

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

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

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019 , and ending 06-30-2020

Name of foundation WILLIAM EDGAR CHARITABLE FOUNDATION		A Employer identification number 43-6829350	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 0634	Room/suite	B Telephone number (see instructions) (314) 418-2643	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,199,930</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	87,832	87,803		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	91,950			
	b Gross sales price for all assets on line 6a <u>2,131,598</u>				
	7 Capital gain net income (from Part IV, line 2)		91,950		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	3,839				
12 Total. Add lines 1 through 11	183,621	179,753			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	46,549	41,894		4,655
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	7,190	0	0	7,190
	c Other professional fees (attach schedule)	2,323	2,090		232
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,188	1,798		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	777	631		146
	24 Total operating and administrative expenses. Add lines 13 through 23	59,027	46,413	0	12,223
	25 Contributions, gifts, grants paid	148,309			148,309
26 Total expenses and disbursements. Add lines 24 and 25	207,336	46,413	0	160,532	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-23,715				
b Net investment income (if negative, enter -0-)		133,340			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	349		
	2 Savings and temporary cash investments	66,373	64,673	64,673
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,205,471	1,536,431	1,951,566
	c Investments—corporate bonds (attach schedule)	442,967	305,251	305,487
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	151,640	936,297	878,204
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,866,800	2,842,652	3,199,930	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,866,800	2,842,652	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	2,866,800	2,842,652		
30 Total liabilities and net assets/fund balances (see instructions) .	2,866,800	2,842,652		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,866,800
2 Enter amount from Part I, line 27a	2	-23,715
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,843,085
5 Decreases not included in line 2 (itemize) ▶ _____	5	433
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,842,652

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(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
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
a See Additional Data Table				
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 91,950
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 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2018	138,948	3,264,630	0.042562
2017	238,363	3,394,874	0.070213
2016	163,280	3,204,913	0.050947
2015	194,319	3,201,750	0.060691
2014	185,158	3,599,471	0.05144
2 Total of line 1, column (d)			2 0.275853
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.055171
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 3,191,629
5 Multiply line 4 by line 3			5 176,085
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,333
7 Add lines 5 and 6			7 177,418
8 Enter qualifying distributions from Part XII, line 4			8 160,532

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.

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 calculation. Includes sub-rows 6a-6d for credits. Total amount owed is 1,556.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of US BANK NA Telephone no. (314) 418-2643
Located at PO BOX 387 ST LOUIS MO ZIP+4 63166
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. 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 2019?
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2019 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 2019.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

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		
Total number of others receiving over \$50,000 for professional services. ▶		0

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	
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	
2	
All other program-related investments. See instructions.	
3	
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	3,192,885
b	Average of monthly cash balances.	1b	47,347
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,240,232
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,240,232
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	48,603
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,191,629
6	Minimum investment return. Enter 5% of line 5.	6	159,581

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	159,581
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,667
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,667
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	156,914
4	Recoveries of amounts treated as qualifying distributions.	4	3,839
5	Add lines 3 and 4.	5	160,753
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	160,753

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	160,532
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	160,532
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	160,532

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 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7				160,753
2	Undistributed income, if any, as of the end of 2019:				
a	Enter amount for 2018 only.			0	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2019:				
a	From 2014.				0
b	From 2015.				31,481
c	From 2016.				5,659
d	From 2017.				64,814
e	From 2018.				0
f	Total of lines 3a through e.	101,954			
4	Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 160,532				
a	Applied to 2018, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2019 distributable amount.				160,532
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	221			221
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	101,733			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
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.		0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e	Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9	Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	101,733			
10	Analysis of line 9:				
a	Excess from 2015.				31,260
b	Excess from 2016.				5,659
c	Excess from 2017.				64,814
d	Excess from 2018.				0
e	Excess from 2019.				0

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:
AUGUST 15TH

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				148,309
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
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. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

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) (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.
(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
***** 2020-10-26 *****
Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.) Yes No

Paid Preparer Use Only
Print/Type preparer's name: JOSEPH J CASTRIANO
Preparer's Signature
Date: 2020-10-26
Check if self-employed: Yes
PTIN: P01251603
Firm's name: PRICEWATERHOUSECOOPERS LLP
Firm's EIN: 13-4008324
Firm's address: 600 GRANT STREET, PITTSBURGH, PA 15219
Phone no.: (412) 355-6000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
235. ARCELORMITTAL CLASS A N Y REGISTRY		2017-06-02	2019-07-08
1187.905 BARON EMERGING MARKETS INSTITUTIONAL		2015-06-19	2019-07-08
55. CNOOC LTD A D R		2018-12-19	2019-07-08
985. CARREFOUR SA SP A D R		2017-05-19	2019-07-08
1533.085 CAUSEWAY EMERGING MARKETS INSTL		2016-02-02	2019-07-08
290. INTESA SANPAOLO A D R		2017-05-03	2019-07-08
1086.121 NUVEEN REAL ESTATE SECS I			2019-07-08
380. PANASONIC CORP A D R		2017-06-19	2019-07-08
1437.26 ROBECO BOSTON PARTNERS L S RSRCH			2019-07-08
185. RAYTHEON CO COM NEW			2019-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,031		4,994	-963
16,666		14,326	2,340
9,274		8,243	1,031
3,782		5,078	-1,296
18,934		13,292	5,642
3,921		5,152	-1,231
23,927		20,824	3,103
3,277		5,107	-1,830
22,004		23,705	-1,701
32,014		28,846	3,168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-963
			2,340
			1,031
			-1,296
			5,642
			-1,231
			3,103
			-1,830
			-1,701
			3,168

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
505. CVS CORP COM			2019-07-09
2937.303 INVESCO OPPENHEIMER SENIOR FLOATING		2018-03-12	2019-08-12
155. FAST RETAILING CO UNSPON A D R		2018-02-15	2019-08-12
2180.918 MAINSTAY FLOATING RATE I		2018-03-12	2019-08-12
2184.36 NUVEEN REAL ESTATE SECS I		2008-10-08	2019-08-12
300. ORANGE SPON A D R		2017-05-19	2019-08-12
3052.318 TCW EMERGING MARKETS INCOME FUND		2014-10-20	2019-08-12
2982.376 TCW EMERGING MARKETS INCOME FUND			2019-08-12
1184.834 VOYA INTERNATIONAL REAL ESTATE I		2014-11-03	2019-08-12
.16 ACS ACTIVIDADES CONS UNS A D R		2017-08-22	2019-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,788		40,067	-12,279
22,441		23,939	-1,498
9,232		6,132	3,100
19,890		20,392	-502
48,100		30,871	17,229
4,437		5,136	-699
25,395		25,945	-550
24,813		25,490	-677
9,941		11,244	-1,303
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12,279
			-1,498
			3,100
			-502
			17,229
			-699
			-550
			-677
			-1,303

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
732.6 BARON EMERGING MARKETS INSTITUTIONAL		2015-06-19	2019-09-12
829.875 CAUSEWAY EMERGING MARKETS INSTL		2016-02-02	2019-09-12
355. DAIMLER AG UNSPONSORED A D R		2018-12-19	2019-09-12
220. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010			2019-09-12
710.304 ROBECO BOSTON PARTNERS L S RSRCH		2015-05-19	2019-09-12
393.815 ROBECO BOSTON PARTNERS L S RSRCH		2017-09-18	2019-09-12
272.666 TCW EMERGING MARKETS INCOME FUND		2014-10-20	2019-09-12
1659.973 TCW EMERGING MARKETS INCOME FUND		2017-07-05	2019-09-12
5382.881 TIAA CREF INFLATION LINKED BOND FUND			2019-09-12
584.745 TIAA CREF INFLATION LINKED BOND FUND		2017-06-02	2019-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,088		8,835	1,253
10,066		7,195	2,871
4,615		4,722	-107
29,581		27,219	2,362
10,896		11,209	-313
6,041		6,427	-386
2,288		2,318	-30
13,927		13,877	50
62,118		61,861	257
6,748		6,730	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,253
			2,871
			-107
			2,362
			-313
			-386
			-30
			50
			257
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
923.582 TIAA CREF INFLATION LINKED BOND FUND		2018-03-12	2019-09-12
707.714 BARON EMERGING MARKETS INSTITUTIONAL			2019-10-31
1482.135 CAUSEWAY EMERGING MARKETS INSTL		2016-02-02	2019-10-31
275. ENBRIDGE INC		2017-10-06	2019-10-31
8990.268 FEDERATED INST HI YLD BD FD		2016-02-02	2019-10-31
6034.111 ROBECO BOSTON PARTNERS L S RSRCH			2019-10-31
13019.42 VOYA INTERNATIONAL REAL ESTATE I			2019-10-31
2472.329 INVESCO OPPENHEIMER SENIOR FLOATING		2018-03-12	2019-12-04
225. ABBVIE INC			2019-12-04
30. BAIDU COM INC A D R		2017-05-19	2019-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,658		10,356	302
9,965		8,483	1,482
18,260		12,850	5,410
9,960		11,330	-1,370
87,925		79,923	8,002
94,373		94,433	-60
117,305		121,251	-3,946
18,295		20,149	-1,854
19,604		12,735	6,869
3,457		5,633	-2,176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			302
			1,482
			5,410
			-1,370
			8,002
			-60
			-3,946
			-1,854
			6,869
			-2,176

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4969.608 BARON EMERGING MARKETS INSTITUTIONAL			2019-12-04
715. CANADIAN NATURAL RESOURCES LTD			2019-12-04
4934.89 CAUSEWAY EMERGING MARKETS INSTL		2016-02-02	2019-12-04
280. CITIGROUP INC		2019-01-23	2019-12-04
335. ENBRIDGE INC		2017-11-15	2019-12-04
2534.43 MAINSTAY FLOATING RATE I		2018-03-12	2019-12-04
100. NESTLE S A SPONSORED ADR REPSTG REG SH		2012-01-25	2019-12-04
260. SEVEN I HLDGS UNSPN A D R		2017-08-31	2019-12-04
3875.046 TCW EMERGING MARKETS INCOME FUND		2017-07-05	2019-12-04
2546.49 TIAA CREF INFLATION LINKED BOND FUND		2018-03-12	2019-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69,575		56,445	13,130
20,256		22,992	-2,736
60,798		42,785	18,013
20,830		17,351	3,479
12,797		11,604	1,193
22,987		23,697	-710
10,331		5,828	4,503
4,862		5,148	-286
31,814		32,395	-581
29,386		28,553	833

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,130
			-2,736
			18,013
			3,479
			1,193
			-710
			4,503
			-286
			-581
			833

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4208.012 VOYA INTERNATIONAL REAL ESTATE I			2019-12-06
2001.105 VOYA INTERNATIONAL REAL ESTATE I		2019-01-23	2019-12-06
1756.516 AMERICAN CENTURY HIGH INCOME FUND CL			2020-01-16
4242.297 DOUBLELINE TOTAL RET BD I		2019-08-12	2020-01-16
170. INTEL CORP		2017-10-06	2020-01-16
2450. ISHARES CORE MSCI EMERGING MKTS ETF			2020-01-16
4420.921 PGIM TOTAL RETURN BOND CL R6		2019-08-12	2020-01-16
379.994 ROWE T PRICE MID-CAP VALUE FD INC			2020-01-16
310. QIAGEN N V		2019-07-08	2020-01-16
1. MERCK & CO INC		1911-11-11	2020-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,801		35,507	-7,706
13,221		16,089	-2,868
16,687		16,417	270
45,393		45,774	-381
10,093		6,734	3,359
134,527		125,733	8,794
64,192		66,314	-2,122
10,780		10,500	280
10,645		12,387	-1,742
126			126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,706
			-2,868
			270
			-381
			3,359
			8,794
			-2,122
			280
			-1,742
			126

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1500.984 AMERICAN BEACON STEPHENS MID CAP GR		2019-10-31	2020-02-26
12004.23 AMERICAN CENTURY HIGH INCOME FUND CL		2019-06-05	2020-02-26
715.819 BARON EMERGING MARKETS INSTITUTIONAL		2015-08-20	2020-02-26
370. CANADIAN NATURAL RESOURCES LTD			2020-02-26
205. INTEL CORP			2020-02-26
1260. ISHARES CORE MSCI EMERGING MKTS ETF		2019-10-31	2020-02-26
70. JOHNSON & JOHNSON		2018-07-31	2020-02-26
155. LEXINFINTTECH HLDGS LTD A D R		2020-01-16	2020-02-26
2763.316 ROWE T PRICE MID-CAP VALUE FD INC			2020-02-26
5722.596 AMERICAN CENTURY HIGH INCOME FUND CL			2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,016		39,236	780
112,480		111,399	1,081
10,143		7,727	2,416
9,992		10,767	-775
12,216		7,836	4,380
62,974		64,297	-1,323
10,064		9,262	802
1,851		2,207	-356
72,067		66,238	5,829
47,898		53,615	-5,717

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			780
			1,081
			2,416
			-775
			4,380
			-1,323
			802
			-356
			5,829
			-5,717

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
240. AXA SA SPONSORED ADR		2017-01-17	2020-04-23
300. B A S F A G A D R		2020-01-16	2020-04-23
814.332 CAUSEWAY EMERGING MARKETS INSTL		2016-02-02	2020-04-23
263. ENBRIDGE INC			2020-04-23
355. ENGIE A D R		2017-05-03	2020-04-23
80. ESSILOR INTL A D R		2017-07-05	2020-04-23
1465. HORMEL FOODS CORPORATIONCOM			2020-04-23
415. ISHARES CORE MSCI EMERGING MKTS ETF			2020-04-23
430. MAGNA INTL INC CL A			2020-04-23
500. MELCO CROWN ENTERTAINMENT LMTD A D R		2019-12-04	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,746		6,060	-2,314
3,579		5,382	-1,803
8,640		7,060	1,580
7,570		8,686	-1,116
3,451		5,188	-1,737
4,502		5,163	-661
69,343		50,587	18,756
17,660		21,028	-3,368
14,938		17,725	-2,787
7,587		10,640	-3,053

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,314
			-1,803
			1,580
			-1,116
			-1,737
			-661
			18,756
			-3,368
			-2,787
			-3,053

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
120. NOVO-NORDISK A S ADR		2017-07-05	2020-04-23
1435.197 NUVEEN SMALL CAP VALUE FUND CL I		2015-10-20	2020-04-23
605. ROLLS-ROYCE HOLDINGS PLC A D R		2020-01-16	2020-04-23
837.375 T ROWE PRICE SMALL CAP STOCK FD		2016-01-29	2020-04-23
155. ROYAL DUTCH SHELL PLC A D R		2015-12-29	2020-04-23
345. SONY CORP AMERN SH NEW			2020-04-23
105. TOTAL FINA SA SPONSORED ADR		2015-12-29	2020-04-23
120. AERCAP HOLDINGS NV		2017-01-17	2020-04-23
.9251 ACS ACTIVIDADES CONS UNS A D R		2017-08-22	2020-05-05
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,687		5,084	2,603
21,011		29,350	-8,339
2,293		5,512	-3,219
34,634		29,852	4,782
5,450		7,178	-1,728
21,452		14,110	7,342
3,649		4,811	-1,162
2,684		5,069	-2,385
4		6	-2
			18,878

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,603
			-8,339
			-3,219
			4,782
			-1,728
			7,342
			-1,162
			-2,385
			-2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEFFERSON COLLEGE 1000 VIKING DRIVE HILLSBORO, MO 63050	NONE	I	SCHOLARSHIP	1,000
MISSOURI UNIVERSITY OF SCIENCE & TECHNOLOGY MISSOURI ST ROLLA, MO 65409	NONE	I	SCHOLARSHIPS	8,000
UNIVERSITY OF MISSOURI - KANSAS CITY 101 ADMIN CTR 5100 ROCKHILL ROAD KANSAS CITY, MO 64110	NONE	I	SCHOLARSHIP	4,500
Total ▶ 3a				148,309

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARCADIA VALLEY HIGH SCHOOL 750 PARK DRIVE IRONTON, MO 63650	NONE	I	SCHOLARSHIPS	8,709
TRUMAN STATE UNIVERSITY 100 EAST NORMAL MCCLAIN HALL 103 KIRKSVILLE, MO 63501	NONE	PC	GENERAL OPERATING	1,900
WILLIAM WOODS UNIVERSITY ONE UNIVERSITY PLAZA FULTON, MO 652511098	NONE	I	SCHOLARSHIP	1,500
Total ▶ 3a				148,309

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF FORT DAVIDSON PO BOX 509 Pilot Knob, MO 63663	NONE	PC	GENERAL OPERATING	14,500
CENTRAL METHODIST UNIVERSITY PO BOX 1000 PARK HILLS, MO 63601	NONE	I	SCHOLARSHIP	3,000
UNIVERSITY OF MISSOURI - ST LOUIS ONE UNIVERSITY BLVD ST LOUIS, MO 631214400	NONE	I	SCHOLARSHIPS	2,200
Total ▶ 3a				148,309

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LINDENWOOD BELLEVILLE 2600 W MAIN ST Belleville, IL 62226	NONE	PC	GENERAL OPERATING	2,200
MISSOURI STATE UNIVERSITY 901 SOUTH NATIONAL AVENUE SPRINGFIELD, MO 65897	NONE	I	SCHOLARSHIP	4,400
ARCADIA VALLEY FOOD PANTRY PO BOX 103 IRONTON, MO 63650	NONE	PC	GENERAL OPERATING	7,300
Total ▶ 3a				148,309

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IRON COUNTY SR CITIZENS ORGANIZATION 113 WEST ORCHARD STREET ARCADIA, MO 63621	NONE	PC	GENERAL OPERATING	9,500
UNIVERSITY OF MISSOURI - COLUMBIA 15 JESSE HALL COLUMBIA, MO 65211	NONE	I	SCHOLARSHIP	10,400
MISSOURI BAPTIST UNIVERSITY ONE COLLEGE PARK DRIVE ST LOUIS, MO 63141	NONE	I	SCHOLARSHIP	4,000
Total ▶ 3a				148,309

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OREGON STATE UNIVERSITY 104 KERR ADMIN BUILDING Corvallis, OR 97331	NONE	PC	GENERAL OPERATING	3,000
STATE TECHNICAL COLLEGE OF MISSOURI ONE TECHNICAL DRIVE LINN, MO 65051	NONE	I	SCHOLARSHIPS	1,250
OZARK VALLEYS COMMUNITY SERVICES INC 310 S SHEPHERD STREET IRONTON, MO 63605	NONE	PC	GENERAL OPERATING	3,000
Total	▶ 3a			148,309

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILLIAM PENN UNIVERSITY 201 W TRUEBLOOD AVE Oskaloosa, IA 52577	NONE	PC	GENERAL OPERATING	2,600
ARCADIA VALLEY SENIOR CITIZENS INC 200 S MAIN ST ARCADIA, MO 63621	NONE	PC	GENERAL OPERATING	30,600
MINERAL AREA COLLEGE P O BOX 1000 PARK HILLS, MO 63601	NONE	I	SCHOLARSHIP	7,000
Total ▶ 3a				148,309

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHEAST MISSOURI STATE UNIVERSITY ONE UNIVERSITY PLAZA CAPE GIRARDEAU, MO 63701	NONE	I	SCHOLARSHIP	11,200
CITIZENS FOR IMPROVEMENT PO BOX 526 PILOT KNOB, MO 63663	NONE	PC	GENERAL OPERATING	6,550
Total ▶ 3a				148,309

TY 2019 Accounting Fees Schedule**Name:** WILLIAM EDGAR CHARITABLE FOUNDATION**EIN:** 43-6829350

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	7,190			7,190

TY 2019 Investments Corporate Bonds Schedule**Name:** WILLIAM EDGAR CHARITABLE FOUNDATION**EIN:** 43-6829350**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
78012KJA6 ROYAL BANK OF CANADA	50,062	50,335
56063J344 MAINSTAY FLOATING RA		
87234N765 TCW EMERGING MARKETS		
31420B300 FEDERATED INST HI YL	204,954	204,206
024932154 AMERICAN CENTURY HIG		
10373QAU4 BP CAP MARKETS	50,235	50,946

TY 2019 Investments Corporate Stock Schedule**Name:** WILLIAM EDGAR CHARITABLE FOUNDATION**EIN:** 43-6829350**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
438516106 HONEYWELL INTERNATIO	20,155	26,749
03938L203 ARCELORMITTAL CLASS		
689164101 OTSUKA HOLDINGS LTD	4,928	5,869
91324P102 UNITED HEALTH GROUP	34,271	67,839
60687Y109 MIZUHO FNL GRP A D R	9,415	5,743
N53745100 LYONDELLBASELL INDUS	10,964	8,872
670678200 NUVEEN SMALL CAP VAL		
74925K581 ROBECO BOSTON PARTNE		
478160104 JOHNSON JOHNSON	9,262	9,844
375558103 GILEAD SCIENCES INC	25,904	29,237
57636Q104 MASTERCARD INC	11,549	32,527
060505104 BANK OF AMERICA CORP	24,945	34,794
G1151C101 ACCENTURE PLC CL A	23,156	31,134
247361702 DELTA AIR LINES INC	40,207	22,580
05545E209 B H P BILLITON PLC S	5,050	6,584
126650100 CVS HEALTH CORPORATI		
771195104 ROCHE HOLDINGS LTD S	12,915	28,804
779556109 ROWE T PRICE MID-CAP	159,737	208,749
779572106 T ROWE PRICE SMALL C		
00287Y109 ABBVIE INC		
92826C839 VISA INC	22,024	50,224
024835100 AMERICAN CAMPUS COMM	29,010	20,801
458140100 INTEL CORP	7,341	12,265
559222401 MAGNA INTL INC CL		
62942M201 NTT DOCOMO INC A D R	11,693	16,638
86562M209 SUMITOMO MITSUI FINL	19,942	14,865
H1467J104 CHUBB LTD	26,756	25,957
00206R102 ATT INC	21,169	17,080
500467501 KONINKLIJKE AHOLD DE	9,575	11,978
654624105 NIPPON TELEGRAPH TEL	4,983	5,345

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
693475105 P N C FINANCIAL SERV		
594918104 MICROSOFT CORP	37,141	141,439
437076102 HOME DEPOT INC	28,484	48,849
641069406 NESTLE SA SPONSORED	16,610	31,475
138006309 CANON INC SPONS A D	18,687	11,982
054536107 AXA A D R		
023135106 AMAZON.COM INC	36,910	96,559
N00985106 AERCAP HOLDINGS NV		
136385101 CANADIAN NATURAL RES		
755111507 RAYTHEON COMPANY		
29286D105 ENGIE A D R		
684060106 ORANGE SPON A D R		
69832A205 PANASONIC CORP A D R		
001317205 AIA GROUP LTD ADR	5,925	8,602
009279100 AIRBUS GROUP NV A D	4,676	3,392
780259206 ROYAL DUTCH SHELL PL		
92914A810 VOYA INTERNATIONAL R		
77957Y106 T ROWE PRICE MID CAP		
83175M205 SMITH NEPHEW P L C	20,749	22,110
46625H100 J P MORGAN CHASE CO	31,366	43,738
02079K305 ALPHABET INC CL A	31,109	56,722
670678507 NUVEEN REAL ESTATE S		
149498107 CAUSEWAY EMERGING MA		
02319V103 AMBEV SA SPN A D R		
144430204 CARREFOUR SA SP A D		
56585A102 MARATHON PETROLEUM C	31,218	22,615
006754204 ADECCO SA A D R		
459200101 INTERNATIONAL BUSINE		
539830109 LOCKHEED MARTIN CORP		
653656108 NICE SYS LTD SPONSOR	16,305	27,440

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
03027X100 AMERICAN TOWER CORP	22,557	47,830
92932M101 WNS HOLDINGS LTD ADR	7,343	13,470
92343V104 VERIZON COMMUNICATIO		
46115H107 INTESA SANPAOLO A D		
N59465109 MYLAN NV	31,469	15,196
813113206 SECOM COMPANY LIMITE	4,925	6,196
48268K101 KT CORP SP A D R	13,580	9,691
29250N105 ENBRIDGE INC		
78409V104 S P GLOBAL INC	9,660	24,711
037833100 APPLE INC	11,426	51,802
524660107 LEGGETT PLATT INC		
931142103 WAL MART STORES INC	40,558	52,703
89151E109 TOTAL SA SPON A D R		
440452100 HORMEL FOODS CORP		
23636T100 DANONE SPONS A D R	5,199	4,831
056752108 BAIDU COM INC A D R		
06828M876 BARON EMERGING MARKE		
404280406 HSBC HOLDINGS PLC SP	5,065	2,916
539439109 LLOYDS BANKING GROUP	5,272	2,198
23328E106 DNB ASA SPONSOR A D	5,190	3,963
835699307 SONY CORP A D R		
686330101 ORIX CORP SPONS A D	5,268	4,004
297284200 ESSILOR INTL A D R		
20030N101 COMCAST CORP CL A	23,756	24,947
876568502 TATA MOTORS LTD A D		
81783H105 SEVEN I HLDGS UNSPN		
958102105 WESTERN DIGITAL CORP	19,845	17,660
00089H106 ACS ACTIVIDADES CONS	5,107	3,821
23304Y100 DBS GROUP HLDGS LTD	6,122	6,015
48137C108 JULIUS BAER GROUP LT	5,257	4,030

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
31188H101 FAST RETAILING CO UN		
278865100 ECOLAB INC	24,552	35,811
670100205 NOVO NORDISK AS A D		
780249108 KONINKLIJKE DSM NV A	5,135	9,331
4812A1696 JPMORGAN TR I US SMA	157,289	147,274
055622104 BP PLC SPONS A D R	30,822	15,391
126132109 CNOOC LTD A D R		
882508104 TEXAS INSTRUMENTS IN	19,925	24,759
233825207 DAIMLER AG UNSPONSOR		
172967424 CITIGROUP INC		
226718104 CRITEO SA SPON A D R	3,891	1,367
17275R102 CISCO SYSTEMS INC	15,790	17,024
88579Y101 3M CO	31,815	23,399
268780103 E ON AG A D R	5,419	5,366
344849104 FOOT LOCKER INC	17,307	10,352
031162100 AMGEN INC	10,639	11,793
747798106 QUDIAN INC SPON A D	626	289
626425102 MURATA MANUFACTUR UN	5,467	5,201
G65773106 NORDIC AMERICAN TANK	844	751
002824100 ABBOTT LABORATORIES	9,997	9,600
127097103 CABOT OIL GAS CORP C	10,243	9,964
007924103 AEGON N V NY REG SHR	3,005	1,999
80007R105 SANDS CHINA LTD UNSP	5,500	3,715
012653101 ALBEMARLE CORP	20,535	21,619
717081103 PFIZER INC	10,340	9,156
088606108 B H P BILLITON LIMIT	1,001	995
12572Q105 CME GROUP INC	22,665	19,505
65558R109 NORDEA BANK ABP SPON	5,556	4,692
307305102 FANUC CORPORATION A	5,367	5,079
13961R100 CAPGEMINI SE USNPONS	4,758	4,231

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20441B407 COMPANHIA PARANAENSE	4,529	2,954
82622J104 SIEMENS HEALTHINEE U	5,351	5,405
06738E204 BARCLAYS PLC A D R	5,005	3,056
808513105 SCHWAB CHARLES CORP	10,177	8,266
57772K101 MAXIM INTEGRATED PRO	10,298	11,819
34407D109 FLY LEASING LTD A D	6,772	2,832
92763W103 VIPSHOP HOLDINGS LTD	3,454	4,778
620076307 MOTOROLA SOLUTIONS I	10,627	8,408

TY 2019 Investments - Other Schedule**Name:** WILLIAM EDGAR CHARITABLE FOUNDATION**EIN:** 43-6829350**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
87245P668 TIAA CREF INFLATION			
00141G856 INVESCO OPPENHEIMER			
464287804 I SHARES S P SMALLC	AT COST	22,671	20,146
949915482 WFA SPECIAL MID CAP	AT COST	192,560	178,326
808524847 SCHWAB US REIT ETF	AT COST	122,717	94,214
74440B884 PGIM TOTAL RETURN BO	AT COST	30,394	30,009
258620103 DOUBLELINE TOTAL RET	AT COST	34,089	33,868
464287226 ISHARES CORE TOTAL U	AT COST	286,727	300,253
641224415 NEUBERGER BERMAN EME	AT COST	247,139	221,388

TY 2019 Other Decreases Schedule**Name:** WILLIAM EDGAR CHARITABLE FOUNDATION**EIN:** 43-6829350

Description	Amount
ROC ADJ	80
COST BASIS ADJUSTMENT	353

TY 2019 Other Expenses Schedule**Name:** WILLIAM EDGAR CHARITABLE FOUNDATION**EIN:** 43-6829350**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER MISC EXPENSES	146	0		146
ADR FEES	631	631		0

TY 2019 Other Income Schedule**Name:** WILLIAM EDGAR CHARITABLE FOUNDATION**EIN:** 43-6829350**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRANT RECOVERIES	3,839	0	

TY 2019 Other Professional Fees Schedule**Name:** WILLIAM EDGAR CHARITABLE FOUNDATION**EIN:** 43-6829350

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	2,323	2,090		232

TY 2019 Taxes Schedule**Name:** WILLIAM EDGAR CHARITABLE FOUNDATION**EIN:** 43-6829350

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,487	1,487		0
FEDERAL ESTIMATES - PRINCIPAL	390	0		0
FOREIGN TAXES ON NONQUALIFIED	311	311		0