

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

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

OMB No. 1545-0052

**2020**

**Open to Public Inspection**

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**For calendar year 2020, or tax year beginning 07-01-2020, and ending 06-30-2021**

Name of foundation WILLIAM EDGAR CHARITABLE FOUNDATION		<b>A Employer identification number</b> 43-6829350	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 0634	Room/suite	<b>B Telephone number</b> (see instructions) (314) 418-2643	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,989,859</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	101,026	100,874		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	175,329			
	<b>b</b> Gross sales price for all assets on line 6a	839,333			
	<b>7</b> Capital gain net income (from Part IV, line 2)		175,329		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	15,625	25			
<b>12 Total.</b> Add lines 1 through 11	291,980	276,228			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	49,260	44,334		4,926
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	7,190	0	0	7,190
	<b>c</b> Other professional fees (attach schedule)	571	571		0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	5,600	1,376		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	967	446		521
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	63,588	46,727	0	12,637
	<b>25</b> Contributions, gifts, grants paid	171,853			171,853
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	235,441	46,727	0	184,490	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	56,539				
<b>b Net investment income</b> (if negative, enter -0-)		229,501			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	64,673	35,677	35,677
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,536,431	1,590,005	2,493,882
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	305,251	255,189	271,024
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	936,297	1,035,501	1,189,276
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,842,652	2,916,372	3,989,859	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	2,842,652	2,916,372	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	2,842,652	2,916,372		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	2,842,652	2,916,372		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	2,842,652
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	56,539
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	17,181
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,916,372
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	2,916,372

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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		
<b>3</b> 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	}		<b>2</b>	175,329
	{		<b>3</b>	

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

**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
<b>2</b> Reserved . . . . .				<b>2</b>
<b>3</b> Reserved . . . . .				<b>3</b>
<b>4</b> Reserved . . . . .				<b>4</b>
<b>5</b> Reserved . . . . .				<b>5</b>
<b>6</b> Reserved . . . . .				<b>6</b>
<b>7</b> Reserved . . . . .				<b>7</b>
<b>8</b> Reserved . . . . .				<b>8</b>

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 fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 522.

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 on political expenditures, and asset requirements.

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) 418-2682
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 2020, 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 2020?
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? 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 2020 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 2020.)
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 2020?



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,531,026
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	86,224
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,617,250
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,617,250
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	54,259
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,562,991
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	178,150

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	178,150
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	3,190
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,190
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	174,960
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	15,600
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	190,560
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	190,560

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	184,490
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	184,490
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	184,490

**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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				190,560
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	31,260			
<b>b</b> From 2016. . . . .	5,659			
<b>c</b> From 2017. . . . .	64,814			
<b>d</b> From 2018. . . . .	0			
<b>e</b> From 2019. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	101,733			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 184,490				
<b>a</b> Applied to 2019, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				184,490
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	6,070			6,070
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	95,663			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	25,190			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a . . . . .	70,473			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	5,659			
<b>b</b> Excess from 2017. . . . .	64,814			
<b>c</b> Excess from 2018. . . . .	0			
<b>d</b> Excess from 2019. . . . .	0			
<b>e</b> Excess from 2020. . . . .	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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				171,853
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**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.)
.375 ACS ACTIVIDADES CONS UNS A D R		2017-08-22	2020-08-04
212. MICROSOFT CORP COM			2020-08-13
6132.354 NEUBERGER BERMAN EMERG MKTS EQ INSTL		2020-01-17	2020-08-13
50. APPLE COMPUTER INC COM		2019-07-08	2020-08-14
374.444 ROWE T PRICE MID CAP GROWTH FD INC			2020-10-16
50000. ROYAL BANK OF CANADA 2.350% 10/30/20		2016-12-05	2020-10-30
260. MYLAN NV		2017-06-02	2020-11-17
280. MYLAN NV		2017-08-22	2020-11-17
405. MYLAN NV		2017-09-18	2020-11-17
.7421 VIATRIS INC		2017-06-02	2020-11-30

**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)
2		2	
44,635		13,721	30,914
124,855		129,883	-5,028
22,892		9,960	12,932
39,964		21,433	18,531
50,000		50,062	-62
4,096		10,164	-6,068
4,411		8,531	-4,120
6,381		12,774	-6,393
13		29	-16

**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	
			30,914
			-5,028
			12,932
			18,531
			-62
			-6,068
			-4,120
			-6,393
			-16

**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.)
126. ALBEMARLE CORP		2019-12-04	2020-12-14
7. AMAZON COM INC COM		2018-12-19	2020-12-14
148. MICROSOFT CORP COM			2020-12-14
135. LYONDELLBASELL INDUSTRIES CL A		2018-12-19	2020-12-14
.5079 ACS ACTIVIDADES CONS UNS A D R		2017-08-22	2021-03-05
800. ACS ACTIVIDADES CONS UNS A D R		2017-08-22	2021-03-05
230. AIA GROUP LTD ADR		2017-04-17	2021-03-05
680. AEGON N V NY REG SHR		2020-01-16	2021-03-05
190. AIRBUS GROUP NV A D R		2018-12-19	2021-03-05
160. B H P BILLITON PLC SPSP A D R		2017-04-17	2021-03-05

**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)
17,379		8,074	9,305
22,312		10,608	11,704
31,728		7,875	23,853
11,929		10,964	965
3		3	
4,880		5,101	-221
11,652		5,925	5,727
3,271		3,005	266
5,461		4,676	785
9,923		5,050	4,873

**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	
			9,305
			11,704
			23,853
			965
			-221
			5,727
			266
			785
			4,873

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
660. BP PLC SPONSORED ADR		2018-10-05	2021-03-05
540. BARCLAYS PLC ADR		2020-01-16	2021-03-05
20. B H P BILLITON LIMITED A D R		2019-08-12	2021-03-05
185. CAPGEMINI SE USNPONSOR A D R		2020-01-16	2021-03-05
260. COMPANHIA PARANAENSE ENER SP A D R		2020-01-16	2021-03-05
73. DBS GROUP HLDGS LTD		2017-08-31	2021-03-05
300. DNB ASA SPONSOR A D R		2017-07-05	2021-03-05
350. DANONE SPONS A D R		2017-05-19	2021-03-05
480. E.ON A G A D R		2018-07-31	2021-03-05
285. FANUC CORPORATION A D R		2020-01-16	2021-03-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
17,503		30,822	-13,319
5,087		5,005	82
1,522		1,001	521
6,020		4,758	1,262
2,798		4,529	-1,731
6,087		4,469	1,618
6,222		5,190	1,032
4,732		5,199	-467
4,786		5,419	-633
6,757		5,367	1,390

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-13,319
			82
			521
			1,262
			-1,731
			1,618
			1,032
			-467
			-633
			1,390

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
125. HSBC HLDGS PLC SPONSORED ADR NEW		2017-04-17	2021-03-05
485. JULIUS BAER GROUP LTD A D R		2017-07-05	2021-03-05
12. KT CORP SP A D R		2016-07-20	2021-03-05
43. KONINKLIJKE AHOLD DELHAIZE NV ADR		2017-06-02	2021-03-05
1465. LLOYDS BANKING GROUP P L C A D R		2017-11-15	2021-03-05
283. MIZUHO FNL GRP A D R		2015-10-20	2021-03-05
355. MURATA MANUFACTUR UNSPON A D R		2020-01-16	2021-03-05
625. N T T DO CO MO INC A D R		2015-10-20	2021-03-05
285. NESTLE S A SPONSORED ADR REPSTG REG SH		2012-01-25	2021-03-05
78. NICE SYSTEMS LTD-SPONSORED ADR		2018-11-27	2021-03-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,806		5,065	-1,259
5,801		5,257	544
139		177	-38
1,153		960	193
3,179		5,272	-2,093
825		1,146	-321
7,579		5,467	2,112
22,319		11,693	10,626
30,424		16,610	13,814
17,190		8,771	8,419

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,259
			544
			-38
			193
			-2,093
			-321
			2,112
			10,626
			13,814
			8,419

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
680. NORDEA BANK ABP SPON ADR A D R		2020-01-16	2021-03-05
32. ORIX CORP SPONS A D R		2017-10-06	2021-03-05
270. OTSUKA HOLDINGS LTD A D R		2015-12-29	2021-03-05
170. QUDIAN INC SPON A D R		2020-01-16	2021-03-05
40. ROCHE HLDG LTD SPONSORED ADR		2011-11-18	2021-03-05
270. KONINKLIJKE DSM NV ADR		2017-08-31	2021-03-05
95. SANDS CHINA LTD UNSPONS A D R		2020-01-16	2021-03-05
285. SECOM COMPANY LIMITED A D R		2015-12-29	2021-03-05
225. SIEMENS HEALTHINEE UNSP A D R		2020-01-16	2021-03-05
580. SMITH NEPHEW P L C A D R			2021-03-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,385		5,556	829
2,716		2,594	122
5,462		4,928	534
350		626	-276
1,622		778	844
11,243		5,135	6,108
4,478		5,500	-1,022
6,059		4,925	1,134
6,091		5,351	740
22,179		20,749	1,430

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			829
			122
			534
			-276
			844
			6,108
			-1,022
			1,134
			740
			1,430

**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.)
921. SUMITOMO MITSUI FINL GROUP A D R		2015-12-17	2021-03-05
240. VIPSHOP HOLDINGS LTD A D R		2020-01-16	2021-03-05
168. WNS HOLDINGS LTD ADR			2021-03-05
185. NORDIC AMERICAN TANKERS LIMITED		2020-01-16	2021-03-05
4. ADIDAS AG A D R		2021-03-05	2021-03-15
57. FINVOLUTION GROUP		2021-03-05	2021-03-15
11. FLY LEASING LTD A D R		2020-01-16	2021-03-15
26. HONDA MOTOR CO LTD A D R		2021-03-05	2021-03-15
14. KONINKLIJKE PHILIPS ELECTRS SPONSORED ADR NEW 2000		2021-03-05	2021-03-15
32. NICE SYSTEMS LTD-SPONSORED ADR		2018-11-27	2021-03-15

**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)
6,521		7,093	-572
9,814		3,454	6,360
12,721		5,081	7,640
579		844	-265
699		651	48
438		270	168
135		135	
785		764	21
785		758	27
7,345		3,598	3,747

**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	
			-572
			6,360
			7,640
			-265
			48
			168
			21
			27
			3,747

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
318. NOKIA CORP SPSP A D R		2021-03-05	2021-03-15
16. NOVO-NORDISK A S ADR		2021-03-05	2021-03-15
48. SILICON MOTION TECHNOLOGY CORP A D R		2021-03-05	2021-03-15
25. SONY CORP AMERN SH NEW		2021-03-05	2021-03-15
252. UNITED MICROELECTRON SP A D R		2021-03-05	2021-03-15
51. HONEYWELL INTERNATIONAL INC		2016-06-01	2021-03-23
.3 FERGUSON PLC NEW SHS		2021-03-05	2021-03-23
91. CREDIT SUISSE GROUP A D R		2021-03-05	2021-03-30
38. ERICSSON LM TEL SP A D R		2021-03-05	2021-03-30
253. FINVOLUTION GROUP		2021-03-05	2021-03-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,348		1,243	105
1,145		1,112	33
3,109		2,825	284
2,609		2,588	21
2,173		2,150	23
10,773		5,556	5,217
35		35	
997		1,263	-266
500		464	36
1,779		1,199	580

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			105
			33
			284
			21
			23
			5,217
			-266
			36
			580

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
345. FLY LEASING LTD A D R			2021-03-30
177. FLY LEASING LTD A D R		2021-03-05	2021-03-30
18. KB FINANCIAL GROUP A D R		2021-03-15	2021-03-30
18. NICE SYSTEMS LTD-SPONSORED ADR		2018-11-27	2021-03-30
122. NOKIA CORP SPSPD A D R		2021-03-05	2021-03-30
23. NOVARTIS AG SPONSORED ADR			2021-03-30
29. SILICON MOTION TECHNOLOGY CORP A D R		2021-03-05	2021-03-30
8. SONY CORP AMERN SH NEW		2021-03-05	2021-03-30
42. WIPRO LIMITED A D R		2021-03-05	2021-03-30
342. CREDIT SUISSE GROUP A D R		2021-03-05	2021-04-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,801		6,757	-956
2,976		1,920	1,056
864		805	59
3,872		2,024	1,848
477		477	
2,001		1,931	70
1,665		1,707	-42
835		828	7
265		268	-3
3,617		4,747	-1,130

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-956
			1,056
			59
			1,848
			70
			-42
			7
			-3
			-1,130

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
39. GALAPAGOS NV SPON A D R		2021-03-30	2021-04-13
10. NICE SYSTEMS LTD-SPONSORED ADR		2018-11-27	2021-04-13
222. NOKIA CORP SPSD A D R		2021-03-05	2021-04-13
10. SK TELECOM CO LTD A D R		2021-03-30	2021-04-13
6. SILICON MOTION TECHNOLOGY CORP A D R		2021-03-05	2021-04-13
28. SONY CORP AMERN SH NEW		2021-03-05	2021-04-13
117. WIPRO LIMITED A D R		2021-03-05	2021-04-13
47. NOMAD FOODS LTD		2021-03-05	2021-04-13
27. QIAGEN N V		2021-03-05	2021-04-13
1. PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		1911-11-11	2021-04-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,024		2,984	40
2,354		1,125	1,229
904		868	36
290		264	26
403		353	50
3,126		2,898	228
730		746	-16
1,361		1,170	191
1,396		1,288	108
43			43

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			40
			1,229
			36
			26
			50
			228
			-16
			191
			108
			43

**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.)
4. ABB LTD A D R		2021-04-13	2021-04-30
15. CRH PLC ADR		2021-04-13	2021-04-30
80. CREDIT SUISSE GROUP A D R		2021-03-05	2021-04-30
34. HONDA MOTOR CO LTD A D R			2021-04-30
80. KONINKLIJKE PHILIPS ELECTRS SPONSORED ADR NEW 2000		2021-03-05	2021-04-30
7. NICE SYSTEMS LTD-SPONSORED ADR		2018-11-27	2021-04-30
542. NOKIA CORP SPSP A D R		2021-03-05	2021-04-30
50. SK TELECOM CO LTD A D R			2021-04-30
68. SILICON MOTION TECHNOLOGY CORP A D R		2021-03-05	2021-04-30
21. TOYOTA MTR CORP ADR 2 COM			2021-04-30

**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)
130		126	4
711		719	-8
842		1,110	-268
1,012		1,013	-1
4,520		4,330	190
1,693		787	906
2,510		2,119	391
1,504		1,292	212
4,874		4,002	872
3,152		3,157	-5

**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	
			4
			-8
			-268
			-1
			190
			906
			391
			212
			872
			-5

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. FERGUSON PLC NEW SHS		2021-03-05	2021-04-30
32. NOMAD FOODS LTD		2021-03-05	2021-04-30
168. ASE INDUSTRIAL HLDG A D R			2021-05-12
68. CRH PLC ADR			2021-05-12
68. ERICSSON LM TEL SP A D R		2021-03-05	2021-05-12
147. HONDA MOTOR CO LTD A D R		2021-03-05	2021-05-12
31. KONINKLIJKE PHILIPS ELECTRS SPONSORED ADR NEW 2000		2021-03-05	2021-05-12
149. LG DISPLAY CO LTD A D R			2021-05-12
2. NOVARTIS AG SPONSORED ADR		2021-04-13	2021-05-12
34. SONY CORP AMERN SH NEW		2021-03-05	2021-05-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
126		117	9
932		796	136
1,140		1,258	-118
3,367		3,220	147
885		830	55
4,422		4,320	102
1,694		1,678	16
1,469		1,491	-22
176		173	3
3,181		3,519	-338

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			9
			136
			-118
			147
			55
			102
			16
			-22
			3
			-338

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
38. STMICROELECTRONICS N V		2021-03-05	2021-05-12
47. VOLKSWAGEN A G UNSPON A D R		2021-03-30	2021-05-12
26. WNS HOLDINGS LTD ADR		2017-04-17	2021-05-12
1. FERGUSON PLC NEW SHS		2021-03-05	2021-05-12
11. CHECK POINT SOFTWARE TECH COM		2021-04-30	2021-05-12
129. ASE INDUSTRIAL HLDG A D R			2021-05-28
31. CRH PLC ADR			2021-05-28
24. CHINA PETROLEUM CHEM A D R		2021-05-12	2021-05-28
49. ERICSSON LM TEL SP A D R		2021-03-05	2021-05-28
133. HONDA MOTOR CO LTD A D R		2021-03-05	2021-05-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,307		1,335	-28
1,451		1,788	-337
1,803		764	1,039
130		117	13
1,301		1,290	11
1,030		951	79
1,615		1,433	182
1,296		1,289	7
653		598	55
4,147		3,908	239

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-28
			-337
			1,039
			13
			11
			79
			182
			7
			55
			239

**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.)
40. RIO TINTO PLC SPONSORED ADR		2021-05-12	2021-05-28
14. SK TELECOM CO LTD A D R		2021-03-05	2021-05-28
31. SILICON MOTION TECHNOLOGY CORP A D R		2021-03-05	2021-05-28
9. WNS HOLDINGS LTD ADR		2017-04-17	2021-05-28
35. NOMAD FOODS LTD		2021-03-05	2021-05-28
7. CHECK POINT SOFTWARE TECH COM			2021-05-28
44. QIAGEN N V		2021-03-05	2021-05-28
89. ARCELORMITTAL CLASS A N Y REGISTRY		2021-05-12	2021-06-14
63. CRH PLC ADR		2021-03-05	2021-06-14
53. ERICSSON LM TEL SP A D R		2021-03-05	2021-06-14

**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)
3,484		3,723	-239
442		344	98
2,052		1,825	227
672		264	408
1,071		871	200
823		819	4
2,177		2,099	78
2,919		2,920	-1
3,277		2,907	370
692		647	45

**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	
			-239
			98
			227
			408
			200
			4
			78
			-1
			370
			45

**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.)
6. NOVARTIS AG SPONSORED ADR		2021-04-13	2021-06-14
8. SK TELECOM CO LTD A D R		2021-03-05	2021-06-14
11. SILICON MOTION TECHNOLOGY CORP A D R		2021-03-05	2021-06-14
22. WNS HOLDINGS LTD ADR		2017-04-17	2021-06-14
25. WIPRO LIMITED A D R		2021-03-05	2021-06-14
11. CHECK POINT SOFTWARE TECH COM		2021-03-15	2021-06-14
50. QIAGEN N V		2021-03-05	2021-06-14
14. ABB LTD A D R			2021-06-30
62. ERICSSON LM TEL SP A D R		2021-03-05	2021-06-30
159. MITSUBISHI UFJ FINL GRP A D R			2021-06-30

**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)
559		519	40
263		196	67
715		647	68
1,669		646	1,023
206		159	47
1,321		1,284	37
2,377		2,386	-9
476		475	1
781		756	25
854		879	-25

**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	
			40
			67
			68
			1,023
			47
			37
			-9
			1
			25
			-25

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
29. SANOFI-SYNTHELABO SPONSORED ADR		2021-06-14	2021-06-30
14. SAP AKTIENGESELLSCHAFT SPONSORED ADR		2021-05-28	2021-06-30
13. SIEMENS A G SPONSORED ADR			2021-06-30
18. SILICON MOTION TECHNOLOGY CORP A D R		2021-03-05	2021-06-30
125. SUMITOMO MITSUI FINL GROUP A D R			2021-06-30
294. SUMITOMO MITSUI FINL GROUP A D R			2021-06-30
19. QIAGEN N V		2021-03-05	2021-06-30
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,524		1,572	-48
1,977		1,968	9
1,037		1,078	-41
1,152		1,059	93
857		884	-27
2,016		2,238	-222
919		907	12
			13,353
			13,353
			13,353

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-48
			9
			-41
			93
			-27
			-222
			12





























**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
			13,353
			13,353
			13,353
			13,353

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	

**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)				
<b>a</b> <i>Paid during the year</i>				
MISSOURI UNIVERSITY OF SCIENCE & TECHNOLOGY MISSOURI ST ROLLA, MO 65409	NONE	I	SCHOLARSHIPS	8,000
ARCADIA VALLEY HIGH SCHOOL 750 PARK DRIVE IRONTON, MO 63650	NONE	I	SCHOLARSHIPS	20,487
DRURY UNIVERSITY 900 NORTH BENTON AVENUE SPRINGFIELD, MO 65802	NONE	I	SCHOLARSHIPS	2,600
<b>Total . . . . .</b> ▶ <b>3a</b>				171,853

**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)				
<b>a</b> <i>Paid during the year</i>				
TRUMAN STATE UNIVERSITY 100 EAST NORMAL MCCLAIN HALL 103 KIRKSVILLE, MO 63501	NONE	I	SCHOLARSHIPS	4,100
LINDENWOOD UNIVERSITY 209 S KINGS HIGHWAY ST CHARLES, MO 633011695	NONE	I	SCHOLARSHIP	2,200
WILLIAM WOODS UNIVERSITY ONE UNIVERSITY PLAZA FULTON, MO 652511098	NONE	I	SCHOLARSHIP	1,500
<b>Total . . . . .</b> ▶ <b>3a</b>				171,853

**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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF MISSOURI - ST LOUIS ONE UNIVERSITY BLVD 327 MSC ST LOUIS, MO 631214400	NONE	I	SCHOLARSHIP	7,650
FRIENDS OF FORT DAVIDSON PO BOX 509 Pilot Knob, MO 63663	NONE	PC	GENERAL OPERATING	14,500
COLUMBIA UNIVERSITY 1001 ROGERS STREET COLUMBIA, MO 65216	NONE	I	SCHOLARSHIPS	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				171,853

**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)				
<b>a</b> <i>Paid during the year</i>				
CENTRAL METHODIST UNIVERSITY PO BOX 1000 PARK HILLS, MO 63601	NONE	I	SCHOLARSHIP	2,500
ST LOUIS COLLEGE OF PHARMACY 4588 PARKVIEW PLACE ST LOUIS, MO 63110	NONE	I	SCHOLARSHIP	2,800
UNIVERSITY OF CENTRAL MISSOURI STUDENT FINANCIAL SERVICES WARD EDWARDS 1100 WARRENSBURG, MO 64093	NONE	I	SCHOLARSHIPS	2,200
<b>Total . . . . .</b> ▶ <b>3a</b>				171,853

**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)				
<b>a</b> <i>Paid during the year</i>				
WEBSTER UNIVERSITY 470 EAST LOCKWOOD AVENUE ST LOUIS, MO 63119	NONE	I	SCHOLARSHIPS	2,600
BRIGHAM YOUNG UNIVERITY-IDAHO 525 S CENTER ST Rexburg, ID 83460	NONE	I	SCHOLARSHIPS	1,900
MISSOURI STATE UNIVERSITY 901 SOUTH NATIONAL AVENUE SPRINGFIELD, MO 65897	NONE	I	SCHOLARSHIP	4,400
<b>Total . . . . .</b> ▶ <b>3a</b>				171,853

**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)				
<b>a</b> <i>Paid during the year</i>				
ARCADIA VALLEY FOOD PANTRY PO BOX 103 IRONTON, MO 63650	NONE	PC	GENERAL OPERATING	5,500
IRON COUNTY SR CITIZENS ORGANIZATION 113 WEST ORCHARD STREET ARCADIA, MO 63621	NONE	PC	GENERAL OPERATING	30,000
SOUTHEAST LINEMAN TRAINING CENTER 9481 US-11 Trenton, GA 30752	NONE	PC	GENERAL OPERATING	2,600
<b>Total . . . . .</b>	<b>▶ 3a</b>			171,853

**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)				
<b>a</b> <i>Paid during the year</i>				
CITIZENS FOR IMPRVMT OF MEDICAL SERV 200 ST MARY IRONTON, MO 63650	NONE	PC	GENERAL OPERATING	5,366
UNIVERSITY OF MISSOURI - COLUMBIA 15 JESSE HALL COLUMBIA, MO 65211	NONE	I	SCHOLARSHIP	10,800
MISSOURI BAPTIST UNIVERSITY ONE COLLEGE PARK DRIVE ST LOUIS, MO 63141	NONE	I	SCHOLARSHIP	2,600
<b>Total . . . . .</b> ▶ <b>3a</b>				171,853

**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)				
<b>a</b> <i>Paid during the year</i>				
STATE TECHNICAL COLLEGE OF MISSOURI ONE TECHNICAL DRIVE LINN, MO 65051	NONE	I	SCHOLARSHIPS	2,750
ARCADIA VALLEY SENIOR CITIZENS INC 200 S MAIN ST ARCADIA, MO 63621	NONE	PC	GENERAL OPERATING	10,150
MINERAL AREA COLLEGE P O BOX 1000 PARK HILLS, MO 63601	NONE	I	SCHOLARSHIP	4,250
<b>Total . . . . .</b>				171,853

▶ **3a**

**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)				
<b>a</b> <i>Paid during the year</i>				
SOUTHEAST MISSOURI STATE UNIVERSITY ONE UNIVERSITY PLAZA CAPE GIRARDEAU, MO 63701	NONE	I	SCHOLARSHIP	15,400
<b>Total . . . . . ▶ 3a</b>				171,853

**TY 2020 Accounting Fees Schedule****Name:** WILLIAM EDGAR CHARITABLE FOUNDATION**EIN:** 43-6829350

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

**TY 2020 Investments Corporate Bonds Schedule****Name:** WILLIAM EDGAR CHARITABLE FOUNDATION**EIN:** 43-6829350**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
78012KJA6 ROYAL BANK OF CANADA		
31420B300 FEDERATED INST HI YL	204,954	220,911
10373QAU4 BP CAP MARKETS	50,235	50,113

**TY 2020 Investments Corporate Stock Schedule****Name:** WILLIAM EDGAR CHARITABLE FOUNDATION**EIN:** 43-6829350**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
438516106 HONEYWELL INTERNATIO	14,599	29,393
689164101 OTSUKA HOLDINGS LTD		
91324P102 UNITED HEALTH GROUP	34,271	92,101
60687Y109 MIZUHO FNL GRP A D R	8,269	5,820
N53745100 LYONDELLBASELL INDUS		
478160104 JOHNSON JOHNSON	9,262	11,532
375558103 GILEAD SCIENCES INC	25,904	26,167
57636Q104 MASTERCARD INC	11,549	40,160
060505104 BANK OF AMERICA CORP	24,945	60,402
G1151C101 ACCENTURE PLC CL A	23,156	42,745
247361702 DELTA AIR LINES INC	40,207	34,824
05545E209 B H P BILLITON PLC S		
771195104 ROCHE HOLDINGS LTD S	12,553	29,792
779556109 ROWE T PRICE MID-CAP	211,512	312,114
92826C839 VISA INC	22,024	60,793
024835100 AMERICAN CAMPUS COMM	29,010	27,798
458140100 INTEL CORP	7,341	11,509
62942M201 NTT DOCOMO INC A D R		
86562M209 SUMITOMO MITSUI FINL	13,732	12,740
H1467J104 CHUBB LTD	26,756	32,583
00206R102 ATT INC	21,169	16,261
500467501 KONINKLIJKE AHOLD DE	8,615	11,817
654624105 NIPPON TELEGRAPH TEL	11,364	12,520
594918104 MICROSOFT CORP	15,544	90,752
437076102 HOME DEPOT INC	28,484	62,184
641069406 NESTLE SA SPONSORED		
138006309 CANON INC SPONS A D	26,063	20,774
023135106 AMAZON.COM INC	26,302	96,324
69832A205 PANASONIC CORP A D R	2,027	1,820
001317205 AIA GROUP LTD ADR		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
009279100 AIRBUS GROUP NV A D		
83175M205 SMITH NEPHEW P L C		
46625H100 J P MORGAN CHASE CO	31,366	72,326
02079K305 ALPHABET INC CL A	31,109	97,672
56585A102 MARATHON PETROLEUM C	31,218	36,554
006754204 ADECCO SA A D R	2,175	2,175
653656108 NICE SYS LTD SPONSOR		
03027X100 AMERICAN TOWER CORP	22,557	49,976
92932M101 WNS HOLDINGS LTD ADR	587	1,597
N59465109 MYLAN NV		
813113206 SECOM COMPANY LIMITE		
48268K101 KT CORP SP A D R	13,403	13,713
78409V104 S P GLOBAL INC	9,660	30,784
037833100 APPLE INC	1,465	50,401
931142103 WAL MART STORES INC	40,558	62,049
23636T100 DANONE SPONS A D R		
404280406 HSBC HOLDINGS PLC SP		
539439109 LLOYDS BANKING GROUP		
23328E106 DNB ASA SPONSOR A D		
686330101 ORIX CORP SPONS A D	4,545	4,656
20030N101 COMCAST CORP CL A	23,756	36,493
958102105 WESTERN DIGITAL CORP	19,845	28,468
00089H106 ACS ACTIVIDADES CONS		
23304Y100 DBS GROUP HLDGS LTD	4,091	4,814
48137C108 JULIUS BAER GROUP LT		
278865100 ECOLAB INC	24,552	37,075
780249108 KONINKLIJKE DSM NV A		
4812A1696 JPMORGAN TR I US SMA	157,289	233,917
055622104 BP PLC SPONS A D R		
882508104 TEXAS INSTRUMENTS IN	19,925	37,499

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
226718104 CRITEO SA SPON A D R	12,758	18,273
17275R102 CISCO SYSTEMS INC	15,790	19,345
88579Y101 3M CO	31,815	29,795
268780103 E ON AG A D R		
344849104 FOOT LOCKER INC	17,307	21,879
031162100 AMGEN INC	10,639	12,188
747798106 QUDIAN INC SPON A D		
626425102 MURATA MANUFACTUR UN		
G65773106 NORDIC AMERICAN TANK		
002824100 ABBOTT LABORATORIES	9,997	12,173
127097103 CABOT OIL GAS CORP C	10,243	10,127
007924103 AEGON N V NY REG SHR		
80007R105 SANDS CHINA LTD UNSP		
012653101 ALBEMARLE CORP	12,461	25,943
717081103 PFIZER INC	9,800	10,965
088606108 B H P BILLITON LIMIT		
12572Q105 CME GROUP INC	22,665	25,522
65558R109 NORDEA BANK ABP SPON		
307305102 FANUC CORPORATION A		
13961R100 CAPGEMINI SE USNPONS		
20441B407 COMPANHIA PARANAENSE		
82622J104 SIEMENS HEALTHINEE U		
06738E204 BARCLAYS PLC A D R		
808513105 SCHWAB CHARLES CORP	10,177	17,838
57772K101 MAXIM INTEGRATED PRO	10,298	20,545
34407D109 FLY LEASING LTD A D		
92763W103 VIPSHOP HOLDINGS LTD		
620076307 MOTOROLA SOLUTIONS I	10,627	13,011
G6564A105 NOMAD FOODS LTD	6,173	7,011
767204100 RIO TINTO PLC A D R	19,595	19,630

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
826197501 SIEMENS AG A D R	2,566	2,469
824596100 SHINHAN FINANCIAL GR	3,302	3,477
M5425M103 INMODE LTD	2,700	3,787
880890108 TERNIUM SA SPONSORED	4,794	5,038
66987V109 NOVARTIS AG A D R	30,768	33,303
25157Y202 DEUTSCHE POST AG A D	5,775	6,201
294821608 ERICSSON LM TEL SP A	11,151	11,498
92556V106 VIATRIS INC	31,981	13,990
803054204 SAP SE SPONSORED A D	10,925	10,956
372303206 GENMAB A S SP A D R	2,088	2,082
84265V105 SOUTHERN COPPER CORP	2,111	2,058
26251A108 DSV AS A D R	3,410	3,392
78440P108 SK TELECOM CO LTD A	1,350	1,728
00215W100 ASE INDUSTRIAL HLDG	6,751	7,414
000375204 ABB LTD A D R	10,405	11,727
04623U102 ASTELLAS PHARMA INC	3,922	4,222
589339209 MERCK KGAA SPONSORED	1,144	1,344
M22465104 CHECK POINT SOFTWARE	21,776	21,949
693483109 POSCO A D R	11,196	11,976
456463108 INDUSTRIAS BACHOCO S	5,066	6,068
606822104 MITSUBISHI UFJ FINL	4,209	4,146
G3421J106 FERGUSON PLC NEW SHS	4,922	5,861
M9T951109 ZIM INTEGRATED SHIPP	6,467	7,413
71646E100 PETRO CHINA COMPANY	2,388	2,844
80105N105 SANOFI A D R	2,926	2,844
N72482123 QIAGEN N V	907	919
373737105 GERDAU S A SPON A D	5,347	6,425
N07059210 ASML HOLDING NV NY R	13,103	15,198
654902204 NOKIA CORP SPSD A D	6,706	9,124
500472303 KONINKLIJKE PHILIPS	23,058	21,172

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
889110102 TOKYO ELECTRON LTD A	4,921	5,194
654445303 NINTENDO CO LTD UNSP	23,394	23,717
911271302 UNITED OVERSEAS BK L	920	925
82706C108 SILICON MOTION TECHN	8,947	9,743
M8737E108 TARO PHARMACEUTICAL	1,620	1,583
97651M109 WIPRO LIMITED A D R	3,885	4,756

## TY 2020 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
464287804 I SHARES S P SMALLC	AT COST	22,671	33,329
949915482 WFA SPECIAL MID CAP	AT COST	232,614	312,772
808524847 SCHWAB US REIT ETF	AT COST	122,717	122,488
74440B884 PGIM TOTAL RETURN BO	AT COST	101,932	102,875
258620103 DOUBLELINE TOTAL RET	AT COST	34,089	33,300
464287226 ISHARES CORE TOTAL U	AT COST	286,727	292,938
641224415 NEUBERGER BERMAN EME	AT COST	117,256	143,255
149498107 CAUSEWAY EMERGING MA	AT COST	117,495	148,319

**TY 2020 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 ALLOCABLE EXPENSE-PRINCI	25	0		25
OTHER MISC EXPENSES	496	0		496
ADR FEES	446	446		0

**TY 2020 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
OTHER INCOME	25	25	
GRANT RECOVERY	15,600	0	

**TY 2020 Other Increases Schedule****Name:** WILLIAM EDGAR CHARITABLE FOUNDATION**EIN:** 43-6829350**Other Increases Schedule**

<b>Description</b>	<b>Amount</b>
MYLAN CORPORATE ACTION ADJ	16,590
MAC FA19 SCH FUNDS J TROWBRIDGE	305
SALES NOT SETTLED AT YEAR END	195
COST BASIS ADJ	91

**TY 2020 Other Professional Fees Schedule****Name:** WILLIAM EDGAR CHARITABLE FOUNDATION**EIN:** 43-6829350

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	571	571		

**TY 2020 Taxes Schedule****Name:** WILLIAM EDGAR CHARITABLE FOUNDATION**EIN:** 43-6829350**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	1,376	1,376		0
FEDERAL TAX PAYMENT - PRIOR YE	1,556	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,668	0		0