSON SUN SECURITY BANK PO BOX 178, ARCADIA, MO 63621 | BOARD OF CONTROL 0 | -0- | -0- | -0- |
| JUDITH A SCHAAF 110 NORTH MAIN, IRONTON, MO 63650 | BOARD OF CONTROL 0 | -0- | -0- | -0- |

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | NONE |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | NONE |

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 NONE | |
| 2 | |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|--------|
| 1 NONE | |
| 2 | |
| All other program-related investments. See instructions. | |
| 3 NONE | |
| Total. Add lines 1 through 3 | |

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | | |
|---|---|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 3,733,598. |
| b | Average of monthly cash balances | 1b | NONE |
| c | Fair market value of all other assets (see instructions) | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 3,733,598. |
| 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 | 3,733,598. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 56,004. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 3,677,594. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 183,880. |

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

| | | | |
|----|---|----|----------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 183,880. |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a | 368. |
| b | Income tax for 2013. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 368. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 183,512. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 183,512. |
| 6 | Deduction from distributable amount (see instructions) | 6 | NONE |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 183,512. |

Part XII Qualifying Distributions (see instructions)

| | | | |
|---|--|----|----------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 195,898. |
| 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 | 195,898. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5 | N/A |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 195,898. |

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2012 | (c) 2012 | (d) 2013 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7 | | | | 183,512. |
| 2 Undistributed income, if any, as of the end of 2013 | | | | |
| a Enter amount for 2012 only | | | NONE | |
| b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u> | | NONE | | |
| 3 Excess distributions carryover, if any, to 2013. | | | | |
| a From 2008 | 63,498. | | | |
| b From 2009 | 29,557. | | | |
| c From 2010 | 301. | | | |
| d From 2011 | NONE | | | |
| e From 2012 | 33,220. | | | |
| f Total of lines 3a through e | 126,576. | | | |
| 4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>195,898.</u> | | | | |
| a Applied to 2012, but not more than line 2a | | | NONE | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see instructions) | NONE | | | |
| d Applied to 2013 distributable amount | | | | 183,512. |
| e Remaining amount distributed out of corpus | 12,386. | | | |
| 5 Excess distributions carryover applied to 2013 (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 | 138,962. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | NONE | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | NONE | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | NONE | | |
| e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions | | | NONE | |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 | | | | NONE |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | NONE | | | |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) | 63,498. | | | |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a | 75,464. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2009 | 29,557. | | | |
| b Excess from 2010 | 301. | | | |
| c Excess from 2011 | NONE | | | |
| d Excess from 2012 | 33,220. | | | |
| e Excess from 2013 | 12,386. | | | |

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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 columns: Tax year (a) 2013, Prior 3 years (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include: 2a Adjusted net income, 2b 85% of line 2a, 2c Qualifying distributions, 2d Exempt activities, 2e Qualifying distributions made directly, 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 instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
SEE STATEMENT 12

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 24</p> | | | | 178,627. |
| Total | | | | 3a 178,627. |
| 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 2 columns: Yes, No. Rows for 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), and 1c.

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... [] Yes [X] No

b If "Yes," complete the following schedule.

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) is based on all information of which preparer has any knowledge.

Sign Here: Signature of officer or trustee (John F. Loose), Date (08/26/2014), Title (TRUSTEE). Box: May the IRS discuss this return with the preparer shown below (see instructions)? [] Yes [X] No

Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check [] if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | ADJUSTED NET INCOME |
|--------------------|--------------------------------|---------------------|
| FEDERAL TAX REFUND | 2,240. | 2,240. |
| TOTALS | 2,240. | 2,240. |

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 | 2,761. | 2,013. |
| FEDERAL ESTIMATES - PRINCIPAL | 1,214. | 885. |
| FOREIGN TAXES ON QUALIFIED FOR | 273. | 199. |
| FOREIGN TAXES ON NONQUALIFIED | 236. | 172. |
| TOTALS | 4,484. | 3,269. |
| | ===== | ===== |

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

FORM 990PF, PART I - OTHER EXPENSES

=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|--------------------------------|--|--------------------------------------|
| OTHER ALLOCABLE EXPENSE-PRINCI | 27. | 27. |
| TOTALS | ----- 27. ===== | ----- 27. ===== |

43-6829350

WILLIAM EDGAR CHARITABLE FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|-------------------------------|----------------------|---------------|
| ----- | ----- | ---- |
| JOHNSON & JOHNSON | 23,293. | 33,478. |
| CAPITAL ONE FINANCIAL CORP | 17,665. | 34,857. |
| HASBRO INC | 18,293. | 26,949. |
| BUNGE LIMITED | 13,459. | 13,237. |
| EXXON MOBIL CORP | 32,003. | 36,245. |
| SCHLUMBERGER LTD | 8,854. | 15,687. |
| TAIWAN SEMICONDUCTOR ADR | 18,645. | 22,673. |
| NESTLE SA SPONSORED ADR | 22,438. | 29,903. |
| ROCHE HLDG LTD ADR | 12,915. | 24,767. |
| ACE LTD | 22,516. | 34,428. |
| POTASH CORP OF SASKATCHEWAN | | |
| DBS GROUP HLDGS LTD | 16,309. | 17,804. |
| XINYI GLASS HOLDINGS LTS ADR | | |
| THE GAP INC | | |
| UNICHARM CORPORATION ADR | 23,818. | 25,150. |
| PARKER HANNIFIN CORP | 16,801. | 20,828. |
| ORACLE CORPORATION | 28,776. | 40,988. |
| DRIEHAUS SELECT CREDIT FUND | 29,779. | 38,625. |
| ATLAS COPCO AB ADR | | |
| SCHNEIDER ELECT SA UNSP ADR | 11,607. | 11,773. |
| T ROWE PRICE MID CAP VALUE FD | 13,032. | 19,120. |
| NUVEEN HIGH INCOME BOND FD I | 67,825. | 93,107. |
| ANHEUSER BUSCH INBEV NV ADR | 24,909. | 25,158. |
| BED BATH & BEYOND INC | 15,232. | 20,919. |
| EMERSON ELEC CO | 37,824. | 30,411. |
| NORFOLK SOUTHERN CORP | 34,507. | 38,489. |
| STRYKER CORP | 23,385. | 31,939. |
| WAL MART STORES INC | | |
| AIA GROUP LTD ADR | 28,275. | 29,127. |
| | 15,764. | 19,234. |

43-6829350

WILLIAM EDGAR CHARITABLE FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| CANADIAN NATL RY CO | 13,987. | 19,506. |
| APPLE INC | 5,129. | 29,923. |
| BAXTER INTERNATIONAL INC | 21,575. | 23,859. |
| IMPERIAL OIL LTD | 9,171. | 10,579. |
| SYSMEX CORP UNSPON ADR | 11,738. | 17,465. |
| BG GROUP PLC ADR | 12,499. | 12,810. |
| BAIDU COM INC ADR | 9,517. | 19,615. |
| WPP PLC SPONSORED ADR | 18,123. | 25,068. |
| ROWE T PRICE MID-CAP GROWTH 64 | | |
| CHEVRON CORPORATION | 24,847. | 33,290. |
| CISCO SYS INC | 20,275. | 20,626. |
| COCHLEAR LTD UNSPON ADR | | |
| DASSAULT SYSTEMES SA ADR | 15,959. | 25,508. |
| EII INTL PPTY I | 152,352. | 160,080. |
| GENERAL DYNAMICS CORP | | |
| GOOGLE INC CL C | 2,900. | 8,054. |
| GOOGLE INC CL A | | |
| HESS CORP | | |
| HONG KONG EXCHANGES ADR | | |
| INTEL CORP | 9,553. | 10,829. |
| INT'L BUSINESS MACHINES CORP | 19,781. | 28,026. |
| J P MORGAN CHASE & CO | 13,397. | 19,940. |
| LS OPPORTUNITY | 27,993. | 33,132. |
| MICROSOFT CORP | 68,903. | 73,618. |
| OPPENHEIMER DEVELOPING MARKETS | 23,577. | 33,986. |
| SANDS CHINA LTD UNSPONS ADR | 165,337. | 183,214. |
| SPDR GOLD TRUST | 9,640. | 9,863. |
| SONOVA HOLDING UNSPON ADR | | |
| T ROWE PRICE SM CAP VAL #46 | 9,875. | 13,852. |
| | 80,904. | 108,886. |

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

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

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| TURKIYE GARANTI BANKASI AS ADR | 10,873. | 12,707. |
| FEDERATED INST HI YLD BD FD | 83,445. | 83,918. |
| AIR LIQUIDE SA ADR | 19,574. | 24,300. |
| CSI LIMITED ADR | 10,049. | 12,910. |
| JCG CORP UNSPONSORED ADR | 16,482. | 15,847. |
| FRESENIUS MED CARE | 18,168. | 17,783. |
| ICICI BANK LIMITED ADR | 10,900. | 18,114. |
| MATEL INC | 30,719. | 43,841. |
| MITSUBISHI ESTATE LTD ADR | 10,084. | 8,535. |
| MTN GROUP LTD A D R | 5,687. | 7,272. |
| PETROLEO BRASILEIRO S A A D R | | |
| SANOFI A D R | 20,842. | 27,335. |
| SAP AG A D R | | |
| UNILEVER PLC SPSD A D R | 38,035. | 38,381. |
| T ROWE PRICE INTL BOND FUND 76 | 17,579. | 18,640. |
| FANUC CORPORATION ADR | 49,583. | 50,203. |
| NEUBERGER BERMAN LONG SH INS | 9,541. | 13,857. |
| NOVO NORDISK AS ADR | 104,883. | 108,622. |
| ABERDEEN FDS EMRGN MKT INSTL | 5,425. | 7,390. |
| SASOL LTD SPONSORED ADR | 127,787. | 136,930. |
| GOLDMAN SACHS COMM STRAT INS | 9,608. | 33,874. |
| WESTERN DIGITAL CORP | 12,797. | 21,096. |
| LOREAL CO UNSPONSORED ADR | 10,172. | 10,171. |
| GRAINGER WW INC | | |
| FORWARD INTERNATIONAL REAL EST | 122,313. | 116,272. |
| BLACKROCK EMERGING MKTS LS | 7,182. | 11,627. |
| ARM HLDGS PLC ADR | 14,836. | 25,469. |
| ALLIANZ SE ADR | 24,487. | 31,110. |
| UNUM GROUP | | |

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| QUALCOMM INC | 29,759. | 36,511. |
| 3M CO | 20,355. | 32,515. |
| SVENSKA HANDELSBANKEN A UNSP | | |
| CUMMINS INC | 22,105. | 30,087. |
| STATE STR CORP | | |
| SWATCH GROUP AG ADR | | |
| TESCO PLC ADR | 8,822. | 7,545. |
| CITIGROUP INC | 21,999. | 27,318. |
| E M C CORPORATION | 25,021. | 25,023. |
| TFS MARKET NEUTRAL FUND | 117,128. | 117,351. |
| CREDIT SUISSE COMM RET ST CO | | |
| ITAU UNIBANCO HOLDINGS SA ADR | | |
| LONZA GROUP AG UNSPON ADR | 17,329. | 18,001. |
| NOKIAN TYRES OYJ UNSPON ADR | | |
| OAO GAZPROM SPON ADR | | |
| BANCO BILBAO VIZCAYA ARGEN ADR | 9,681. | 13,600. |
| BAYERISCHE MOTOREN WERKE UNSPN | 15,765. | 22,419. |
| ROWE T PRICE MID-CAP VALUE FD | | |
| LVMH MOET HENNESSY LOU VIUTT | 9,620. | 10,224. |
| ROYAL DUTCH SHELL PLC A D R | 18,846. | 23,393. |
| T ROWE PRICE MID CAP GROWTH 64 | 62,474. | 85,032. |
| NUVEEN REAL ESTATE SECS I | 185,850. | 222,987. |
| TOTALS | 2,680,761. | 3,224,835. |

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

43-6829350

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|---------------|
| ----- | ----- | ---- |
| HSBC FIN CORP 5.250% 1/15/14 | 50,205. | 55,088. |
| GEN ELEC CAP 5.375% 10/20/16 | 100,798. | 114,691. |
| GLAXOSMITHKLINE 5.650% 5/15/18 | 50,504. | 53,215. |
| FLORIDA POWER CORP | 48,784. | 53,570. |
| ORACLE CORP OZARK HLDG INC | 49,427. | 54,630. |
| SBC COMMUNICATIONS INC | 50,374. | 55,677. |
| APACHE CORPORATION | 48,379. | 55,955. |
| TARGET CORP | 48,888. | 56,748. |
| NATIONAL RURAL UTIL COOP | 49,523. | 56,825. |
| HONEYWELL INTL 5.3% 3/1/18 | ----- | ----- |
| TOTALS | 496,882. | 556,399. |
| | ===== | ===== |

WILLIAM EDGAR CHARITABLE FOUNDATION
FORM 990PF, PART II - OTHER ASSETS
=====

43-6829350

DESCRIPTION

CALL ON SPY 11/1/13 @ 151.92
PUT ON SPY 11/1/13 @ 106.14
PUT ON SPY 11/1/13 @ 127.37

TOTALS

RECIPIENT NAME:

CAROL EAVES

ADDRESS:

US BANK NA PO BOX 387

ST LOUIS, MO 63166

RECIPIENT'S PHONE NUMBER: 314-505-8204

FORM, INFORMATION AND MATERIALS:

PLEASE CONTACT THE ABOVE FOR FORM

SUBMISSION DEADLINES:

AUGUST 15TH

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PLEASE CONTACT THE ABOVE

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 8,750.

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:
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 3,900.

RECIPIENT NAME:
UNIVERSITY OF MISSOURI - ST LOUIS
ADDRESS:
ONE UNIVERSITY BLVD 327 MSC
ST LOUIS, MO 63121-4400
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

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

RECIPIENT NAME:
COLLEGE OF THE OZARKS
ADDRESS:
PO BOX 17
POINT LOOKOUT, MO 65726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 900.

=====

RECIPIENT NAME:

CENTRAL METHODIST UNIVERSITY

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 1,000.

RECIPIENT NAME:

ST. LOUIS COLLEGE OF PHARMACY

ADDRESS:

4588 PARKVIEW PLACE
ST. LOUIS, MO 63110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,200.

RECIPIENT NAME:

CHATHAM UNIVERSITY

BRAUN HALL

ADDRESS:

1 WOODLAND ROAD
PITTSBURGH, PA 15232

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,800.

RECIPIENT NAME:
COX COLLEGE
ADDRESS:
1423 NORTH JEFFERSON AVE
SPRINGFIELD, MO 65802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,300.

RECIPIENT NAME:
OZARK VALLEYS COMMUNITY SERVICES
ADDRESS:
PO BOX 156
IRONTON, MO 63650
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DEPAUW UNIVERSITY
ADDRESS:
313 SOUTH LOCUST STREET
GREENCASTLE, IN 46135
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
LINN STATE TECHNICAL COLLEGE
ADDRESS:
ONE TECHNOLOGY DR
LINN, MO 65051
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,154.

RECIPIENT NAME:
UNIVERSITY OF NEBRASKA-LINCOLN
ADDRESS:
124 CANFIELD ADMINISTRATION BLDG
LINCOLN, NE 68588
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
UNIVERSITY OF MEMPHIS
ADDRESS:
115 WILDER TOER
MEMPHIS, TN 38152
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,200.

RECIPIENT NAME:
PAUL MITCHELL THE SCHOOL ST LOUIS
ADDRESS:
30 MARYLAND PLAZA #200
ST LOUIS, MO 63108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
UNIVERSITY OF MISSISSIPPI
ADDRESS:
257 MARTINDALE
UNIVERSITY, MS 38677
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,600.

RECIPIENT NAME:
UNIVERSITY OF KANSAS
BRUSAR'S OFFICE
ADDRESS:
PO BOX 414680
KANSAS CITY, MO 64141
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,300.

RECIPIENT NAME:
FONTBONNE UNIVERSITY
ADDRESS:
1300 STRASSNER
BRENTWOOD, MO 63144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
ASHFORD UNIVERSITY
ADDRESS:
13500 EVENING CREEK DR, STE 600
SAN DIEGO, CA 92128
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,600.

RECIPIENT NAME:
SOUTHWEST BAPTIST UNIVERSITY
ADDRESS:
1600 UNIVERSITY AVE
BOLIVAR, MO 65613
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,300.

RECIPIENT NAME:
FRIENDS OF FORT DAVIDSON
ADDRESS:
PO BOX 509
PILOT KNOB, MO 63663
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 18,600.

RECIPIENT NAME:
SOUTH IRON COMMUNITY BETTERMENT ASSOC
ADDRESS:
PO BOX 180
ANNAPOLIS, MO 63620
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CITY OF IRONTON
ADDRESS:
123 N. MAIN ST
IRONTON, MO 63650
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
MISSOURI STATE UNIVERSITY
ADDRESS:
901 SOUTH NATIONAL AVENUE
SPRINGFIELD, MO 65897
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

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 11,000.

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 2,400.

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 3,000.

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 3,528.

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 10,000.

RECIPIENT NAME:
CITITZENS FOR IMPROVEMENT
MEDICAL SERVICES INC
ADDRESS:
PO BOX 526
PILOT KNOB, MO 63663
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PUPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:
ARCADIA VALLEY FOOD PANTRY
ADDRESS:
PO BOX 103
IRONTON, MO 63650
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,500.

RECIPIENT NAME:
MISSOURI BAPTIST UNIVERSITY
ADDRESS:
ONE COLLEGE PARK DRIVE
ST LOUIS, MO 63141
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,900.

=====

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 8,350.

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 3,445.

TOTAL GRANTS PAID: 178,627.
=====

**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.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No. 1545-0092

2013

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

| See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. | (d) Proceeds (sales price) | (e) Cost (or other basis) | (g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g) | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|--|----------------------------------|---------------------------------|---|---|
| 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b | | | | |
| 1b Totals for all transactions reported on Form(s) 8949 with Box A checked | | | | |
| 2 Totals for all transactions reported on Form(s) 8949 with Box B checked | | | | |
| 3 Totals for all transactions reported on Form(s) 8949 with Box C checked | 1,039,643. | 1,044,053. | 129. | -4,281. |
| 4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 | | | | 4 |
| 5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts | | | | 5 |
| 6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet | | | | 6 () |
| 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶ | | | | 7 -4,281. |

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

| See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. | (d) Proceeds (sales price) | (e) Cost (or other basis) | (g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g) | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|---|----------------------------------|---------------------------------|--|---|
| 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b | | | | |
| 8b Totals for all transactions reported on Form(s) 8949 with Box D checked | | | | |
| 9 Totals for all transactions reported on Form(s) 8949 with Box E checked | | | | |
| 10 Totals for all transactions reported on Form(s) 8949 with Box F checked | 1,043,382. | 1,072,357. | | -28,975. |
| 11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 | | | | 11 |
| 12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. | | | | 12 |
| 13 Capital gain distributions. | | | | 13 21,085. |
| 14 Gain from Form 4797, Part I. | | | | 14 |
| 15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet | | | | 15 () |
| 16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶ | | | | 16 -7,890. |

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

Schedule D (Form 1041) 2013

JSA
3F1210 1 000

| 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. | | | | |
| 17 | Net short-term gain or (loss) | 17 | | -4,281. |
| 18 | Net long-term gain or (loss): | | | |
| a | Total for year | 18a | | -7,890. |
| b | Unrecaptured section 1250 gain (see line 18 of the wrksht.) | 18b | | |
| c | 28% rate gain | 18c | | -16,186. |
| 19 | Total net gain or (loss). Combine lines 17 and 18a | 19 | | -12,171. |

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

| | | | |
|----|---|----|-----------|
| 20 | 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: | 20 | (3,000) |
| a | The loss on line 19, column (3) or | | |
| b | \$3,000 | | |

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

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

- Either line 18b, col. (2) or line 18c, 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 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

| | | | | |
|----|--|----|--|--|
| 21 | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) | 21 | | |
| 22 | Enter the smaller of line 18a or 19 in column (2) but not less than zero | 22 | | |
| 23 | 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) | 23 | | |
| 24 | Add lines 22 and 23 | 24 | | |
| 25 | If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- | 25 | | |
| 26 | Subtract line 25 from line 24. If zero or less, enter -0- | 26 | | |
| 27 | Subtract line 26 from line 21. If zero or less, enter -0- | 27 | | |
| 28 | Enter the smaller of the amount on line 21 or \$2,450 | 28 | | |
| 29 | Enter the smaller of the amount on line 27 or line 28 | 29 | | |
| 30 | Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% | 30 | | |
| 31 | Enter the smaller of line 21 or line 26 | 31 | | |
| 32 | Subtract line 30 from line 26 | 32 | | |
| 33 | Enter the smaller of line 21 or \$11,950 | 33 | | |
| 34 | Add lines 27 and 30 | 34 | | |
| 35 | Subtract line 34 from line 33. If zero or less, enter -0- | 35 | | |
| 36 | Enter the smaller of line 32 or line 35 | 36 | | |
| 37 | Multiply line 36 by 15% | 37 | | |
| 38 | Enter the amount from line 31 | 38 | | |
| 39 | Add lines 30 and 36 | 39 | | |
| 40 | Subtract line 39 from line 38. If zero or less, enter -0- | 40 | | |
| 41 | Multiply line 40 by 20% | 41 | | |
| 42 | Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) | 42 | | |
| 43 | Add lines 37, 41, and 42 | 43 | | |
| 44 | Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) | 44 | | |
| 45 | Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) | 45 | | |

Sales and Other Dispositions of Capital Assets

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

2013

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

WILLIAM EDGAR CHARITABLE FOUNDATION

Social security number or taxpayer identification number

43-6829350

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh. XYZ Co) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|---|---|--|--|---|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 1940.675 DRIEHAUS SELECT C | 02/06/2013 | 07/02/2013 | 19,310.00 | 19,446.00 | | | -136.00 |
| | 195. CITIGROUP INC | 11/02/2012 | 07/19/2013 | 10,176.00 | 7,396.00 | | | 2,780.00 |
| | 515. LVMH MOET HENNESSY LO R | 04/15/2013 | 07/19/2013 | 17,855.00 | 17,986.00 | | | -131.00 |
| | 301.798 T ROWE PRICE MID C #64 | 03/13/2013 | 07/19/2013 | 20,755.00 | 18,941.00 | | | 1,814.00 |
| | 547.266 T ROWE PRICE SM CA | 11/02/2012 | 07/19/2013 | 25,618.00 | 21,239.00 | | | 4,379.00 |
| | 75. CAPITAL ONE FINANCIAL | 03/22/2013 | 08/16/2013 | 5,043.00 | 4,055.00 | | | 988.00 |
| | 500. COCHLEAR LTD UNSPON A | 04/15/2013 | 08/16/2013 | 13,260.00 | 16,637.00 | | | -3,377.00 |
| | 1220. OAO GAZPROM SPON A D | 07/19/2013 | 08/16/2013 | 9,577.00 | 9,784.00 | | | -207.00 |
| | 58. GENERAL DYNAMICS CORP | 07/02/2013 | 08/16/2013 | 4,860.00 | 4,533.00 | | | 327.00 |
| | 1125. HONG KONG EXCHANGES | 07/19/2013 | 08/16/2013 | 18,101.00 | 17,494.00 | | | 607.00 |
| | 420. NOKIAN TYRES OYJ UNSP | 02/06/2013 | 08/16/2013 | 10,118.00 | 9,437.00 | | | 681.00 |
| | 70. NOKIAN TYRES OYJ UNSPO | 07/02/2013 | 08/16/2013 | 1,686.00 | 1,423.00 | | | 263.00 |
| | 865. PETROLEO BRASILEIRO S | 06/19/2013 | 08/16/2013 | 12,482.00 | 13,504.00 | | | -1,022.00 |
| | 603.069 T ROWE PRICE MID C INC | 05/08/2013 | 08/16/2013 | 17,067.00 | 16,182.00 | | | 885.00 |
| <p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶</p> | | | | | | | | |

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

Name(s) shown on return

WILLIAM EDGAR CHARITABLE FOUNDATION

Social security number or taxpayer identification number

43-6829350

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example 100 sh. XYZ Co) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|--|---|--|--|---|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 105. | SPDR GOLD SHARES ETF | 07/19/2013 | 08/16/2013 | 13,893.00 | 13,131.00 | | | 762.00 |
| 3559.466 | ABERDEEN FDS EMRG | 11/02/2012 | 09/06/2013 | 50,082.00 | 53,855.00 | | | -3,773.00 |
| 20. | APPLE INC | 03/22/2013 | 09/06/2013 | 9,934.00 | 9,199.00 | | | 735.00 |
| 105. | SCHLUMBERGER LTD | 05/08/2013 | 09/06/2013 | 8,962.00 | 8,106.00 | | | 856.00 |
| 367. | HESS CORP | 11/15/2012 | 09/20/2013 | 28,927.00 | 17,912.00 | | | 11,015.00 |
| 730.966 | ROBECO BOSTON PART RSRCH | 07/19/2013 | 09/20/2013 | 9,934.00 | 9,795.00 | | | 139.00 |
| 180. | SPDR GOLD SHARES ETF | 04/15/2013 | 09/20/2013 | 23,167.00 | 25,633.00 | | | -2,466.00 |
| 240. | POTASH CORP OF SASKAT | 02/06/2013 | 09/30/2013 | 7,519.00 | 10,089.00 | | | -2,570.00 |
| 1690. | LONZA GROUP AG UNSPO | 02/28/2013 | 10/10/2013 | 13,317.00 | 10,068.00 | | | 3,249.00 |
| 365. | CITIGROUP INC | 11/02/2012 | 10/25/2013 | 18,231.00 | 13,844.00 | | | 4,387.00 |
| 105. | JOHNSON JOHNSON | 08/16/2013 | 10/25/2013 | 9,641.00 | 9,403.00 | | | 238.00 |
| 649.556 | NUVEEN REAL ESTATE | 03/22/2013 | 10/25/2013 | 14,758.00 | 14,500.00 | | | 258.00 |
| 1087.852 | NUVEEN REAL ESTAT | 04/15/2013 | 10/25/2013 | 24,716.00 | 25,169.00 | | | -453.00 |
| 253.871 | NUVEEN REAL ESTATE | 06/19/2013 | 10/25/2013 | 5,768.00 | 5,559.00 | | | 209.00 |
| <p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶</p> | | | | | | | | |

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

2013

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh. XYZ Co) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|--|---|---|--|--|---|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 539. | STATE STR CORP | 11/15/2012 | 10/25/2013 | 36,907.00 | 23,856.00 | | | 13,051.00 |
| 188.863 | TFS MARKET NEUTRAL | 12/11/2012 | 10/25/2013 | 3,060.00 | 2,937.00 | | | 123.00 |
| 1180.375 | TFS MARKET NEUTRA | 01/09/2013 | 10/25/2013 | 19,122.00 | 18,591.00 | | | 531.00 |
| 910.075 | BLACKROCK EMERGING EQTY IS | 10/25/2013 | 11/01/2013 | 9,856.00 | 9,738.00 | | | 118.00 |
| 9808.861 | DRIEHAUS SELECT C | 10/25/2013 | 11/01/2013 | 99,854.00 | 99,120.00 | | | 734.00 |
| 170. | EMERSON ELEC CO | 02/28/2013 | 11/01/2013 | 11,426.00 | 9,738.00 | | | 1,688.00 |
| 759.98069 | OAO GAZPROM SPON | 10/25/2013 | 11/01/2013 | 6,999.00 | 7,189.00 | | | -190.00 |
| 1025.01931 | OAO GAZPROM SPO | 10/25/2013 | 11/01/2013 | 9,440.00 | 9,569.00 | W | 129.00 | |
| 450. | NOKIAN TYRES OYJ UNSP | 10/10/2013 | 11/01/2013 | 11,151.00 | 10,514.00 | | | 637.00 |
| 245. | STRYKER CORP | 02/11/2013 | 11/01/2013 | 18,117.00 | 13,088.00 | | | 5,029.00 |
| 155. | WESTERN DIGITAL CORP | 09/20/2013 | 11/01/2013 | 10,746.00 | 9,942.00 | | | 804.00 |
| 295. | XINYI GLASS HOLDINGS | 02/06/2013 | 11/01/2013 | 5,729.00 | 3,968.00 | | | 1,761.00 |
| 35. | CHEVRON CORPORATION | 02/11/2013 | 11/06/2013 | 4,215.00 | 4,039.00 | | | 176.00 |
| 280. | MICROSOFT CORP | 07/02/2013 | 11/06/2013 | 10,508.00 | 9,531.00 | | | 977.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) | | | | | | | | |

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

2013

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|--|--|---|--|--|---|---|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 405. | UNILEVER PLC SPSD ADR | 10/25/2013 | 11/06/2013 | 16,192.00 | 16,269.00 | | | -77.00 |
| 10435.959 | CREDIT SUISSE CO | 02/28/2013 | 01/07/2014 | 74,930.00 | 84,355.00 | | | -9,425.00 |
| 160. | CUMMINS INC | 11/01/2013 | 01/07/2014 | 22,265.00 | 19,317.00 | | | 2,948.00 |
| 647.786 | FORWARD INTERNATIO ESTATE | 03/13/2013 | 01/07/2014 | 9,956.00 | 11,707.00 | | | -1,751.00 |
| 640.441 | FORWARD INTERNATIO ESTATE | 03/22/2013 | 01/07/2014 | 9,844.00 | 11,374.00 | | | -1,530.00 |
| 540. | PETROLEO BRASILEIRO S | 11/01/2013 | 01/07/2014 | 7,089.00 | 9,256.00 | | | -2,167.00 |
| 305. | QUALCOMM INC | 03/22/2013 | 01/07/2014 | 22,266.00 | 19,900.00 | | | 2,366.00 |
| 485. | SWATCH GROUP AG A D R | 06/19/2013 | 01/07/2014 | 15,185.00 | 14,181.00 | | | 1,004.00 |
| 599.33 | FORWARD INTERNATION ESTATE | 06/19/2013 | 02/24/2014 | 9,164.00 | 10,223.00 | | | -1,059.00 |
| 636.25 | NUVEEN REAL ESTATE | 09/06/2013 | 02/24/2014 | 13,571.00 | 13,452.00 | | | 119.00 |
| 115. | SCHLUMBERGER LTD | 11/06/2013 | 02/24/2014 | 10,748.00 | 10,510.00 | | | 238.00 |
| 145. | CAPITAL ONE FINANCIAL | 09/06/2013 | 03/21/2014 | 11,053.00 | 9,505.00 | | | 1,548.00 |
| 275. | OAO GAZPROM SPON A D | 10/30/2013 | 03/21/2014 | 1,870.00 | 2,585.00 | | | -715.00 |
| 177. | GENERAL DYNAMICS CORP | 09/06/2013 | 03/21/2014 | 18,980.00 | 14,618.00 | | | 4,362.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶ | | | | | | | | |

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

2013

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

WILLIAM EDGAR CHARITABLE FOUNDATION

Social security number or taxpayer identification number

43-6829350

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example. 100 sh. XYZ Co) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|--|---|---|--|--|---|---|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 370. | NOKIAN TYRES OYJ UNSP | 07/02/2013 | 03/21/2014 | 7,318.00 | 7,522.00 | | | -204.00 |
| 130. | NORFOLK SOUTHN CORP | 06/19/2013 | 03/21/2014 | 12,603.00 | 9,987.00 | | | 2,616.00 |
| 85. | ORACLE CORPORATION | 06/19/2013 | 03/21/2014 | 3,209.00 | 2,930.00 | | | 279.00 |
| 180. | J P MORGAN CHASE CO | 08/16/2013 | 04/01/2014 | 10,889.00 | 9,598.00 | | | 1,291.00 |
| 2371.95 | AMERICAN CENYTY INT INSTL | 01/22/2014 | 04/25/2014 | 33,895.00 | 32,733.00 | | | 1,162.00 |
| 1283.266 | AMERICAN CENYTY IN INSTL | 01/22/2014 | 05/19/2014 | 18,441.00 | 17,709.00 | | | 732.00 |
| 700. | CALL ON SPX 06/21/14 | 11/01/2013 | 06/20/2014 | 21,669.00 | 80,182.00 | | | -58,513.00 |
| 700. | PUT ON SPX 06/21/14 @ | 11/01/2013 | 06/25/2014 | 6,619.00 | | | | 6,619.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶ | | | | 1,039,643. | 1,044,053. | | 129. | -4,281. |

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example. 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|--|---|--|--|---|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 400. | ARM HLDGS PLC A D R | 11/18/2011 | 07/02/2013 | 14,496.00 | 11,178.00 | | | 3,318.00 |
| 185. | SANOPI A D R | 11/18/2011 | 07/19/2013 | 9,699.00 | 6,196.00 | | | 3,503.00 |
| 280. | WESTERN DIGITAL CORP | 11/18/2011 | 07/19/2013 | 19,552.00 | 7,330.00 | | | 12,222.00 |
| . | ALLSCRIPTS HEALTHCARE SO SECURITIES LITIGATION | | 08/05/2013 | 48.00 | | | | 48.00 |
| 215. | CAPITAL ONE FINANCIAL | 11/18/2011 | 08/16/2013 | 14,456.00 | 9,000.00 | | | 5,456.00 |
| 257. | GENERAL DYNAMICS CORP | 11/18/2011 | 08/16/2013 | 21,536.00 | 16,402.00 | | | 5,134.00 |
| 175. | HESS CORP | 01/25/2012 | 08/16/2013 | 13,151.00 | 10,154.00 | | | 2,997.00 |
| 10. | APPLE INC | 10/01/2008 | 09/06/2013 | 4,967.00 | 1,115.00 | | | 3,852.00 |
| 12. | SCHLUMBERGER LTD | 07/11/2011 | 09/06/2013 | 1,024.00 | 1,054.00 | | | -30.00 |
| 147. | HESS CORP | 01/25/2012 | 09/20/2013 | 11,587.00 | 8,529.00 | | | 3,058.00 |
| 145. | PARKER HANNIFIN CORP | 11/18/2011 | 09/20/2013 | 15,640.00 | 11,810.00 | | | 3,830.00 |
| 415. | SPDR GOLD SHARES ETF | 11/18/2011 | 09/20/2013 | 53,414.00 | 69,600.00 | C | | -16,186.00 |
| 539. | SANOPI A D R | 11/18/2011 | 09/20/2013 | 27,559.00 | 17,914.00 | | | 9,645.00 |
| 2. | GOOGLE INC CL A | 03/30/2011 | 10/25/2013 | 2,031.00 | 1,168.00 | | | 863.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side.)

Social security number or taxpayer identification number

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|--|--|---|--|--|---|---|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 16. | GOOGLE INC CL A | 01/13/2012 | 10/25/2013 | 16,247.00 | 9,974.00 | | | 6,273.00 |
| 7000. | CALL ON SPY 11/01/13 | 10/31/2012 | 11/01/2013 | 30,306.00 | 165,975.00 | | | -135,669.00 |
| 7000. | PUT ON SPY 11/01/13 | 10/31/2012 | 11/01/2013 | | 48,933.00 | | | -48,933.00 |
| 10. | WESTERN DIGITAL CORP | 11/18/2011 | 11/01/2013 | 693.00 | 262.00 | | | 431.00 |
| 45. | CHEVRON CORPORATION | 02/22/2011 | 11/06/2013 | 5,419.00 | 4,500.00 | | | 919.00 |
| 65. | CHEVRON CORPORATION | 07/05/2011 | 11/06/2013 | 7,827.00 | 6,835.00 | | | 992.00 |
| 160. | MICROSOFT CORP | 11/02/2012 | 11/06/2013 | 6,005.00 | 4,744.00 | | | 1,261.00 |
| 7000. | PUT ON SPY 11/01/13 | 10/31/2012 | 11/20/2013 | 18,617.00 | | | | 18,617.00 |
| 305. | CITIGROUP INC | 11/02/2012 | 01/07/2014 | 16,558.00 | 11,569.00 | | | 4,989.00 |
| 4577.524 | FORWARD INTERNATI ESTATE | 11/15/2012 | 01/07/2014 | 70,357.00 | 77,864.00 | | | -7,507.00 |
| 870. | INTEL CORP | 11/18/2011 | 01/07/2014 | 22,289.00 | 21,256.00 | | | 1,033.00 |
| 407. | STRYKER CORP | 11/02/2012 | 01/07/2014 | 30,725.00 | 21,655.00 | | | 9,070.00 |
| . | WYETH SECURITIES LITIGAT | | 01/07/2014 | 159.00 | | | | 159.00 |
| 50000. | HSBC FINANCE CORP 1/15/14 | 02/22/2007 | 01/15/2014 | 50,000.00 | 49,805.00 | | | 195.00 |
| <p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p> | | | | | | | | |

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check **Box D, E, or F** below. Check **only one box**. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|--|---|--|--|---|---|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 34. | GOOGLE INC CL A | 03/30/2011 | 02/24/2014 | 41,355.00 | 17,150.00 | | | 24,205.00 |
| 1176. | 199 NUVEEN REAL ESTAT | 10/08/2008 | 02/24/2014 | 25,088.00 | 16,623.00 | | | 8,465.00 |
| 180. | SVENSKA HANDELSBANKEN R | 02/06/2013 | 02/24/2014 | 4,577.00 | 3,614.00 | | | 963.00 |
| 245. | WESTERN DIGITAL CORP | 11/18/2011 | 02/24/2014 | 21,756.00 | 6,414.00 | | | 15,342.00 |
| 25. | APPLE INC | 10/01/2008 | 03/21/2014 | 13,189.00 | 2,788.00 | | | 10,401.00 |
| 65. | CAPITAL ONE FINANCIAL | 11/18/2011 | 03/21/2014 | 4,955.00 | 2,721.00 | | | 2,234.00 |
| 750. | OAO GAZPROM SPON A D | 02/11/2013 | 03/21/2014 | 5,100.00 | 6,923.00 | | | -1,823.00 |
| 111. | GENERAL DYNAMICS CORP | 12/16/2008 | 03/21/2014 | 11,902.00 | 6,024.00 | | | 5,878.00 |
| 260. | HASBRO INC | 02/06/2013 | 03/21/2014 | 14,290.00 | 9,480.00 | | | 4,810.00 |
| 400. | ORACLE CORPORATION | 02/06/2013 | 03/21/2014 | 15,100.00 | 14,048.00 | | | 1,052.00 |
| 275. | ROYAL DUTCH SHELL PLC | 11/18/2011 | 03/21/2014 | 19,646.00 | 19,225.00 | | | 421.00 |
| 80. | 3M CO | 11/02/2012 | 03/21/2014 | 10,660.00 | 7,174.00 | | | 3,486.00 |
| 80. | 3M CO | 02/28/2013 | 03/21/2014 | 10,660.00 | 8,284.00 | | | 2,376.00 |
| 320. | WAL MART STORES INC | 11/02/2012 | 03/21/2014 | 24,541.00 | 23,411.00 | | | 1,130.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

WILLIAM EDGAR CHARITABLE FOUNDATION

43-6829350

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh. XYZ Co) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|---|---|---|--|--|---|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 642.66 | ABERDEEN FDS EMRGN | 11/02/2012 | 04/01/2014 | 9,466.00 | 9,723.00 | | | -257.00 |
| 75. | J P MORGAN CHASE CO | 03/22/2013 | 04/01/2014 | 4,537.00 | 3,661.00 | | | 876.00 |
| 2287.179 | TFS MARKET NEUTRA | 11/15/2012 | 04/01/2014 | 34,285.00 | 35,268.00 | | | -983.00 |
| 3721.675 | ABERDEEN FDS EMRG | 04/15/2013 | 04/25/2014 | 54,858.00 | 57,030.00 | | | -2,172.00 |
| 85. | INTERNATIONAL BUSINESS CORP | 01/09/2013 | 04/25/2014 | 16,086.00 | 16,317.00 | | | -231.00 |
| 410. | MICROSOFT CORP | 11/02/2012 | 04/25/2014 | 16,385.00 | 12,156.00 | | | 4,229.00 |
| 1641.154 | TFS MARKET NEUTRA | 11/15/2012 | 04/25/2014 | 24,732.00 | 25,307.00 | | | -575.00 |
| 3805.65 | ABERDEEN FDS EMRGN | 04/15/2013 | 05/19/2014 | 58,911.00 | 58,797.00 | | | 114.00 |
| 14. | GOOGLE INC CL A | 10/01/2008 | 05/19/2014 | 7,505.00 | 2,909.00 | | | 4,596.00 |
| 110. | JOHNSON JOHNSON | 02/06/2013 | 05/19/2014 | 11,029.00 | 8,268.00 | | | 2,761.00 |
| 201.025 | T ROWE PRICE MID C #64 | 02/06/2013 | 05/19/2014 | 14,842.00 | 12,188.00 | | | 2,654.00 |
| 15.014 | T ROWE PRICE MID CA #64 | 03/13/2013 | 05/19/2014 | 1,108.00 | 942.00 | | | 166.00 |
| 195.421 | T ROWE PRICE SM CA | 11/02/2012 | 05/19/2014 | 9,578.00 | 7,584.00 | | | 1,994.00 |
| 115. | ACE LTD | 11/18/2011 | 05/19/2014 | 11,815.00 | 7,799.00 | | | 4,016.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

