



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



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

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation EDWALD FUND TRUST UNDER AGREEMENT 43V176012		A Employer identification number 03-6057087												
Number and street (or P O box number if mail is not delivered to street address) Room/suite 850 MAIN STREET, RC 13-505		B Telephone number (see instructions) 802- 660-2153												
City or town, state, and ZIP code BRIDGEPORT, CT 06604-4913		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>												
G Check all that apply: <table style="display: inline-table; vertical-align: top;"> <tr><td><input type="checkbox"/></td><td>Initial return</td></tr> <tr><td><input type="checkbox"/></td><td>Final return</td></tr> <tr><td><input type="checkbox"/></td><td>Address change</td></tr> </table> <table style="display: inline-table; vertical-align: top; margin-left: 20px;"> <tr><td><input type="checkbox"/></td><td>Initial return of a former public charity</td></tr> <tr><td><input type="checkbox"/></td><td>Amended return</td></tr> <tr><td><input type="checkbox"/></td><td>Name change</td></tr> </table>			<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Final return	<input type="checkbox"/>	Address change	<input type="checkbox"/>	Initial return of a former public charity	<input type="checkbox"/>	Amended return	<input type="checkbox"/>	Name change
<input type="checkbox"/>	Initial return													
<input type="checkbox"/>	Final return													
<input type="checkbox"/>	Address change													
<input type="checkbox"/>	Initial return of a former public charity													
<input type="checkbox"/>	Amended return													
<input type="checkbox"/>	Name change													
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														
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 272,088.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>												

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input 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	6,830.	6,830.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	6,447.			
b Gross sales price for all assets on line 6a	69,778.			
7 Capital gain net income (from Part IV, line 2)		6,447.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	13,277.	13,277.		
13 Compensation of officers, directors, trustees, etc.	4,315.	3,884.		432.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 4	900.	NONE	NONE	NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	480.	67.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses				
Add lines 13 through 23	5,695.	3,951.	NONE	432.
25 Contributions, gifts, grants paid	13,943.			13,943.
26 Total expenses and disbursements Add lines 24 and 25	19,638.	3,951.	NONE	14,375.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-6,361.			
b Net investment income (if negative, enter -0-)		9,326.		
c Adjusted net income (if negative, enter -0-)				

ENVELOPE POSTMARK DATE MAY 02 2013

SCANNED MAY 09 2013 Revenue Operating and Administrative Expenses

RECEIVED
MAY 08 2013
OPEN UNIT

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	14,610.	10,740.	10,740.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 7	98,381.	93,802.	120,807.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 8	130,178.	131,914.	140,541.
	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)	243,169.	236,456.	272,088.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	243,169.	236,456.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	243,169.	236,456.		
31	Total liabilities and net assets/fund balances (see instructions)	243,169.	236,456.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 243,169.
2	Enter amount from Part I, line 27a	2 -6,361.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 236,808.
5	Decreases not included in line 2 (itemize) ▶ POSTING ADJUSTMENT	5 352.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 236,456.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES						
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 69,778.		63,331.	6,447.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a			6,447.			
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	6,447.	
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				3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	14,209.	272,399.	0.052162
2010	13,581.	264,506.	0.051345
2009	12,789.	246,150.	0.051956
2008	15,092.	294,729.	0.051206
2007	17,195.	334,668.	0.051379

2 Total of line 1, column (d)	2	0.258048
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051610
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	273,464.
5 Multiply line 4 by line 3	5	14,113.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	93.
7 Add lines 5 and 6	7	14,206.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	14,375.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	93.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	93.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	93.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	304.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	304.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	211.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	211.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of SEE STATEMENT 9 Telephone no Located at ZIP+4
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-221. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
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 2012? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2012 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 2012) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(a))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

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

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PEOPLES UNITED BANK 2 BURLINGTON SQUARE, BURLINGTON, VT 05401	TRUSTEE	4,315.		- 0 -

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over \$50,000

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

Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 PER TERMS OF TUW, NET INCOME TO BE PAID TO THE TOWN OF PUTNEY, VT FOR CHARITABLE PURPOSES.	13,943.
2 -----	
3 -----	
4 -----	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	264,857.
b	Average of monthly cash balances	1b	12,771.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	277,628.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	277,628.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,164.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	273,464.
6	Minimum investment return. Enter 5% of line 5	6	13,673.

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	13,673.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	93.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	93.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,580.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	13,580.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,580.

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	14,375.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,375.
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	93.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,282.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				13,580.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012.				
a From 2007	878.			
b From 2008	436.			
c From 2009	569.			
d From 2010	734.			
e From 2011	890.			
f Total of lines 3a through e	3,507.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>14,375.</u>				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				13,580.
e Remaining amount distributed out of corpus	795.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	4,302.			
b Prior years' undistributed income Subtract line 4b from line 2b		- NONE		- - - -
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	878.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	3,424.			
10 Analysis of line 9				
a Excess from 2008	436.			
b Excess from 2009	569.			
c Excess from 2010	734.			
d Excess from 2011	890.			
e Excess from 2012	795.			

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

NOT APPLICABLE

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i),					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties),					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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).)
- N/A
- 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.
- N/A
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> TOWN OF PUTNEY P.O. BOX 233 PUTNEY VT 05346	NONE	EXEMPT	CHARITABLE	13,943.
Total ▶ 3a				13,943.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Dividends and interest from securities, and Subtotal.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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) of the Code (other than section 501(c)(3)) or in section 527? Yes No

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

Sign Here 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
Signature of officer or trustee: [Signature] Date: 04/18/2013 Title: [Signature]
May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only Print/Type preparer's name: GORDON POWERS Preparer's signature: [Signature] Date: 04/18/2013 Check self-employed if PTIN: P00260194
Firm's name: THOMSON REUTERS (TAX & ACCOUNTING) Firm's EIN: 75-1297386
Firm's address: 22 THOMSON PLACE; M/S 36T1 BOSTON, MA 02210 Phone no: 617-856-2811

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	107.	107.
ABBOTT LABS	84.	84.
ALLERGAN INC	5.	5.
AMERICAN CENTURY SMALL CAP VALUE INSTL #	77.	77.
APPLE COMPUTER, INC	32.	32.
BHP BILLITON LIMITED SPONSORED ADR	31.	31.
BOEING CO	44.	44.
CSX CORP	34.	34.
CVS CORP	28.	28.
CAPITAL ONE FINL CORP	8.	8.
CHEVRONTEXACO CORP	119.	119.
CHUBB CORPORATION	53.	53.
CONOCOPHILLIPS COM	144.	144.
COSTCO WHSL CORP NEW	189.	189.
DEERE & CO.	41.	41.
DISCOVER FINANCIAL SERVICES	26.	26.
DOVER CORP	40.	40.
DREYFUS INST CASH MGT FD #288	11.	11.
DUPONT E I DE NEMOURS & CO	78.	78.
AMERICAN EUROPAFCIFIC GROWTH F2 #616	299.	299.
EXXON MOBIL CORP	124.	124.
FIDELITY FLOATING RATE HIGH INC #814	69.	69.
FIDELITY FINL TR CONVERT SECS	24.	24.
GENERAL MILLS INC	72.	72.
GENUINE PARTS CO	86.	86.
HOME DEPOT INC	68.	68.
INTEL CORP	100.	100.
ISHARES MSCI EMERGING MKTS INDEX FUND	91.	91.
ISHARES TR DJ US HOME CONSTRUCTION INDEX	9.	9.
J P MORGAN CHASE & CO	79.	79.
JANUS TRITON I #1174	18.	18.
MCDONALDS CORP	75.	75.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MICROSOFT CORP	93.	93.
MOTOROLA SOLUTIONS INC	66.	66.
NEXTERA ENERGY INC	88.	88.
OCCIDENTAL PETROLEUM CORP	78.	78.
OMNICON GROUP	81.	81.
ORACLE CORPORATION	42.	42.
OPPENHEIMER DEVELOPING MKTS Y #788	106.	106.
PIMCO FUNDS LOW DURATION FUND	465.	465.
PIMCO TOTAL RETURN PORTFOLIO	1,214.	1,214.
PIMCO HIGH YIELD	640.	640.
PHILIP MORRIS INTL INC	98.	98.
PHILLIPS 66	9.	9.
PIMCO COMMODITY REAL RETURN STRATEGY INS	61.	61.
PIMCO INVESTMENT GRADE CORP BD INSTL #5	317.	317.
PRUDENTIAL FINL INC COM	72.	72.
QUALCOMM INC	9.	9.
STANDARD & POORS DEP RECEIPTS UNIT SER 1	119.	119.
CONS STAPLES SELECT SECTOR SPDR TR SBI	75.	75.
UTILITIES SELECT SECTOR SPDR	65.	65.
STATE STREET CORP	50.	50.
TJX COS INC NEW	35.	35.
TEVA PHARM INDUS ADR	22.	22.
THERMO ELECTRON	14.	14.
3M CO	50.	50.
US BANCORP DEL NEW	62.	62.
UNITED PARCEL SERVICE	57.	57.
UNITED TECHNOLOGIES CORP	47.	47.
UNITEDHEALTH GROUP INC	19.	19.
VANGUARD SELECTED VALUE FD #934	212.	212.
VANGUARD REIT ETF	55.	55.
VERIZON COMMUNICATIONS	95.	95.
WAL-MART STORES	76.	76.
WELLS FARGO & CO NEW	73.	73.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	6,830.	6,830.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC)	900.			
TOTALS	900.	NONE	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	5.	5.
FEDERAL TAX PAYMENT - PRIOR YE	109.	
FEDERAL ESTIMATES - PRINCIPAL	304.	
FOREIGN TAXES ON QUALIFIED FOR	58.	58.
FOREIGN TAXES ON NONQUALIFIED	4.	4.
TOTALS	480.	67.

EDWALD FUND TRUST UNDER AGREEMENT 43V176012

03-6057087

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

DESCRIPTION

U.S. OBLIGATIONS - SEE ATTACHE

TOTALS

EDWALD FUND TRUST UNDER AGREEMENT 43V176012

03-6057087

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

ENDING
FMV

ENDING
BOOK VALUE

STOCKS - SEE ATTACHED

120,807.

93,802.

TOTALS

120,807.

93,802.

=====

=====

EDWALD FUND TRUST UNDER AGREEMENT 43V176012

03-6057087

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - SEE ATTACHED	C	131,914.	140,541.
TOTALS		131,914.	140,541.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: PEOPLES UNITED BANK
ATTN: ANGELA BOWMAN
ADDRESS: 100 MAIN STREET
BRATTLEBORO, VT 05301

TELEPHONE NUMBER: (802)660-2153

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

EDWALD FUND TRUST UNDER AGREEMENT 43V176012

Employer identification number

03-6057087

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					854.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-57.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	797.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					1,186.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	4,464.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	5,650.

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

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		797.
14	Net long-term gain or (loss):			
a	Total for year	14a		5,650.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14	15		6,447.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
----	---	----	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

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

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side **Employer identification number**
 EDWALD FUND TRUST UNDER AGREEMENT 43V176012 03-6057087

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. APPLE COMPUTER, INC	05/22/2009	05/04/2012	1,134.00	247.00	887.00
28. BHP BILLITON LIMITED S	08/10/2009	05/04/2012	2,002.00	1,737.00	265.00
20. GILEAD SCIENCES INC	08/14/2009	05/04/2012	1,008.00	893.00	115.00
.5 PHILLIPS 66	08/24/2010	05/21/2012	15.00	13.00	2.00
22. CONOCOPHILLIPS COM	07/07/2011	08/22/2012	1,246.00	1,283.00	-37.00
180. DELL INC	07/07/2011	08/22/2012	2,078.00	3,097.00	-1,019.00
135. ISHARES MSCI EMERGING FUND	08/24/2010	08/22/2012	5,451.00	5,418.00	33.00
1461.505 VANGUARD DEVELOPE INDEX FUND #227	07/07/2011	08/22/2012	13,534.00	12,996.00	538.00
84. CSX CORP	05/22/2009	09/24/2012	1,796.00	793.00	1,003.00
16. OCCIDENTAL PETROLEUM C	12/04/2009	09/24/2012	1,392.00	1,256.00	136.00
62. UTILITIES SELECT SECTO	08/10/2011	09/24/2012	2,246.00	1,897.00	349.00
28. TEVA PHARM INDUS ADR	11/19/2004	09/24/2012	1,114.00	762.00	352.00
5. AT&T INC	05/09/2008	10/01/2012	188.00	193.00	-5.00
10. CVS CORP	05/22/2009	10/01/2012	485.00	299.00	186.00
4. COSTCO WHSL CORP NEW	07/07/2011	10/01/2012	402.00	327.00	75.00
2. DEERE & CO.	10/15/2009	10/01/2012	165.00	88.00	77.00
5. DUPONT E I DE NEMOURS &	08/24/2010	10/01/2012	251.00	199.00	52.00
48.526 GOLDMAN SACHS GROWT #1132	08/23/2010	10/01/2012	1,258.00	999.00	259.00
18. HOME DEPOT INC	05/22/2009	10/01/2012	1,088.00	416.00	672.00
15. ISHARES MSCI EMERGING FUND	08/24/2010	10/01/2012	625.00	602.00	23.00
5. J P MORGAN CHASE & CO	05/14/2007	10/01/2012	205.00	259.00	-54.00
6. NEXTERA ENERGY INC	08/24/2010	10/01/2012	420.00	328.00	92.00
25. ORACLE CORPORATION	07/07/2011	10/01/2012	788.00	848.00	-60.00
209.017 PIMCO FUNDS LOW DU	11/15/2010	10/01/2012	2,230.00	2,226.00	4.00
349.899 PIMCO TOTAL RETURN	11/15/2010	10/01/2012	4,055.00	4,027.00	28.00

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

AS OF DATE: 12/31/12

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
00206R-10-2	A T & T INC	57.000	1,876.23	33.710 12/31/2012	1,921.47
002824-10-0	ABBOTT LABS	42.000	2,111.90	65.500 12/31/2012	2,751.00
018490-10-2	ALLERGAN INC	27.000	1,699.61	91.730 12/31/2012	2,476.71
025076-84-5	AMERICAN CENTURY SMALL CAP VALUE INSTL #486	580.678	4,088.41	8.550 12/31/2012	4,964.80
037833-10-0	APPLE INC	7.000	1,952.40	532.172 12/31/2012	3,725.21
097023-10-5	BOEING CO	25.000	1,899.00	75.360 12/31/2012	1,884.00
126650-10-0	C V S / CAREMARK CORP	35.000	1,047.20	48.350 12/31/2012	1,692.25
14040H-10-5	CAPITAL ONE FINL CORP	43.000	1,922.97	57.930 12/31/2012	2,490.99
166764-10-0	CHEVRON CORP	34.000	2,106.45	108.140 12/31/2012	3,676.76
171232-10-1	CHUBB CORPORATION	33.000	2,011.42	75.320 12/31/2012	2,485.56
20825C-10-4	CONOCOPHILLIPS	43.000	2,066.98	57.990 12/31/2012	2,493.57
22160K-10-5	COSTCO WHSL CORP NEW	23.000	1,881.17	98.730 12/31/2012	2,270.79
244199-10-5	DEERE & CO	21.000	925.68	86.420 12/31/2012	1,814.82
254709-10-8	DISCOVER FINANCIAL SERVICES	80.000	2,209.80	38.550 12/31/2012	3,084.00
260003-10-8	DOVER CORP	30.000	2,099.10	65.710 12/31/2012	1,971.30
26188J-20-6	DREYFUS INST CASH MGT FD #288	10,739.770	10,739.77	1.000 12/31/2012	10,739.77
263534-10-9	DUPONT E I DE NEMOURS & CO	42.000	1,671.59	44.978 12/31/2012	1,889.10

43-V176-01-2 EDWALD FUND TRUST UNDER AGREEMENT

AS OF DATE: 12/31/12

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
268648-10-2	E M C CORP	125.000	1,666.36	25.300 12/31/2012	3,162.50
278642-10-3	EBAY INC COM	25.000	1,240.25	50.997 12/31/2012	1,274.94
29875E-10-0	AMERICAN EUROPACIFIC GROWTH F2 #616	328.466	12,788.14	41.150 12/31/2012	13,516.38
30219G-10-8	EXPRESS SCRIPTS HLDG CO	49.000	1,825.01	54.000 12/31/2012	2,646.00
30231G-10-2	EXXON MOBIL CORP	57.000	4,262.05	86.550 12/31/2012	4,933.35
315916-78-3	FIDELITY FLOATING RATE HIGH INC #814	301.009	2,967.95	9.920 12/31/2012	2,986.01
370334-10-4	GENERAL MILLS INC	57.000	2,012.23	40.420 12/31/2012	2,303.94
372460-10-5	GENUINE PARTS CO	43.000	1,867.82	63.580 12/31/2012	2,733.94
375558-10-3	GILEAD SCIENCES INC	38.000	1,612.86	73.450 12/31/2012	2,791.10
38142Y-40-1	GOLDMAN SACHS GROWTH OPPS INST #1132	361.335	7,201.45	24.710 12/31/2012	8,928.59
38259P-50-8	GOOGLE INC CL A	5.000	2,261.55	707.380 12/31/2012	3,536.90
437076-10-2	HOME DEPOT INC	45.000	1,039.90	61.850 12/31/2012	2,783.25
458140-10-0	INTEL CORP	115.000	2,076.79	20.620 12/31/2012	2,371.30
464285-10-5	ISHARES GOLD TRUST ISHARES	360.000	5,817.60	16.279 12/31/2012	5,860.51
464288-75-2	ISHARES TR DJ US HOME CONSTRUCTION INDEX	120.000	2,448.00	21.160 12/31/2012	2,539.20
46625H-10-0	JPMORGAN CHASE & CO	65.000	2,982.48	43.969 12/31/2012	2,857.99
47103C-35-7	JANUS TRITON I #1174	265.048	3,509.23	18.120 12/31/2012	4,802.67

43-VI76-01-2 EDWARD FUND TRUST UNDER AGREEMENT

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
580135-10-1	MCDONALDS CORP	26.000	1,317.83	88.210 12/31/2012	2,293.46
594918-10-4	MICROSOFT CORP	112.000	2,717.17	26.709 12/31/2012	2,991.49
620076-30-7	MOTOROLA SOLUTIONS INC	81.000	3,739.51	55.680 12/31/2012	4,510.08
65339F-10-1	NEXTERA ENERGY INC	32.000	1,746.88	69.190 12/31/2012	2,214.08
674599-10-5	OCCIDENTAL PETROLEUM CORP	17.000	1,268.36	76.610 12/31/2012	1,302.37
681919-10-6	OMNICOM GROUP	56.000	1,984.19	49.960 12/31/2012	2,797.76
68389X-10-5	ORACLE CORPORATION	100.000	3,225.13	33.320 12/31/2012	3,332.00
683974-50-5	OPPENHEIMER DEVELOPING MKTS Y #788	366.253	12,625.97	34.880 12/31/2012	12,774.90
693390-30-4	PIMCO LOW DURATION FUND INSTL #36	1,437.352	15,210.84	10.510 12/31/2012	15,106.57
693390-70-0	PIMCO TOTAL RETURN INSTL #35	2,405.959	27,229.15	11.240 12/31/2012	27,042.98
693390-84-1	PIMCO HIGH YIELD #108 INSTL	964.235	8,710.24	9.640 12/31/2012	9,295.23
718172-10-9	PHILIP MORRIS INTL INC	27.000	1,867.05	83.640 12/31/2012	2,258.28
718546-10-4	PHILLIPS 66	17.000	519.84	53.100 12/31/2012	902.70
722005-66-7	PIMCO COMMODITY REAL RETURN STRATEGY INSTL #45	808.498	5,635.23	6.640 12/31/2012	5,368.43
722005-81-6	PIMCO INVESTMENT GRADE CORP BD INSTL #56	556.524	5,954.80	11.120 12/31/2012	6,188.55
744320-10-2	PRUDENTIAL FINL INC	45.000	2,283.74	53.330 12/31/2012	2,399.85
747525-10-3	QUALCOMM INC	18.000	1,123.34	61.859 12/31/2012	1,113.47

43-VI76-01-2 EDWALD FUND TRUST UNDER AGREEMENT

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
78462F-10-3	SPDR S&P 500 ETF	30.000	4,064.10	142.410 12/31/2012	4,272.30
806857-10-8	SCHLUMBERGER LIMITED	18.000	1,345.79	69.298 12/31/2012	1,247.37
81369Y-30-8	CONS STAPLES SELECT SECTOR SPDR TR SBI	67.000	1,921.31	34.900 12/31/2012	2,338.30
857477-10-3	STATE STREET CORP	56.000	2,618.77	47.010 12/31/2012	2,632.56
872540-10-9	T J X COS INC	80.000	2,289.60	42.450 12/31/2012	3,396.00
883556-10-2	THERMO FISHER SCIENTIFIC INC	30.000	1,758.89	63.780 12/31/2012	1,913.40
88579Y-10-1	3M CO	18.000	1,446.14	92.850 12/31/2012	1,671.30
902973-30-4	U S BANCORP DEL NEW	77.000	1,704.70	31.940 12/31/2012	2,459.38
911312-10-6	UNITED PARCEL SVC INC CL B	25.000	1,886.75	73.730 12/31/2012	1,843.25
913017-10-9	UNITED TECHNOLOGIES CORP	23.000	779.82	82.010 12/31/2012	1,886.23
91324P-10-2	UNITEDHEALTH GROUP INC	20.000	893.60	54.240 12/31/2012	1,084.80
921946-10-9	VANGUARD SELECTED VALUE FD #934	480.701	7,268.66	20.980 12/31/2012	10,085.11
922908-55-3	VANGUARD REIT ETF	68.000	4,473.34	65.800 12/31/2012	4,474.40
92343V-10-4	VERIZON COMMUNICATIONS	47.000	1,673.74	43.270 12/31/2012	2,033.69
931142-10-3	WAL-MART STORES INC	40.000	2,040.56	68.230 12/31/2012	2,729.20
942683-10-3	WATSON PHARMACEUTICAL INC	14.000	1,167.80	86.000 12/31/2012	1,204.00
949746-10-1	WELLS FARGO & CO NEW	75.000	2,073.62	34.180 12/31/2012	2,563.50

43-V176-01-2 EDWALD FUND TRUST UNDER AGREEMENT AS OF DATE: 12/31/12

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
	TOTAL HOLDINGS		236,455.81		272,087.66
	TOTAL INCOME CASH		.00		.00
	TOTAL PRINCIPAL CASH		.00		.00
	TOTAL ACCOUNT		236,455.81		272,087.66