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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.

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

Name of foundation **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW YORK PRIVATE TRUST COMPANY**

Number and street (or P.O. box number if mail is not delivered to street address) **200 BELLEVUE PARKWAY, SUITE 150**

Room/suite

City or town, state, and ZIP code **WILMINGTON, DE 19809**

A Employer identification number
20-8374445

B Telephone number (see instructions)
302- 798-3073

C If exemption application is pending, check here

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

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

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

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 33,042,874.**

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

	(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)	1,277,615			
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	863,814	855,393		STMT
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,728,266			
b Gross sales price for all assets on line 6a	16,069,051			
7 Capital gain net income (from Part IV, line 2)		1,728,266		
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)	155,382	218,271		STMT
12 Total. Add lines 1 through 11	4,025,077	2,801,930		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages	107,370			107,370
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	27,670	NONE	NONE	27,670
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	374,544	374,544		
17 Interest				
18 Taxes (attach schedule) (see instructions)	19,353	10,019		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	17,021			17,021
24 Total operating and administrative expenses. Add lines 13 through 23	545,958	384,563	NONE	152,061
25 Contributions, gifts, grants paid	1,421,799			1,421,799
26 Total expenses and disbursements. Add lines 24 and 25	1,967,757	384,563	NONE	1,573,860
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,057,320			
b Net investment income (if negative, enter -0-)		2,417,367		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	1,778,706.	364,801.	364,801.	
	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)	21,740,512.	25,025,512.	26,445,519.	
	c	Investments - corporate bonds (attach schedule)	3,493,640.	3,741,786.	3,862,160.	
	11	Investments - land, buildings, and equipment, basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	2,142,468.	2,481,887.	2,370,394.	
	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)	29,155,326.	31,613,986.	33,042,874.		
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				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	29,155,326.	31,613,986.			
30	Total net assets or fund balances (see instructions)	29,155,326.	31,613,986.			
31	Total liabilities and net assets/fund balances (see instructions)	29,155,326.	31,613,986.			

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	29,155,326.
2	Enter amount from Part I, line 27a	2	2,057,320.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	419,340.
4	Add lines 1, 2, and 3	4	31,631,986.
5	Decreases not included in line 2 (itemize) ▶ LAS VEGAS, LP REIMBURSEMENT	5	18,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,613,986.

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 16,069,051.		14,340,785.	1,728,266.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a			1,728,266.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	1,728,266.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

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	1,545,791.	31,796,716.	0.048615
2010	1,483,108.	30,718,157.	0.048281
2009	1,402,631.	29,130,077.	0.048151
2008	NONE	27,909,715.	NONE
2007	NONE	NONE	NONE
2 Total of line 1, column (d)			0.145047
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			0.029009
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			33,024,995.
5 Multiply line 4 by line 3			958,022.
6 Enter 1% of net investment income (1% of Part I, line 27b)			24,174.
7 Add lines 5 and 6			982,196.
8 Enter qualifying distributions from Part XII, line 4			1,573,860.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

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	24,174.
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	24,174.
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	24,174.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	22,248.
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	22,248.
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	1,926.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> NONE <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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
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 18 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 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 90-22.1. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes 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(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
NY PRIVATE TRUST COMPANY 200 BELLEVUE PARKWAY-STE 150, WILMINGTON, DE 19809	TRUSTEE-PART-TIM	-0-	-0-	-0-
THOMAS M MCDONALD 59 WEST ST CLAIR AVE, CLEVELAND, OH 44113	DIRECTOR-PART-TI			
MARSHALL T REYNOLDS 1130 THIRTEENTH AVE, HUNTINGTON, WV 25701	DIRECTOR-PART-TI			
DR CHARLES H MCKOWN, JR 1600 MEDICAL CENTER DR, RM 3048, HUNTINGTON, WV 25701	DIRECTOR-PART-TI			

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	33,527,914.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	33,527,914.
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	33,527,914.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	502,919.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,024,995.
6	Minimum investment return. Enter 5% of line 5	6	1,651,250.

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	1,651,250.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	24,174.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	24,174.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,627,076.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,627,076.
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	1,627,076.

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	1,573,860.
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	1,573,860.
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	24,174.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,549,686.

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				1,627,076.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			1,421,799.	
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	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ <u>1,573,860.</u>				
a Applied to 2011, but not more than line 2a			1,421,799.	
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				152,061.
e Remaining amount distributed out of corpus	NONE			
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	NONE			
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				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				1,475,015.
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)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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 [X] 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 Paid during the year				
UNIVERSITY HOSPITALS OF CLEVELAND PO BOX 74420 CLEVELAND OH 44194	NONE	PUBLIC	FELLOWSHIPS, INTERNSHIPS & WORKSTUDY PROGRAMS	150,000.
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND OH 44106	NONE	PUBLIC	TO FUND EDWARDS SCHOLARS ENDOWMENT	798,549.
MARSHALL UNIVERSITY SCHOOL OF MEDICINE 1600 MEDICAL CENTER DRIVE HUNTINGTON WV 2570	NONE	PUBLIC	ENDOWMENT FOR J C EDWARDS SCHOOL OF MEDICINE	473,250.
Total ▶ 3a				1,421,799.
b Approved for future payment				
Total ▶ 3b				

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

2012

Name of the organization JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW	Employer identification number 20-8374445
--	--

Organization type (check one):

- | | |
|--------------------|---|
| Filers of: | Section: |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | <input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | <input type="checkbox"/> 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW	Employer identification number 20-8374445
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOAN C EDWARDS TRUST ----- C/O NEW YORK PRIVATE TRUST CO ----- WILMINGTON, DE 19809 -----	\$ 370,460.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	SUSAN DRAKE TRUST ----- C/O NEW YORK PRIVATE TRUST CO ----- WILMINGTON, DE 19809 -----	\$ 907,155.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	120.	120.
AT&T INC	11,469.	11,469.
AT&T INC	20,845.	20,845.
ABBOTT LABS	2,279.	2,279.
ABBOTT LABORATORIES	15,707.	15,707.
ADTRAN INC	1,299.	1,299.
AEON COMPANY LTD ADR	263.	263.
AETNA INC	2,502.	2,502.
L'AIR LIQUIDE UNSPONS ADR	446.	446.
AIR PRODUCTS & CHEMICALS INC	1,019.	1,019.
CASH ALTERNATIVE	34.	
AKZO NOBEL NV SPONS ADR	813.	813.
ALLSTATE CORP	1,116.	1,116.
ALLSTATE CORP	2,944.	2,944.
ALTERA CORP	108.	108.
ALTRIA GROUP INC	6,232.	6,232.
AMERICA MOVIL SAB	5,000.	5,000.
AMERICAN ELEC PWR INC	4,700.	4,700.
AMERICAN EXPRESS	12,300.	12,300.
AMERICAN TOWER CORP REIT	199.	199.
AMGEN INC	310.	310.
AMGEN INC	3,135.	3,135.
APACHE CORP	163.	163.
APPLE INC	3,474.	3,474.
ARCHER DANIELS MIDLAND CO	1,105.	1,105.
ARES CAPITAL CORP	6,933.	6,933.
AUTOMATIC DATA PROCESSING INC	1,580.	1,580.
AXA SPONS ADR	481.	481.
BASF SE SPONS ADR	1,685.	1,685.
BG GROUP PLC SPONS ADR	286.	286.
BHP BILLITON FIN	5,130.	5,130.
BP PLC SPONS ADR	920.	920.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BNP PARIBAS SPONS ADR	820.	820.
BADGER METER INC	1,185.	1,185.
BALCHEM CORP	550.	550.
BANCO SANTANDER SA SPONS ADR	654.	654.
BANCO SANTANDER BRASIL-ADR	99.	99.
BANK OF AMER CRP 2.100% 4/30/12	2,625.	2,625.
BANK OF NEW YORK MELLON CORP	5,057.	5,057.
BARCLAYS PLC SPONS ADR	527.	527.
BARRICK GOLD CORP 6.950% 4/01/19	58.	58.
BAXTER INTL INC	2,945.	2,945.
BAYER AG SPONS ADR	1,232.	1,232.
BAYERISCHE MOTOREN WERKE UNSPONS ADR	1,032.	1,032.
BERKSHIRE HATHAWAY 4.850% 1/15/15	1,213.	1,213.
BHP BILLITON LTD SPONS ADR	2,584.	2,584.
BLACKROCK INC CL A	1,487.	1,487.
BRISTOL MYERS SQUIBB CO	610.	610.
BRITISH AMERN TOB PLC SPONS ADR	1,558.	1,558.
BROOKFIELD ASSET MANAGE-CL A	239.	239.
BURLINGTON NRTHN CRP 4.300% 7/01/13	435.	435.
CBS CORPORATION CLASS B	140.	140.
CSL LTD UNSPONS ADR	153.	153.
CVS CAREMARK CORP	3,848.	3,848.
CABOT OIL & GAS CORP	35.	35.
CABOT MICROELECTRONICS CORP	21,600.	21,600.
CANADIAN NATIONAL RAILWAY CO	634.	634.
CANADIAN NATURAL RESOURCES	707.	707.
CANADIAN PACIFIC RAILWAY LTD	955.	955.
CANON INC SPONS ADR	691.	691.
CAPITAL ONE FINANCIAL CORP	113.	113.
CARBO CERAMICS INC	614.	614.
CARDINAL HEALTH INC	996.	996.
CASS INFORMATION SYS INC	1,405.	1,405.
CATERPILLAR INC	1,304.	1,304.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CHEVRON CORPORATION	7,484.	7,484.
CHINA CONSTR BK CORP UNSPONS ADR	1,005.	1,005.
CHINA UNICOM LTD SPONS ADR	121.	121.
CISCO SYSTEMS INC	3,150.	3,150.
CITIGROUP INC	5,300.	5,300.
CLARCOR INC	1,182.	1,182.
CLIFFS NATURAL RESOURCES INC	2,712.	2,712.
CLP HOLDINGS LTD SPONS ADR	53.	53.
COACH INC	207.	207.
COCA COLA CO	2,040.	2,040.
COCA-COLA CO	13,375.	13,375.
COCA-COLA HELLENIC BTLG SPONS ADR	254.	254.
COGNEX CORP	155.	155.
COMCAST CORP-CL A	923.	923.
COMCAST CORP-SPECIAL CL A	1,525.	1,525.
COMCAST CORP	11,750.	11,750.
COMPANHIA DE BEBIDAS PR SPONS ADR	2,223.	2,223.
COMPASS GROUP PLC SPONS ADR	190.	190.
COMPUTER SCIENCES CORP	1,320.	1,320.
COMPUTER SERVICE	863.	863.
CONOCOPHILLIPS	6,933.	6,933.
CONOCOPHILLIPS	13,000.	13,000.
CORNELL UNIVERSITY	13,625.	13,625.
CORPORATE EXECUTIVE BRD CO	907.	907.
COSTCO WHOLESALE CORP NEW	3,070.	3,070.
CREDIT SUISSE GROUP-SPONS ADR	375.	375.
CUMMINS INC	708.	708.
DANAHER CORP	190.	190.
DANAHER CORP	8,438.	8,438.
DANONE SPONS ADR	554.	554.
DASSAULT SYS S A SPONS ADR	146.	146.
DEERE & CO	465.	465.
DELL INC	10,453.	10,453.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DENSO CORPORATION UNSPONS ADR	187.	187.
DEVON ENERGY CORPORATION	576.	576.
DIAGEO PLC SPONS ADR	1,980.	1,980.
DISNEY WALT CO NEW	564.	564.
DISNEY (WALT) CO MTN 5.625% 9/15/16	1,125.	1,125.
DISCOVER FINL SVCS	1,067.	1,067.
DOW CHEMICAL COMPANY	1,320.	1,320.
DOW CHEMICAL CO 5.700% 5/15/18	4,584.	4,584.
DU PONT E I DE NEMOURS & CO	2,261.	2,261.
EAST JAPAN RAILWAY CO-ADR	381.	381.
EATON CORP	3,574.	3,574.
EATON VANCE CORP	4,872.	4,872.
ECOLAB INC	189.	189.
EDISON INTERNATIONAL	1,273.	1,273.
EMBRAER SA SPONS ADR	28.	28.
ENBRIDGE INCORPORATED	164.	164.
ENERGIS SA SPONS ADR	800.	800.
ENSIGN ENERGY SERVICES INC	201.	201.
ENTERTAINMENT PPTYS TR COM REIT	3,680.	3,154.
ERICSSON SPONS ADR	481.	481.
EXELIS INC	1,539.	1,539.
EXXONMOBIL CORP	4,425.	4,425.
FFCB V-Q 0.272% 5/25/16	365.	365.
FFCB 3.980% 1/22/15	995.	995.
FHLB V-S 0.500% 2/24/17	492.	492.
FNMA 4.125% 4/15/13	977.	977.
FNMA V-A 0.750% 2/06/17	342.	342.
FNMA PL #930285 4.500% 11/01/18	7,021.	7,021.
FEDERATED INVESTORS INC-CL B	2,673.	2,673.
FINNING INTERNATIONAL, INC	51.	51.
FLUOR CORP	138.	138.
FRANKLIN RESOURCES INC	1,583.	1,583.
GNMA PL #794520 3.500% 7/15/42	1,373.	1,373.
CXU333 970Y 11/14/2013 11:49:45		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GNMA II PL #796706	4.000% 3/20/32	1,546.
GNMA II PL #004688	5.000% 5/20/25	9,318.
GNMA II PL #005082	4.500% 6/20/41	9,588.
GNMA II PL #005139	4.000% 8/20/41	9,190.
GNMA II PL #005121	4.000% 7/20/41	7,256.
GNMA II PL #005175	4.500% 9/20/41	9,945.
GNMA PL #734437	4.500% 5/15/41	9,436.
GAP INC		151.
GENERAL ELECTRIC CORP		2,924.
GENERAL ELECTRIC CO	5.000% 2/01/13	25,000.
GEN ELEC CAP CORP	4.800% 5/01/13	1,200.
GENERAL MLS INC		2,001.
GOLDMAN SACHS GROUP INC		1,202.
GOLDMAN SACHS	5.350% 1/15/16	13,375.
GOLUB CAPITAL BD		1,597.
GRACO INC		2,606.
HCA HOLDINGS INC		1,600.
HDFC BK LTD ADR		85.
HSBC HOLDINGS PLC SPONS ADR		1,289.
HSBC FINANCE V-Q	0.736% 4/24/12	1,817.
HALLIBURTON CO		547.
HARRIS CORP DEL		2,535.
HASBRO INC		613.
HEINEKEN NV UNSPONS ADR		358.
HELMERICH & PAYNE INC		34.
JACK HENRY & ASSOC INC		1,849.
HESS CORPORATION		280.
HEWLETT PACKARD CO	5.400% 3/01/17	601.
HEWLETT-PACKARD CO		13,500.
HILLENBRAND INC		4,164.
HOLLYWOOD FL WTR	4.687% 10/01/15	4,687.
HOME DEPOT INC		1,405.
HOME DEPOT INC	5.250% 12/16/13	10,500.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HONDA MOTOR LTD ADR	458.	458.
HONEYWELL INTERNATIONAL INC	3,728.	3,728.
HUTCHISON WHAMPOA LTD UNSPONS ADR	490.	490.
ITT CORP	400.	400.
ICICI BANK LTD SPONS ADR	200.	200.
ILLINOIS ST 5.230% 7/01/16	6,857.	6,857.
ILLINOIS TOOL WKS INC	268.	268.
IMPERIAL OIL LTD	30.	30.
INDIANA ST BND PRE 5.375% 2/01/15	5,868.	
INDITEX UNSPONS ADR	206.	206.
INTEL CORP	7,168.	7,168.
INTL. BUSINESS MACHINES CORP	1,375.	1,375.
IBM CORP 5.700% 9/14/17	14,250.	14,250.
INTERNATIONAL PAPER CO	630.	630.
INTUIT INC	124.	124.
ISHARES BARCLAYS MBS BOND ETF	11,899.	11,899.
ISRAEL CHEMICALS LTD UNSPONS ADR	107.	107.
ITAU UNIBANCO BACNO MULT SPONS ADR	478.	478.
JP MORGAN CHASE & CO	7,915.	7,915.
JPMORGAN CHASE & CO 6.300% 4/23/19	1,225.	1,225.
JOHNSON & JOHNSON	4,328.	4,328.
JOHNSON CONTROLS INC	3,438.	3,438.
KLA-TENCOR CORP	331.	331.
KAO CORP SPONS ADR	253.	253.
KDDI CORP UNSPONS ADR	237.	237.
KEPPEL CORP SPONS ADR	855.	855.
KIMBERLY CLARK CORP	3,707.	3,707.
KRAFT FOODS INC CL A	2,223.	2,223.
KRAFT FOODS INC 4.125% 2/09/16	92.	92.
LI & FUNG LTD UNSPONS ADR	239.	239.
LVMH MOET HENNESSY LOUIS UNSPONS ADR	332.	332.
LANDSTAR SYSTEMS INC	523.	523.
LAS VEGAS SANDS CORP	2,655.	2,655.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LAUDER ESTEE COS CL-A	363.	363.
LENNAR CORP-CL A	12.	12.
LIMITED BRANDS INC	8,750.	8,750.
LINCOLN ELEC HLDGS INC	2,866.	2,866.
LOCKHEED MARTIN CORP	5,553.	5,553.
LORILLARD, INC	1,108.	1,108.
LOWES COS INC	2,081.	2,081.
MAGNA INTERNATIONAL INC CL A	107.	107.
MANULIFE FINANCIAL CORP	475.	475.
MANULIFE FIN CORP 3.400% 9/17/15	3,400.	3,400.
MARATHON OIL CORP	1,188.	1,188.
MARSH & MCLENNAN COS INC	2,522.	2,522.
MASTERCARD INC CL A	160.	160.
MCDONALDS CORP	2,870.	2,870.
MEDTRONIC INC	1,870.	1,870.
MERCK & CO INC	5,169.	5,169.
METRO COUNCIL MN 4.500% 2/01/20	4,500.	4,500.
MICROSOFT CORP	3,242.	3,242.
MITSUBISHI CORP SPONS ADR	295.	295.
MONDELEZ INTERNATIONAL INC	1,329.	1,329.
FEDERATED AUTO CASH MGMT-IS	207.	207.
MONSANTO CO NEW	1,407.	1,407.
THE MOSAIC COMPANY	65.	65.
MOTOROLA SOLUTIONS, INC	1,429.	1,429.
MTN GROUP LTD SPONS ADR	232.	232.
MURPHY OIL CORP	358.	358.
NASPERS LTD SPONS ADR	60.	60.
NESTLE SA SPONS ADR	6,941.	6,941.
NEW YORK NY 4.749% 12/01/19	9,498.	9,498.
NEW YORK ST 4.290% 3/01/19	2,717.	2,717.
NORTHROP GRUMMAN CORPORATION	2,812.	2,812.
NOVARTIS AG SPONSORED ADR	2,589.	2,589.
OCCIDENTAL PETE CORP	1,755.	1,755.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OHIO ST	5,181.	5,181.
OHIO ST DEV ASST	3,000.	
OHIO ST WTR DEV	4,883.	4,883.
OHIO ST WTR DEV AUTH	689.	689.
ORACLE CORPORATION	652.	652.
OWENS & MINOR INC	3,087.	3,087.
PNC FINANCIAL SERVICES GROUP	2,412.	2,412.
PPG INDUSTRIES INC	1,503.	1,503.
PT BANK MANDIRI UNSPONS ADR	151.	151.
PENTAIR INC	1,056.	1,056.
PEPSICO INC	3,975.	3,975.
PEPSICO INC	1,975.	1,975.
PERRIGO CO	144.	144.
PETROBRAS INTL	8,813.	8,813.
PFIZER INC	9,605.	9,605.
PHILIP MORRIS INTERNATIONAL	7,565.	7,565.
PHILLIPS 66	360.	360.
PIONEER NATURAL RESOURCES CO	19.	19.
POTASH CORP SASK INC	965.	965.
PRECISION CASTPARTS CORP	10.	10.
PROCTER & GAMBLE CO	8,750.	8,750.
PRUDENTIAL PLC ADR	208.	208.
PUBLICIS GROUPE SPONS ADR	271.	271.
QUALCOMM INC	1,834.	1,834.
QUEST DIAGNOSTICS INC	508.	508.
RLI CORP	9,807.	9,807.
RALPH LAUREN CORP	120.	120.
RANGE RESOURCES CORP	25.	25.
RAYTHEON COMPANY	1,599.	1,599.
RECKITT BENCKISER GROUP UNSPONS ADR	456.	456.
RIO TINTO FINANCE	4,798.	4,798.
RIO TINTO PLC SPONS ADR	3,062.	3,062.
ROCHE HLDG LTD SPONS ADR	2,056.	2,056.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ROLLS-ROYCE HOLDINGS PLC SPONS ADR	442.	442.
ROSS STORES INC	47.	47.
ROYAL BANK OF CANADA	324.	324.
ROYAL DUTCH SHELL PLC SPONS ADR	125.	125.
ROYAL DUTCH SHELL SPONS ADR	1,559.	1,559.
SABMILLER PLC SPONS ADR	211.	211.
SAFEWAY INC	1,741.	1,741.
ST JUDE MEDICAL INC	1,159.	1,159.
SALT LAKE CNTY UT 4.600% 12/15/23	741.	741.
SCHLUMBERGER LTD	1,410.	1,410.
SEVEN & I HOLDINGS UNSPONS ADR	217.	217.
SHIRE PLC SPONS ADR	38.	38.
SIEMENS AG SPONS ADR	1,725.	1,725.
SMITH & NEPHEW PLC SPONS ADR	221.	221.
JM SMUCKER CO	2,456.	2,456.
SOUTHERN COPPER 6.375% 7/27/15	2,258.	2,258.
STANLEY BLACK & DECKER INC	971.	971.
STARBUCKS CORP	1,206.	1,206.
SUMITOMO MITSUI FINL SPONS ADR	739.	739.
SUNCOR ENERGY INC	787.	787.
SUPERVALU INC	569.	569.
SYMRISE AG UNSPON ADR	469.	469.
SYNTEL INC	630.	325.
TD AMERITRADE HOLDING CORP	63.	63.
TAIWAN SEMICONDUCTOR SPONS ADR	593.	593.
TALISMAN ENERGY INC	191.	191.
TARGET CORP	1,609.	1,609.
TECHNIP SPONS ADR	445.	445.
TECK RESOURCES LIMITED	327.	327.
TELECOM ITALIA SPA SPONS ADR	302.	302.
TENARIS SA SPONS ADR	735.	735.
TESCO PLC SPONS ADR	737.	737.
THERMO FISHER SCIENTIFIC INC	337.	337.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
3M CO	1,217.	1,217.
TIM PARTICIPACOES SA SPONS ADR	211.	211.
TOKIO MARINE HOLDINGS ADR	142.	142.
TORONTO DOMINION BANK	177.	177.
TRAVELERS COMPANIES INC	2,822.	2,822.
US BANCORP NEW	2,261.	2,261.
UNILEVER NV NY SHARES	951.	951.
UNION PAC CORP	1,008.	1,008.
UNITED OVERSEAS BANK-SPONS ADR	135.	135.
U.S. TREASURY TIPS 2.500% 7/15/16	5,649.	5,649.
UNITED TECHNOLOGIES CORP	2,044.	2,044.
UNITEDHEALTH GROUP INC	419.	419.
VALE OVERSEAS 6.250% 1/11/16	5,625.	5,625.
VALE S.A. SPONS ADR	3,132.	3,132.
VERIZON COMMUNICATIONS	4,023.	4,023.
VIACOM INC-B	1,514.	1,514.
VISA INC CL A	247.	247.
VODAFONE GROUP SPONS ADR	15,220.	15,220.
WD 40 CO	3,664.	3,664.
WAL MART STORES INC	3,109.	3,109.
WASTE MANAGEMENT INC	6,860.	6,860.
WELLPOINT INC	891.	891.
WELLS FARGO CO MTN 3.750% 10/01/14	1,250.	1,250.
WESTAMERICA BANCORPORATION	1,258.	1,258.
WESTERN UNION CO	1,361.	1,361.
WESTMINSTER CO WTR 4.814% 12/01/21	9,628.	9,628.
WESTPAC BKG CORP SPONS ADR	986.	986.
WHIRLPOOL CORPORATION	1,000.	1,000.
WHOLE FOODS MKT INC	607.	607.
WILEY JOHN & SONS INC CL A	2,971.	2,971.
WILLIAMS COS INC	1,922.	1,922.
WOODSIDE PETROLEUM SPONS ADR	158.	158.
WORLD FUEL SVCS CORP	595.	595.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
XEROX CORP	961.	961.
XYLEM INC-W/I	1,245.	1,245.
YARA INTERNATIONAL SPONS ADR	99.	99.
YOUNG INNOVATIONS INC	155.	155.
YUM! BRANDS INC	335.	335.
ACCENTURE PLC CL A	1,650.	1,650.
COOPER INDUSTRIES PLC	1,174.	1,174.
COVIDIEN PLC	383.	383.
INGERSOLL-RAND PLC	533.	136.
INVESCO LIMITED	427.	427.
PARTNERRE LTD BERMUDA	353.	353.
ACE LIMITED	3,809.	3,809.
NOBLE CORP	1,328.	1,328.
PENTAIR LTD	484.	484.
TRANSOCEAN LTD	810.	810.
TYCO INTERNATIONAL LTD	709.	709.
UBS AG	242.	242.
ASML HOLDING N.V. ADR	951.	951.
CORE LABORATORIES NV	267.	267.
	-----	-----
TOTAL	863,814.	855,393.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LAS VEGAS RV RESORTS- PH, LLC	500.	170.
CLEVELAND CAPITAL LP		66,843.
MCDONALD USAF, LP	143,000.	120,117.
ELIZABETH PARK CAPITAL, LP		13,121.
IDR CURRENT INCOME RE STRATEGY 2010 LP		932.
METHOD ADVISORS 2009, LP	11,882.	5,206.
OTHER INCOME		11,882.
	-----	-----
TOTALS	155,382.	218,271.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	20,156.			20,156.
LEGAL FEES - INCOME (ALLOCABLE	7,514.			7,514.
TOTALS	27,670.	NONE	NONE	27,670.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES (A	301,448.	301,448.
TRUSTEE/EXECUTOR FEES-PRINCIPA	36,548.	36,548.
TRUSTEE/EXECUTOR FEES-INCOME (36,548.	36,548.
TOTALS	374,544.	374,544.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	9,964.	9,964.
FEDERAL ESTIMATES - PRINCIPAL	9,334.	
FOREIGN TAXES ON QUALIFIED FOR	55.	55.
TOTALS	19,353.	10,019.

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-PRINCI
OTHER NON-ALLOCABLE EXPENSE -
OTHER EXPENSES

3,947.
488.
12,586.

3,947.
488.
12,586.

TOTALS

17,021.
=====

17,021.
=====

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

=====

DESCRIPTION

AMOUNT

CASH IN LIEU-NON-TAXABLE	35.
RETURN OF CAPITAL	1,302.
ESTIMATE REVERSAL	5,000.
FUND BALANCE ADJUSTMENTS	5,084.
LP CAPITAL CALLS	157,419.
PURCH OF FNBH BANCORP	250,500.

TOTAL

419,340.
=====

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

NAME: NEW YORK PRIVATE TRUST COMPANY

ADDRESS: 200 BELLEVUE PARKWAY-SUITE 150
WILMINGTON, DE 19809

TELEPHONE NUMBER: (302)798-3073

**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 JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW	Employer identification number 20-8374445
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Note: Form 5227 filers need to complete *only* Parts I and II.

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	15,862.
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	15,862.

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					468.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,711,936.
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	1,712,404.

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		15,862.
14	Net long-term gain or (loss):			
a	Total for year	14a		1,712,404.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		1,728,266.

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	

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

Employer identification number

20-8374445

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

(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)
1a 376. BECTON DICKINSON	02/16/2011	01/11/2012	28,088.00	30,356.00	-2,268.00
164. ASML HOLDING N.V. ADR	08/11/2011	01/11/2012	6,811.00	5,598.00	1,213.00
5921.3 GNMA PL #734437 5/15/41	05/19/2011	01/15/2012	5,921.00	6,252.00	-331.00
3270. ELECTRONIC ARTS INC	07/20/2011	01/17/2012	59,024.00	77,074.00	-18,050.00
1944. KINGFISHER PLC SPONS	01/19/2011	01/18/2012	15,143.00	16,835.00	-1,692.00
4500. SUPERVALU INC	06/02/2011	01/18/2012	31,157.00	43,732.00	-12,575.00
856.14 GNMA II PL #004688 5/20/25	08/03/2011	01/20/2012	856.00	931.00	-75.00
3582.24 GNMA II PL #005082 6/20/41	06/28/2011	01/20/2012	3,582.00	3,806.00	-224.00
1812.12 GNMA II PL #005139 8/20/41	08/30/2011	01/20/2012	1,812.00	1,925.00	-113.00
7632.55 GNMA II PL #005121 7/20/41	10/18/2011	01/20/2012	7,633.00	8,042.00	-409.00
3071.15 GNMA II PL #005175 9/20/41	10/18/2011	01/20/2012	3,071.00	3,342.00	-271.00
1055. QBE INS GROUP LTD SP	11/23/2011	01/24/2012	12,557.00	14,488.00	-1,931.00
886. DISNEY WALT CO NEW	10/12/2011	01/25/2012	34,858.00	30,446.00	4,412.00
1893.54 FNMA PL #930285 11/01/18	08/03/2011	01/25/2012	1,894.00	2,033.00	-139.00
500. HARRIS CORP DEL	10/27/2011	01/25/2012	18,920.00	19,480.00	-560.00
664. MOTOROLA SOLUTIONS, I	09/20/2011	01/26/2012	29,676.00	29,547.00	129.00
1. MOTOROLA SOLUTIONS, INC	09/20/2011	01/27/2012	46.00	45.00	1.00
697. HASBRO INC	08/17/2011	02/01/2012	24,743.00	32,021.00	-7,278.00
1300. THE MOSAIC COMPANY	10/11/2011	02/08/2012	73,373.00	81,895.00	-8,522.00
791. NATIONAL AUSTRALIA BK ADR	11/23/2011	02/09/2012	19,585.00	17,741.00	1,844.00
5963.35 GNMA PL #734437 5/15/41	05/19/2011	02/15/2012	5,963.00	6,296.00	-333.00
859.92 GNMA II PL #004688 5/20/25	08/03/2011	02/20/2012	860.00	935.00	-75.00
5058.99 GNMA II PL #005082 6/20/41	06/28/2011	02/20/2012	5,059.00	5,375.00	-316.00
2241.57 GNMA II PL #005139 8/20/41	08/30/2011	02/20/2012	2,242.00	2,381.00	-139.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW** Employer identification number: **20-8374445**

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

(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)
1a 6145.72 GNMA II PL #005121 7/20/41	10/18/2011	02/20/2012	6,146.00	6,475.00	-329.00
3781.82 GNMA II PL #005175 9/20/41	10/18/2011	02/20/2012	3,782.00	4,116.00	-334.00
1273. HASBRO INC	09/14/2011	02/22/2012	44,032.00	47,470.00	-3,438.00
1892.21 FNMA PL #930285 11/01/18	08/03/2011	02/25/2012	1,892.00	2,031.00	-139.00
720. JOY GLOBAL INC	10/18/2011	02/29/2012	62,099.00	53,602.00	8,497.00
3075. ARM HOLDINGS PLC-SPO	09/20/2011	03/01/2012	83,670.00	82,783.00	887.00
300. WHIRLPOOL CORPORATION	03/08/2011	03/01/2012	22,512.00	24,419.00	-1,907.00
500. MURPHY OIL CORP	11/28/2011	03/02/2012	31,224.00	29,322.00	1,902.00
200.003 JM SMUCKER CO	08/10/2011	03/05/2012	15,207.00	14,776.00	431.00
299.997 JM SMUCKER CO	08/02/2011	03/05/2012	22,810.00	23,060.00	-250.00 *
5618.46 GNMA PL #734437 5/15/41	05/19/2011	03/15/2012	5,618.00	5,932.00	-314.00
863.72 GNMA II PL #004688 5/20/25	08/03/2011	03/20/2012	864.00	940.00	-76.00
5633.99 GNMA II PL #005082 6/20/41	06/28/2011	03/20/2012	5,634.00	5,986.00	-352.00
2843.95 GNMA II PL #005139 8/20/41	08/30/2011	03/20/2012	2,844.00	3,021.00	-177.00
15321.15 GNMA II PL #00512 7/20/41	10/18/2011	03/20/2012	15,321.00	16,143.00	-822.00
3750.97 GNMA II PL #005175 9/20/41	10/18/2011	03/20/2012	3,751.00	4,082.00	-331.00
1900.26 FNMA PL #930285 11/01/18	08/03/2011	03/25/2012	1,900.00	2,040.00	-140.00
903. ALTRIA GROUP INC	09/28/2011	04/04/2012	28,164.00	24,473.00	3,691.00
898. ALTRIA GROUP INC	09/28/2011	04/11/2012	28,039.00	23,581.00	4,458.00
10636.33 GNMA PL #734437 5/15/41	05/19/2011	04/15/2012	10,636.00	11,230.00	-594.00
7850.37 GNMA II PL #004688 5/20/25	08/03/2011	04/20/2012	7,850.00	8,540.00	-690.00
5847.17 GNMA II PL #005082 6/20/41	06/28/2011	04/20/2012	5,847.00	6,213.00	-366.00
4004.5 GNMA II PL #005139 8/20/41	08/30/2011	04/20/2012	4,005.00	4,254.00	-249.00
15869.82 GNMA II PL #00512 7/20/41	10/18/2011	04/20/2012	15,870.00	16,721.00	-851.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

Employer identification number

20-8374445

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

(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)
1a 6606.69 GNMA II PL #005175 9/20/41	10/18/2011	04/20/2012	6,607.00	7,190.00	-583.00
1908.35 FNMA PL #930285 11/01/18	08/03/2011	04/25/2012	1,908.00	2,048.00	-140.00
470. BAIDU INC SPONS ADR	03/01/2012	04/26/2012	62,569.00	64,357.00	-1,788.00
2385. CISCO SYSTEMS INC	03/01/2012	04/26/2012	46,697.00	47,461.00	-764.00
490. HELMERICH & PAYNE INC	01/26/2012	04/26/2012	25,822.00	30,351.00	-4,529.00
400. HESS CORPORATION	10/25/2011	04/26/2012	20,817.00	27,882.00	-7,065.00
985. WAL MART STORES INC	10/18/2011	04/26/2012	58,430.00	54,963.00	3,467.00
1500. SUPERVALU INC	07/01/2011	05/01/2012	8,954.00	14,307.00	-5,353.00
5743.14 GNMA PL #734437 5/15/41	05/19/2011	05/15/2012	5,743.00	6,064.00	-321.00
500. INTERNATIONAL PAPER C	06/20/2011	05/16/2012	15,138.00	13,468.00	1,670.00
839.49 GNMA II PL #004688 5/20/25	08/03/2011	05/20/2012	839.00	913.00	-74.00
4727.15 GNMA II PL #005082 6/20/41	06/28/2011	05/20/2012	4,727.00	5,023.00	-296.00
3314.48 GNMA II PL #005139 8/20/41	08/30/2011	05/20/2012	3,314.00	3,521.00	-207.00
7175.53 GNMA II PL #005121 7/20/41	10/18/2011	05/20/2012	7,176.00	7,560.00	-384.00
7580.26 GNMA II PL #005175 9/20/41	10/18/2011	05/20/2012	7,580.00	8,249.00	-669.00
1907.12 FNMA PL #930285 11/01/18	08/03/2011	05/25/2012	1,907.00	2,047.00	-140.00
500. HARRIS CORP DEL	10/27/2011	06/07/2012	20,587.00	19,480.00	1,107.00
846.84 GNMA II PL #004688 5/20/25	08/03/2011	06/20/2012	847.00	921.00	-74.00
3914.13 GNMA II PL #005082 6/20/41	06/28/2011	06/20/2012	3,914.00	4,159.00	-245.00
2914.63 GNMA II PL #005139 8/20/41	08/30/2011	06/20/2012	2,915.00	3,096.00	-181.00
9118.83 GNMA II PL #005121 7/20/41	10/18/2011	06/20/2012	9,119.00	9,608.00	-489.00
5234.1 GNMA II PL #005175 9/20/41	10/18/2011	06/20/2012	5,234.00	5,696.00	-462.00
2620. COMPANHIA DE BEBIDAS ADR		06/25/2012	41.00		41.00
31599.95 FNMA PL #930285 11/01/18	08/03/2011	06/25/2012	31,600.00	33,921.00	-2,321.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW** Employer identification number: **20-8374445**

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

(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)
1a 1415. ADTRAN INC	11/21/2011	07/03/2012	41,557.00	44,254.00	-2,697.00
380. ALEXION PHARMACEUTICA	01/17/2012	07/03/2012	39,350.00	29,005.00	10,345.00
430. AMGEN INC	01/17/2012	07/03/2012	32,243.00	29,330.00	2,913.00
838. BADGER METER INC	07/29/2011	07/03/2012	31,835.00	30,698.00	1,137.00
2290. BANCO SANTANDER SA S	02/08/2012	07/03/2012	15,260.00	19,759.00	-4,499.00
1620. BED BATH & BEYOND IN	10/22/2011	07/03/2012	101,133.00	100,533.00	600.00
588. CELGENE CORP	10/18/2011	07/03/2012	38,481.00	38,414.00	67.00
3486. COMCAST CORP-SPECIAL	07/14/2011	07/03/2012	109,956.00	79,046.00	30,910.00
128. COMPASS GROUP PLC SPO	11/30/2011	07/03/2012	1,353.00	1,196.00	157.00
505. DEERE & CO	01/17/2012	07/03/2012	41,070.00	43,071.00	-2,001.00
1604. EATON CORP	03/14/2012	07/03/2012	64,792.00	79,118.00	-14,326.00
684. EBAY INC	04/27/2012	07/03/2012	28,211.00	27,998.00	213.00
940. F5 NETWORKS INC	09/15/2011	07/03/2012	95,506.00	90,835.00	4,671.00
2496. GOLUB CAPITAL BD	07/27/2011	07/03/2012	38,199.00	37,787.00	412.00
1304. ITAU UNIBANCO BACNO ADR	11/22/2011	07/03/2012	19,018.00	23,792.00	-4,774.00
945. KLA-TENCOR CORP	04/27/2012	07/03/2012	46,186.00	50,015.00	-3,829.00
3406. LI & FUNG LTD UNSPON	05/03/2012	07/03/2012	13,113.00	14,952.00	-1,839.00
1835. LENNAR CORP-CL A	04/26/2012	07/03/2012	57,275.00	50,206.00	7,069.00
715. LORILLARD, INC	02/29/2012	07/03/2012	97,537.00	95,670.00	1,867.00
60. MONSANTO CO NEW	08/12/2011	07/03/2012	5,036.00	4,199.00	837.00
1546. PT BANK MANDIRI UNSP	04/12/2012	07/03/2012	12,136.00	11,827.00	309.00
615. PEARSON PLC SPONS ADR	04/10/2012	07/03/2012	12,103.00	11,073.00	1,030.00
1250. RED HAT INC	01/26/2012	07/03/2012	70,889.00	59,575.00	11,314.00
2411. ST JUDE MEDICAL INC	12/21/2011	07/03/2012	96,640.00	88,956.00	7,684.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**
Employer identification number: **20-8374445**

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

(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)
1a 262. SEVEN & I HOLDINGS UN	01/18/2012	07/03/2012	15,851.00	14,692.00	1,159.00
285. TECHNIP SPONS ADR	11/09/2011	07/03/2012	7,615.00	6,407.00	1,208.00
1295. THERMO FISHER SCIENT	08/10/2011	07/03/2012	67,959.00	75,304.00	-7,345.00
406. TIM PARTICIPACOE SA	09/20/2011	07/03/2012	11,205.00	10,988.00	217.00
2090. US BANCORP NEW	04/26/2012	07/03/2012	67,995.00	67,026.00	969.00
1095. UNDER ARMOUR INC-CLA	07/20/2011	07/03/2012	100,249.00	79,370.00	20,879.00
6805. WESTERN UNION CO	01/11/2012	07/03/2012	116,464.00	125,753.00	-9,289.00
2475. INVESCO LIMITED	03/13/2012	07/03/2012	56,886.00	63,836.00	-6,950.00
1689. TYCO INTERNATIONAL L	11/16/2011	07/03/2012	90,865.00	81,022.00	9,843.00
1561. ASML HOLDING N.V. AD	08/10/2011	07/03/2012	82,326.00	52,769.00	29,557.00
163. AMERICAN TOWER CORP R	07/06/2012	07/10/2012	11,464.00	11,544.00	-80.00
120. VERISIGN INC	07/06/2012	07/10/2012	5,173.00	5,235.00	-62.00
2000. SUPERVALU INC	12/16/2011	07/16/2012	4,849.00	15,352.00	-10,503.00
2050. HEWLETT PACKARD CO	04/10/2012	07/18/2012	39,505.00	48,292.00	-8,787.00
473. UNITEDHEALTH GROUP IN	07/06/2012	07/19/2012	25,591.00	26,212.00	-621.00
846.07 GNMA II PL #004688 5/20/25	08/03/2011	07/20/2012	846.00	920.00	-74.00
2976.08 GNMA II PL #005139 8/20/41	08/30/2011	07/20/2012	2,976.00	3,162.00	-186.00
8707.46 GNMA II PL #005121 7/20/41	10/18/2011	07/20/2012	8,707.00	9,174.00	-467.00
5002.36 GNMA II PL #005175 9/20/41	10/18/2011	07/20/2012	5,002.00	5,444.00	-442.00
1599.11 FNMA PL #930285 11/01/18	08/03/2011	07/25/2012	1,599.00	1,717.00	-118.00
316. UNITEDHEALTH GROUP IN	07/06/2012	07/25/2012	16,319.00	17,511.00	-1,192.00
190. LAS VEGAS SANDS CORP	07/06/2012	07/26/2012	6,734.00	8,023.00	-1,289.00
199. LAS VEGAS SANDS CORP	07/06/2012	07/26/2012	7,024.00	8,403.00	-1,379.00
25. METTLER-TOLEDO INTERNA	07/06/2012	07/26/2012	3,841.00	3,893.00	-52.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**
Employer identification number: **20-8374445**

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

(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)
1a 34. COSTCO WHOLESALE CORP	07/06/2012	07/30/2012	3,303.00	3,184.00	119.00
632. FACEBOOK INC-A	07/06/2012	08/02/2012	12,640.00	19,893.00	-7,253.00
107. LINKEDIN CORP-A	07/06/2012	08/02/2012	10,218.00	11,454.00	-1,236.00
152. LINKEDIN CORP-A	07/06/2012	08/02/2012	13,963.00	16,271.00	-2,308.00
500. KIMBERLY CLARK CORP	03/06/2012	08/07/2012	40,949.00	35,876.00	5,073.00
18. PRICELINE.COM INC	03/01/2012	08/08/2012	10,304.00	11,340.00	-1,036.00 *
55. PRICELINE.COM INC	01/26/2012	08/08/2012	31,483.00	28,924.00	2,559.00
350. CLIFFS NATURAL RESOUR	02/08/2012	08/14/2012	14,715.00	26,903.00	-12,188.00 *
401. DANONE SPONS ADR	07/06/2012	08/14/2012	4,788.00	4,890.00	-102.00
1650. LINCOLN ELEC HLDGS I	04/26/2012	08/15/2012	68,620.00	80,419.00	-11,799.00
3605.55 GNMA II PL #005139 8/20/41	08/30/2011	08/20/2012	3,606.00	3,830.00	-224.00
9102.15 GNMA II PL #005121 7/20/41	10/18/2011	08/20/2012	9,102.00	9,590.00	-488.00
4518.64 GNMA II PL #005175 9/20/41	10/18/2011	08/20/2012	4,519.00	4,918.00	-399.00
200000. FHLB V-S 2/24/17	02/24/2012	08/24/2012	200,000.00	200,000.00	
18. ALTERA CORP	07/06/2012	08/29/2012	665.00	583.00	82.00
5. AMERICAN TOWER CORP REI	07/06/2012	08/29/2012	349.00	354.00	-5.00
106. BAIDU INC SPONS ADR	07/06/2012	08/29/2012	12,136.00	12,232.00	-96.00
13. BORG WARNER AUTOMOTIVE	07/06/2012	08/29/2012	897.00	845.00	52.00
1. CAMERON INTERNATIONAL C	07/06/2012	08/29/2012	54.00	42.00	12.00
8. CITRIX SYSTEMS INC	08/09/2012	08/29/2012	620.00	604.00	16.00
250. CLIFFS NATURAL RESOUR	02/01/2012	08/29/2012	9,035.00	19,852.00	-10,817.00
6. CONCHO RESOURCES	01/17/2012	08/29/2012	539.00	609.00	-70.00 *
6. EDWARDS LIFESCIENCES CO	07/06/2012	08/29/2012	614.00	610.00	4.00
10. FLUOR CORP	07/06/2012	08/29/2012	521.00	486.00	35.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW** Employer identification number: **20-8374445**

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

(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)
1a 1. ILLINOIS TOOL WKS INC	07/06/2012	08/29/2012	59.00	52.00	7.00
13. INTUIT INC	07/06/2012	08/29/2012	766.00	747.00	19.00
146. LAS VEGAS SANDS CORP	07/06/2012	08/29/2012	6,195.00	6,165.00	30.00
1. LAUDER ESTEE COS CL-A	07/06/2012	08/29/2012	60.00	54.00	6.00
3. PRECISION CASTPARTS COR	07/06/2012	08/29/2012	490.00	487.00	3.00
7. PRICELINE.COM INC	03/01/2012	08/29/2012	4,181.00	4,410.00	-229.00 *
1. RALPH LAUREN CORP	07/06/2012	08/29/2012	159.00	144.00	15.00
29. SALESFORCE.COM	07/06/2012	08/29/2012	4,216.00	3,891.00	325.00
51. UNITEDHEALTH GROUP INC	07/06/2012	08/29/2012	2,787.00	2,826.00	-39.00
28. VERISIGN INC	07/06/2012	08/29/2012	1,326.00	1,222.00	104.00
1. COVIDIEN PLC	07/06/2012	08/29/2012	56.00	53.00	3.00
11. MICHAEL KORS HOLDINGS	07/06/2012	08/29/2012	592.00	471.00	121.00
89. BAIDU INC SPONS ADR	07/06/2012	09/06/2012	9,882.00	10,271.00	-389.00
56. INTERCONTINENTAL EXCHA	07/06/2012	09/06/2012	7,670.00	7,419.00	251.00
175. BAIDU INC SPONS ADR	07/24/2012	09/07/2012	19,262.00	20,341.00	-1,079.00
80. TERADATA CORP	07/06/2012	09/07/2012	6,440.00	5,183.00	1,257.00
4. PERRIGO CO	08/29/2012	09/12/2012	441.00	441.00	
970. CLP HOLDINGS LTD SPON	07/06/2012	09/13/2012	8,010.00	8,361.00	-351.00
9576.76 GNMA II PL #005121 7/20/41	10/18/2011	09/20/2012	9,577.00	10,090.00	-513.00
5245.24 GNMA II PL #005175 9/20/41	10/18/2011	09/20/2012	5,245.00	5,708.00	-463.00
157. SHIRE PLC SPONS ADR	07/06/2012	09/20/2012	13,993.00	13,284.00	709.00
562.9946 TD AMERITRADE HOL	07/06/2012	09/21/2012	9,025.00	9,418.00	-393.00
12.0054 TD AMERITRADE HOLD	07/06/2012	09/21/2012	192.00	201.00	-9.00 *
1250. HEWLETT PACKARD CO	04/10/2012	09/24/2012	21,743.00	29,447.00	-7,704.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

Department of the Treasury
Internal Revenue Service

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Name of estate or trust JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW	Employer identification number 20-8374445
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(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)
1a 200. ITT CORP	10/27/2011	09/24/2012	4,212.00	3,718.00	494.00
35. ABB LTD SPONS ADR	07/06/2012	09/27/2012	667.00	563.00	104.00
82. ADECCO SA UNSPONS ADR	07/06/2012	09/27/2012	2,001.00	1,749.00	252.00
57. BIOGEN IDEC INC	07/06/2012	09/27/2012	8,597.00	8,108.00	489.00
38. COCA-COLA HELLENIC BTT	07/06/2012	09/27/2012	729.00	693.00	36.00
15. ENBRIDGE INCORPORATED	07/06/2012	09/27/2012	592.00	594.00	-2.00
217. FANUC CORP UNSPONS AD	07/06/2012	09/27/2012	5,889.00	5,967.00	-78.00
29. GIVAUDAN SA UNSPONS AD	07/06/2012	09/27/2012	548.00	553.00	-5.00
6. IMPERIAL OIL LTD	07/06/2012	09/27/2012	279.00	252.00	27.00
2034. ISHARES MSCI JAPAN E	07/06/2012	09/27/2012	19,017.00	18,932.00	85.00
38. KOMATSU LTD SPONS ADR	07/06/2012	09/27/2012	751.00	918.00	-167.00
7. KYOCERA CORP ADR	07/06/2012	09/27/2012	603.00	593.00	10.00
77. NIDEC CORPORATION SPON	07/06/2012	09/27/2012	1,433.00	1,510.00	-77.00
34. ROYAL BANK OF CANADA	07/06/2012	09/27/2012	1,968.00	1,762.00	206.00
20. RYANAIR HLDGS PLC SPON	07/06/2012	09/27/2012	654.00	590.00	64.00
141. SKF AB SPONS ADR	07/06/2012	09/27/2012	3,065.00	2,716.00	349.00
138. SANDVIK AB SPONS ADR	07/06/2012	09/27/2012	1,916.00	1,719.00	197.00
131. SHIRE PLC SPONS ADR	07/06/2012	09/27/2012	11,491.00	11,084.00	407.00
27. SVENSKA CELLULOZA AB-S	07/06/2012	09/27/2012	508.00	414.00	94.00
494. TD AMERITRADE HOLDING	07/06/2012	09/27/2012	7,679.00	8,274.00	-595.00
53. TECHNIP SPONS ADR	11/09/2011	09/27/2012	1,472.00	1,191.00	281.00
72. TORONTO DOMINION BANK	07/06/2012	09/27/2012	6,050.00	5,595.00	455.00
63. WAL MART DE MEXICO SPO	07/06/2012	09/27/2012	1,761.00	1,620.00	141.00
800. COMPUTER SCIENCES COR	05/16/2012	10/02/2012	25,478.00	21,455.00	4,023.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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**SCHEDULE D-1
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**Continuation Sheet for Schedule D
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Name of estate or trust

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

Employer identification number

20-8374445

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

(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)
1a 178. SHIRE PLC SPONS ADR	08/29/2012	10/02/2012	15,664.00	15,157.00	507.00
93. O REILLY AUTOMOTIVE IN	07/06/2012	10/05/2012	8,044.00	7,999.00	45.00
341. CITRIX SYSTEMS INC	08/14/2012	10/11/2012	22,846.00	25,787.00	-2,941.00
123. UNITEDHEALTH GROUP IN	07/06/2012	10/11/2012	7,094.00	6,816.00	278.00
208. UNITED OVERSEAS BANK-	07/06/2012	10/12/2012	6,439.00	6,317.00	122.00
15. CATERPILLAR INC	07/06/2012	10/15/2012	1,241.00	1,263.00	-22.00
319.38 GNMA PL #794520 7/15/42	09/13/2012	10/15/2012	319.00	347.00	-28.00
110. KYOCERA CORP ADR	07/06/2012	10/16/2012	9,508.00	9,323.00	185.00
133. O REILLY AUTOMOTIVE I	07/06/2012	10/16/2012	10,906.00	11,439.00	-533.00
86. AMERICAN TOWER CORP RE	07/06/2012	10/17/2012	6,433.00	6,090.00	343.00
77. INTERCONTINENTAL EXCHA	07/06/2012	10/17/2012	10,055.00	10,201.00	-146.00
95. O REILLY AUTOMOTIVE IN	08/29/2012	10/18/2012	7,600.00	8,172.00	-572.00
6150. WILLIAMS COS INC	07/05/2012	10/18/2012	219,185.00	179,429.00	39,756.00
570.35 GNMA II PL #796706 3/20/32	09/13/2012	10/20/2012	570.00	627.00	-57.00
124. CAMERON INTERNATIONAL	07/06/2012	10/24/2012	6,362.00	5,255.00	1,107.00
2. EMBRAER SA SPONS ADR	07/06/2012	10/24/2012	56.00	52.00	4.00
15. FANUC CORP UNSPONS ADR	07/06/2012	10/24/2012	408.00	413.00	-5.00
8. GRUPO TELEVISIA SA DE CV	07/06/2012	10/24/2012	186.00	171.00	15.00
2. JGC CORP UNSPONS ADR	07/06/2012	10/24/2012	140.00	119.00	21.00
3. KOMATSU LTD SPONS ADR	07/06/2012	10/24/2012	62.00	73.00	-11.00
1. METTLER-TOLEDO INTERNAT	07/06/2012	10/24/2012	162.00	156.00	6.00
57. SALESFORCE.COM	07/06/2012	10/24/2012	8,436.00	7,647.00	789.00
1. SYNGENTA AG SPONS ADR	07/06/2012	10/24/2012	76.00	67.00	9.00
3. TORONTO DOMINION BANK	07/06/2012	10/24/2012	247.00	233.00	14.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
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OMB No 1545-0092

2012

Department of the Treasury
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▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**
Employer identification number: **20-8374445**

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

(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)
1a 69. VISA INC CL A	07/06/2012	10/24/2012	9,489.00	8,627.00	862.00
194. ALTERA CORP	07/06/2012	10/25/2012	5,813.00	6,289.00	-476.00
255. ALTERA CORP	07/06/2012	10/25/2012	7,686.00	8,266.00	-580.00
211. FMC TECHNOLOGIES INC	07/06/2012	10/25/2012	8,420.00	8,538.00	-118.00
7. SALESFORCE.COM	07/06/2012	10/25/2012	1,010.00	939.00	71.00
219. CAMERON INTERNATIONAL	07/06/2012	10/26/2012	11,103.00	9,280.00	1,823.00
288. FMC TECHNOLOGIES INC	07/06/2012	10/26/2012	11,524.00	11,654.00	-130.00
366. CAMERON INTERNATIONAL	07/27/2012	10/31/2012	17,754.00	17,429.00	325.00
34. TORONTO DOMINION BANK	07/06/2012	10/31/2012	2,776.00	2,642.00	134.00
250. ALTERA CORP	07/06/2012	11/02/2012	7,749.00	8,104.00	-355.00
448. EXPRESS SCRIPTS HLDG	07/06/2012	11/06/2012	24,534.00	24,064.00	470.00
367. ALTERA CORP	07/06/2012	11/07/2012	11,276.00	11,897.00	-621.00
92. CONCHO RESOURCES	01/17/2012	11/08/2012	7,470.00	9,331.00	-1,861.00
78. ROYAL BANK OF CANADA	07/06/2012	11/08/2012	4,363.00	4,041.00	322.00
55. TORONTO DOMINION BANK	07/06/2012	11/08/2012	4,426.00	4,274.00	152.00
64. INTERCONTINENTAL EXCHA	07/06/2012	11/13/2012	8,320.00	8,479.00	-159.00
664. NII HOLDINGS INC	10/24/2012	11/13/2012	3,768.00	6,122.00	-2,354.00
300. DEVON ENERGY CORPORAT	08/07/2012	11/15/2012	15,823.00	17,643.00	-1,820.00
330.18 GNMA PL #794520 7/15/42	09/13/2012	11/15/2012	330.00	358.00	-28.00
155. ILLINOIS TOOL WKS INC	07/06/2012	11/15/2012	9,218.00	8,010.00	1,208.00
376. VERISIGN INC	07/06/2012	11/15/2012	15,698.00	16,404.00	-706.00
117.99988 EDWARDS LIFESCIE	07/06/2012	11/20/2012	10,148.00	11,991.00	-1,843.00
11.00012 EDWARDS LIFESCIE	07/06/2012	11/20/2012	946.00	1,118.00	-172.00
561.76 GNMA II PL #796706 3/20/32	09/13/2012	11/20/2012	562.00	617.00	-55.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW** Employer identification number: **20-8374445**

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

(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)
1a 237. ILLINOIS TOOL WKS INC	07/06/2012	11/20/2012	14,169.00	12,247.00	1,922.00
117. CANON INC SPONS ADR	01/11/2012	11/21/2012	4,029.00	5,013.00	-984.00
432. VERISIGN INC	07/06/2012	11/23/2012	17,712.00	18,847.00	-1,135.00
125. ILLINOIS TOOL WKS INC	07/06/2012	11/27/2012	7,577.00	6,459.00	1,118.00
231. CABOT OIL & GAS CORP	07/06/2012	11/28/2012	10,857.00	9,026.00	1,831.00
12.00006 CONCHO RESOURCES	01/17/2012	11/28/2012	933.00	1,217.00	-284.00
52.99994 CONCHO RESOURCES	01/17/2012	11/28/2012	4,121.00	5,375.00	-1,254.00
51. VISA INC CL A	07/06/2012	11/28/2012	7,484.00	6,376.00	1,108.00
1750. EATON CORP	10/25/2012	12/03/2012	90,396.00	76,485.00	13,911.00
85. INTERCONTINENTAL EXCHA	08/29/2012	12/11/2012	11,135.00	11,265.00	-130.00
4. ALLERGAN INC	10/31/2012	12/12/2012	373.00	356.00	17.00
4. CBS CORPORATION CLASS B	07/06/2012	12/12/2012	145.00	129.00	16.00
7. CVS CAREMARK CORP	01/04/2012	12/12/2012	333.00	289.00	44.00
7. CERNER CORP	07/06/2012	12/12/2012	553.00	573.00	-20.00
8. COACH INC	07/06/2012	12/12/2012	451.00	458.00	-7.00
10. CONCHO RESOURCES	01/17/2012	12/12/2012	839.00	1,014.00	-175.00
1. COSTCO WHOLESALE CORP N	07/06/2012	12/12/2012	98.00	94.00	4.00
12. DOLLAR GENERAL CORP	07/06/2012	12/12/2012	531.00	657.00	-126.00
143. EXPRESS SCRIPTS HLDG	07/06/2012	12/12/2012	7,865.00	7,681.00	184.00
12. FMC TECHNOLOGIES INC	07/06/2012	12/12/2012	507.00	486.00	21.00
3. FRANKLIN RESOURCES INC	07/06/2012	12/12/2012	379.00	332.00	47.00
1206. GAP INC	09/28/2012	12/12/2012	37,944.00	43,339.00	-5,395.00
16. GILEAD SCIENCES INC	10/02/2012	12/12/2012	1,219.00	1,104.00	115.00
6. HCA HOLDINGS INC	11/07/2012	12/12/2012	197.00	199.00	-2.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust: **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW**
Employer identification number: **20-8374445**

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

(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)
1a 187. ILLINOIS TOOL WKS INC	07/06/2012	12/12/2012	11,622.00	9,663.00	1,959.00
5. INTUIT INC	07/06/2012	12/12/2012	301.00	287.00	14.00
7. LAS VEGAS SANDS CORP	07/06/2012	12/12/2012	317.00	296.00	21.00
1. MASTERCARD INC CL A	07/27/2012	12/12/2012	484.00	434.00	50.00
2. PRECISION CASTPARTS COR	07/06/2012	12/12/2012	369.00	325.00	44.00
4. RANGE RESOURCES CORP	07/06/2012	12/12/2012	263.00	242.00	21.00
8. SALESFORCE.COM	07/06/2012	12/12/2012	1,331.00	1,073.00	258.00
35.99277 SIRIUS XM RADIO I	10/18/2012	12/12/2012	100.00	105.00	-5.00 *
163.00723 SIRIUS XM RADIO	10/18/2012	12/12/2012	454.00	474.00	-20.00
2. UNION PAC CORP	01/26/2012	12/12/2012	249.00	229.00	20.00
4. UNITEDHEALTH GROUP INC	07/06/2012	12/12/2012	221.00	222.00	-1.00 *
4. VISA INC CL A	07/06/2012	12/12/2012	592.00	500.00	92.00
2. YUM! BRANDS INC	07/06/2012	12/12/2012	135.00	128.00	7.00
2. COVIDIEN PLC	07/06/2012	12/12/2012	117.00	106.00	11.00
4. MICHAEL KORS HOLDINGS L	07/06/2012	12/12/2012	199.00	171.00	28.00
1. AMAZON.COM INC	07/06/2012	12/13/2012	251.00	225.00	26.00
28. CVS CAREMARK CORP	01/04/2012	12/13/2012	1,361.00	1,155.00	206.00
6. COACH INC	07/06/2012	12/13/2012	341.00	344.00	-3.00
1. DOLLAR GENERAL CORP	07/06/2012	12/13/2012	45.00	55.00	-10.00
7. ECOLAB INC	07/06/2012	12/13/2012	494.00	474.00	20.00
4. EDWARDS LIFESCIENCES CO	07/06/2012	12/13/2012	363.00	406.00	-43.00
2. EXPRESS SCRIPTS HLDG	07/06/2012	12/13/2012	108.00	107.00	1.00
69. FACEBOOK INC-A	10/25/2012	12/13/2012	1,971.00	1,570.00	401.00
3. FLUOR CORP	07/06/2012	12/13/2012	172.00	146.00	26.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

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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

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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 600. ALTRIA GROUP INC	11/05/2010	01/04/2012	17,067.00	15,645.00	1,422.00
356. BECTON DICKINSON	01/14/2010	01/04/2012	26,383.00	27,642.00	-1,259.00
500. KRAFT FOODS INC CL A	05/10/2010	01/06/2012	18,806.00	15,183.00	3,623.00
1794. BRISTOL MYERS SQUIBB	07/15/2010	01/09/2012	60,965.00	45,885.00	15,080.00
185. VODAFONE GROUP SPONS	10/23/2009	01/10/2012	5,150.00	4,236.00	914.00
6505. BANK OF AMERICA CORP	07/14/2010	01/11/2012	43,388.00	103,610.00	-60,222.00
183. BECTON DICKINSON	01/14/2010	01/11/2012	13,670.00	14,106.00	-436.00
442. L' AIR LIQUIDE UNSPONS	10/23/2009	01/12/2012	10,988.00	9,792.00	1,196.00
160. AMAZON.COM INC	10/22/2009	01/17/2012	29,225.00	14,982.00	14,243.00
770. WATSON PHARMACEUTICAL	10/22/2009	01/17/2012	48,170.00	27,836.00	20,334.00
400. WASTE MANAGEMENT INC	07/01/2010	01/18/2012	13,381.00	12,521.00	860.00
2638. DEUTSCHE BOERSE AG U	10/23/2009	01/19/2012	14,293.00	23,927.00	-9,634.00
245. HSBC HOLDINGS PLC SPO	10/23/2009	01/19/2012	10,049.00	14,202.00	-4,153.00
759. HASBRO INC	10/23/2009	01/19/2012	24,676.00	21,318.00	3,358.00
347. STANLEY BLACK & DECKE	08/11/2010	01/19/2012	24,863.00	19,110.00	5,753.00
1303. MOTOROLA SOLUTIONS,	09/15/2010	01/26/2012	58,235.00	41,811.00	16,424.00
935. WATSON PHARMACEUTICAL	04/29/2010	01/26/2012	54,444.00	37,822.00	16,622.00
73. HASBRO INC	10/23/2009	02/01/2012	2,591.00	2,050.00	541.00
802. AT&T INC	10/23/2009	02/02/2012	23,939.00	20,579.00	3,360.00
865. AT&T INC	10/23/2009	02/08/2012	25,999.00	22,196.00	3,803.00
232. CHEVRON CORPORATION	11/11/1911	02/08/2012	24,661.00	9,988.00	14,673.00
200.00034 WHIRLPOOL CORPOR	12/07/2010	02/09/2012	13,928.00	16,148.00	-2,220.00 *
399.99966 WHIRLPOOL CORPOR	12/08/2010	02/09/2012	27,857.00	33,662.00	-5,805.00
235. CHEVRON CORPORATION	11/11/1911	02/14/2012	24,940.00	10,117.00	14,823.00
200000. ILLINOIS ST 7/01/16	07/21/2010	02/22/2012	217,006.00	204,592.00	12,414.00

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

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Employer identification number

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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 264. PEPSICO INC	10/01/2003	02/29/2012	16,619.00	12,242.00	4,377.00
207. PHILIP MORRIS INTERNA	01/07/2009	02/29/2012	17,344.00	8,783.00	8,561.00
200. WHIRLPOOL CORPORATION	11/15/2010	03/01/2012	15,008.00	12,827.00	2,181.00
800. MURPHY OIL CORP	11/08/2010	03/02/2012	49,959.00	55,138.00	-5,179.00
289. LOCKHEED MARTIN CORP	10/23/2009	03/07/2012	25,380.00	20,881.00	4,499.00
810. ORACLE CORPORATION	10/01/2003	03/07/2012	24,454.00	9,234.00	15,220.00
1374. TEMPUR-PEDIC INTERNA	10/21/2009	03/08/2012	111,434.00	30,189.00	81,245.00
330. AMAZON.COM INC	10/22/2009	03/13/2012	60,135.00	30,901.00	29,234.00
710. PEPSICO INC	10/01/2003	03/14/2012	45,455.00	32,923.00	12,532.00
265. APACHE CORP	02/27/2004	03/21/2012	27,461.00	10,945.00	16,516.00
238. GOLDMAN SACHS GROUP I	07/30/2008	03/21/2012	29,947.00	43,314.00	-13,367.00
30. APPLE INC	07/22/2010	03/30/2012	18,300.00	7,894.00	10,406.00
400. JP MORGAN CHASE & CO	11/05/2010	03/30/2012	18,321.00	16,419.00	1,902.00
1000. EXELIS INC	12/02/2010	04/02/2012	11,974.00	11,076.00	898.00
750. HOME DEPOT INC	12/01/2010	04/02/2012	37,381.00	23,720.00	13,661.00
1161. ROYAL KPN NEDERLAND	10/23/2009	04/03/2012	12,470.00	21,304.00	-8,834.00
184. BNP PARIBAS SPONS ADR	11/30/2009	04/10/2012	3,663.00	7,869.00	-4,206.00
52. BNP PARIBAS SPONS ADR	11/21/2009	04/10/2012	1,035.00	2,442.00	-1,407.00
177. HDFC BK LTD ADR	10/23/2009	04/10/2012	5,859.00	4,272.00	1,587.00
396. ABBOTT LABS	01/07/2009	04/11/2012	23,613.00	20,163.00	3,450.00
857. HENNES & MAURITZ AB U	04/08/2011	04/11/2012	5,733.00	6,079.00	-346.00
626. MEDTRONIC INC	03/10/2004	04/11/2012	23,605.00	31,644.00	-8,039.00
133. SANOFI SPONS ADR	01/14/2010	04/11/2012	4,836.00	5,517.00	-681.00
291. AIR PRODUCTS & CHEMIC	04/28/2010	04/18/2012	25,792.00	22,035.00	3,757.00
800. BANK OF NEW YORK MELL	11/15/2010	04/23/2012	17,951.00	22,391.00	-4,440.00

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

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Employer identification number

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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 10000. HSBC FINANCE V-Q 4/24/12	02/03/2009	04/24/2012	10,000.00	10,000.00	
500. HESS CORPORATION	12/08/2010	04/26/2012	26,021.00	36,604.00	-10,583.00
500. HESS CORPORATION	03/16/2011	04/26/2012	26,021.00	40,481.00	-14,460.00
770. COMPANHIA DE BEBIDAS	10/22/2009	04/27/2012	33,405.00	14,690.00	18,715.00
250000. BANK OF AMER CRP 4/30/12	01/28/2009	04/30/2012	250,000.00	250,058.00	-58.00
1638. HENNES & MAURITZ AB	04/08/2011	05/01/2012	11,155.00	11,619.00	-464.00
346. SANOFI SPONS ADR	06/03/2010	05/01/2012	13,241.00	11,870.00	1,371.00
81. DASSAULT SYS S A SPONS	07/20/2010	05/02/2012	7,858.00	5,432.00	2,426.00
724. MEDTRONIC INC	03/10/2004	05/02/2012	27,656.00	36,598.00	-8,942.00
207. SMITH & NEPHEW PLC SP	07/08/2010	05/02/2012	10,157.00	9,238.00	919.00
250. KIMBERLY CLARK CORP	12/01/2010	05/08/2012	19,746.00	15,592.00	4,154.00
550. US BANCORP NEW	11/05/2010	05/14/2012	17,540.00	14,430.00	3,110.00
1900. INTERNATIONAL PAPER	05/03/2011	05/16/2012	57,523.00	60,023.00	-2,500.00
600. US BANCORP NEW	11/05/2010	06/07/2012	17,941.00	15,742.00	2,199.00
550. HONEYWELL INTERNATION	11/17/2010	06/13/2012	30,603.00	26,734.00	3,869.00
1000. XYLEM INC-W/I	12/02/2010	06/13/2012	25,372.00	27,003.00	-1,631.00
500. XYLEM INC-W/I	05/05/2011	06/13/2012	12,686.00	16,183.00	-3,497.00
1822.32 GNMA PL #734437 5/15/41	05/19/2011	06/15/2012	1,822.00	1,924.00	-102.00
500000. AT&T INC 11/15/13	11/26/2008	06/29/2012	540,419.00	504,155.00	36,264.00
1906. ABBOTT LABS	01/07/2009	07/03/2012	123,857.00	99,151.00	24,706.00
924. AEON COMPANY LTD ADR	01/20/2011	07/03/2012	11,476.00	11,901.00	-425.00
296. L'AIR LIQUIDE UNSPONS	10/23/2009	07/03/2012	6,823.00	6,557.00	266.00
357. AIR PRODUCTS & CHEMIC	04/28/2010	07/03/2012	28,631.00	27,433.00	1,198.00
1779. AKZO NOBEL NV SPONS	10/23/2009	07/03/2012	28,358.00	39,642.00	-11,284.00
384. APACHE CORP	02/27/2004	07/03/2012	34,398.00	30,358.00	4,040.00

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

Schedule D-1 (Form 1041) 2012

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

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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 9912. ARES CAPITAL CORP	10/21/2009	07/03/2012	160,427.00	115,099.00	45,328.00
796. BG GROUP PLC SPONS AD	02/11/2010	07/03/2012	16,835.00	13,537.00	3,298.00
958. BP PLC SPONS ADR	07/21/2010	07/03/2012	39,023.00	36,778.00	2,245.00
1093. BNP PARIBAS SPONS AD	11/30/2009	07/03/2012	21,400.00	33,953.00	-12,553.00
723. BALCHEM CORP	10/21/2009	07/03/2012	24,477.00	14,138.00	10,339.00
48. BARCLAYS PLC SPONS ADR	05/20/2010	07/03/2012	508.00	508.00	
506. BAYER AG SPONS ADR	10/23/2009	07/03/2012	37,110.00	33,627.00	3,483.00
1059. BAYERISCHE MOTOREN W ADR	06/03/2010	07/03/2012	26,135.00	18,890.00	7,245.00
166. BLACKROCK INC CL A	06/08/2011	07/03/2012	28,794.00	31,579.00	-2,785.00
226. BROOKFIELD ASSET MANA	10/23/2009	07/03/2012	7,720.00	5,168.00	2,552.00
498. CABOT MICROELECTRONIC	05/16/2011	07/03/2012	14,927.00	24,574.00	-9,647.00
207. CANADIAN NATIONAL RAI	10/23/2009	07/03/2012	17,682.00	10,480.00	7,202.00
73. CANADIAN PACIFIC RAILW	10/23/2009	07/03/2012	5,492.00	3,443.00	2,049.00
189. CANON INC SPONS ADR	02/23/2011	07/03/2012	7,597.00	9,014.00	-1,417.00
1125. CAPITAL ONE FINANCIA	04/29/2011	07/03/2012	62,121.00	61,763.00	358.00
238. CARBO CERAMICS INC	10/21/2009	07/03/2012	18,270.00	13,007.00	5,263.00
1. CASS INFORMATION SYS IN	11/17/2009	07/03/2012	40.00	27.00	13.00
540. CATERPILLAR INC	08/19/2010	07/03/2012	46,638.00	37,567.00	9,071.00
1449. CHINA CONSTR BK CORP	04/16/2010	07/03/2012	19,952.00	23,520.00	-3,568.00
763. CHINA UNICOM LTD SPON	10/23/2009	07/03/2012	9,747.00	13,196.00	-3,449.00
922. CLARCOR INC	10/21/2009	07/03/2012	44,864.00	29,474.00	15,390.00
2323. COMPANHIA DE BEBIDAS ADR	10/22/2009	07/03/2012	88,947.00	44,317.00	44,630.00
820. COMPUTER SERVICE	03/04/2010	07/03/2012	26,034.00	14,965.00	11,069.00
4. CONCHO RESOURCES	01/17/2012	07/03/2012	354.00	354.00	
479. CREDIT SUISSE GROUP-S	02/12/2010	07/03/2012	8,909.00	20,174.00	-11,265.00

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

Schedule D-1 (Form 1041) 2012

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Employer identification number

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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 885. CUMMINS INC	05/27/2010	07/03/2012	88,754.00	64,365.00	24,389.00
860. DANONE SPONS ADR	09/25/2009	07/03/2012	10,853.00	10,810.00	43.00
1307. DENSO CORPORATION UN	10/13/2010	07/03/2012	22,284.00	20,013.00	2,271.00
966. DIAGEO PLC SPONS ADR	10/23/2009	07/03/2012	100,278.00	61,132.00	39,146.00
3555. DISCOVER FINL SVCS	09/15/2010	07/03/2012	126,075.00	64,180.00	61,895.00
1870. DISCOVERY COMMUNICAT	10/22/2009	07/03/2012	102,867.00	60,742.00	42,125.00
1610. DOW CHEMICAL COMPANY	03/10/2011	07/03/2012	50,979.00	60,077.00	-9,098.00
636. EMC CORP MASS	10/22/2009	07/03/2012	16,227.00	10,926.00	5,301.00
3307. EAST JAPAN RAILWAY C	10/23/2009	07/03/2012	34,955.00	36,873.00	-1,918.00
1392. ENERSIS SA SPONS ADR	06/21/2011	07/03/2012	26,217.00	29,175.00	-2,958.00
625. ENTERTAINMENT PPTYS T	10/21/2009	07/03/2012	26,238.00	20,190.00	6,048.00
301. ERICSSON SPONS ADR	03/29/2010	07/03/2012	2,759.00	3,101.00	-342.00
1739. EXXONMOBIL CORP	04/16/2004	07/03/2012	149,714.00	98,091.00	51,623.00
5569. FEDERATED INVESTORS	10/21/2009	07/03/2012	122,012.00	144,719.00	-22,707.00
1876. FIRST CASH FINANCIAL INC	09/17/2010	07/03/2012	76,731.00	48,855.00	27,876.00
3610. GENERAL MLS INC	10/23/2009	07/03/2012	141,346.00	128,526.00	12,820.00
1486. GOLDMAN SACHS GROUP	07/30/2008	07/03/2012	146,489.00	223,724.00	-77,235.00
1407. GRACO INC	10/21/2009	07/03/2012	64,709.00	41,842.00	22,867.00
396. HDFC BK LTD ADR	10/23/2009	07/03/2012	13,367.00	9,559.00	3,808.00
140. HSBC HOLDINGS PLC SPO	10/23/2009	07/03/2012	6,261.00	7,970.00	-1,709.00
1029. HEINEKEN NV UNSPONS	10/23/2009	07/03/2012	27,032.00	23,276.00	3,756.00
1417. JACK HENRY & ASSOC I	06/16/2010	07/03/2012	49,786.00	35,355.00	14,431.00
1266. HILLENBRAND INC	03/10/2011	07/03/2012	23,106.00	27,479.00	-4,373.00
220. HONDA MOTOR LTD ADR	01/19/2011	07/03/2012	7,607.00	9,378.00	-1,771.00
1594. HONEYWELL INTERNATIO	05/26/2010	07/03/2012	88,912.00	67,675.00	21,237.00

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JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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 1380. HUTCHISON WHAMPOA LT ADR	10/23/2009	07/03/2012	24,379.00	20,777.00	3,602.00
349. ICICI BANK LTD SPONS	12/22/2009	07/03/2012	11,581.00	12,450.00	-869.00
2820. ING GROEP NV SPONS A	10/23/2009	07/03/2012	19,105.00	26,404.00	-7,299.00
212. INTL. BUSINESS MACHIN	06/23/2010	07/03/2012	41,551.00	27,503.00	14,048.00
131. INTUITIVE SURGICAL IN	02/17/2011	07/03/2012	74,605.00	44,502.00	30,103.00
5300. JP MORGAN CHASE & CO	02/02/2011	07/03/2012	191,125.00	186,093.00	5,032.00
2185. JOHNSON CONTROLS INC	05/26/2010	07/03/2012	60,772.00	78,542.00	-17,770.00
651. KAO CORP SPONS ADR	10/23/2009	07/03/2012	18,138.00	15,073.00	3,065.00
1321. KDDI CORP UNSPONS AD	04/22/2010	07/03/2012	21,796.00	18,054.00	3,742.00
2062. KEPPEL CORP SPONS AD	10/23/2009	07/03/2012	35,585.00	22,213.00	13,372.00
151. LVMH MOET HENNESSY LO ADR	10/28/2009	07/03/2012	4,642.00	3,314.00	1,328.00
1302. LANDSTAR SYSTEMS INC	10/21/2009	07/03/2012	68,031.00	49,127.00	18,904.00
2217. LINCOLN ELEC HLDGS I	10/23/2009	07/03/2012	96,655.00	52,301.00	44,354.00
2632. LOCKHEED MARTIN CORP	10/23/2009	07/03/2012	229,834.00	193,618.00	36,216.00
275. MASTERCARD INC CL A	05/18/2011	07/03/2012	121,844.00	83,629.00	38,215.00
1631. MEDTRONIC INC	03/10/2004	07/03/2012	63,697.00	71,916.00	-8,219.00
3771. METLIFE INC	10/23/2009	07/03/2012	118,032.00	147,290.00	-29,258.00
357. MITSUBISHI CORP SPONS	10/23/2009	07/03/2012	14,658.00	16,483.00	-1,825.00
4556. MITSUBISHI UFJ FINAN ADR	05/12/2011	07/03/2012	22,391.00	20,283.00	2,108.00
1970. MONSTER BEVERAGE COR	03/10/2011	07/03/2012	145,685.00	60,280.00	85,405.00
2069. NESTLE SA SPONS ADR	10/23/2009	07/03/2012	125,979.00	95,709.00	30,270.00
755. NOVARTIS AG SPONSORED	10/23/2009	07/03/2012	42,577.00	39,753.00	2,824.00
1213. OCCIDENTAL PETE CORP	06/08/2011	07/03/2012	106,820.00	121,768.00	-14,948.00
5029. ORACLE CORPORATION	10/01/2003	07/03/2012	150,241.00	120,625.00	29,616.00
1858. OWENS & MINOR INC	10/21/2009	07/03/2012	57,577.00	59,473.00	-1,896.00

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JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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 1563. PNC FINANCIAL SERVICE	05/11/2011	07/03/2012	97,200.00	93,240.00	3,960.00
1296. PPG INDUSTRIES INC	10/23/2009	07/03/2012	136,034.00	87,400.00	48,634.00
631. PERRIGO CO	09/15/2010	07/03/2012	75,069.00	44,911.00	30,158.00
1305. PFIZER INC	10/23/2009	07/03/2012	29,993.00	22,524.00	7,469.00
2898. PHILIP MORRIS INTERN	01/07/2009	07/03/2012	258,181.00	132,269.00	125,912.00
470. PIONEER NATURAL RESOU	02/17/2011	07/03/2012	42,926.00	47,338.00	-4,412.00
529. POTASH CORP SASK INC	10/23/2009	07/03/2012	23,839.00	17,855.00	5,984.00
1349. PRUDENTIAL FINL INC	12/16/2009	07/03/2012	66,421.00	68,489.00	-2,068.00
633. PUBLICIS GROUPE SPONS	01/20/2011	07/03/2012	14,907.00	16,009.00	-1,102.00
754. RLI CORP	10/21/2009	07/03/2012	52,548.00	39,503.00	13,045.00
218. RECKITT BENCKISER GRO ADR	10/23/2009	07/03/2012	2,370.00	2,219.00	151.00
572. RIO TINTO PLC SPONS A	10/23/2009	07/03/2012	28,413.00	28,180.00	233.00
816. ROCHE HLDG LTD SPONS	10/23/2009	07/03/2012	35,426.00	32,934.00	2,492.00
329. ROLLS-ROYCE HOLDINGS ADR	06/28/2011	07/03/2012	22,585.00	16,177.00	6,408.00
917. ROYAL DUTCH SHELL SPO	12/21/2009	07/03/2012	62,973.00	55,933.00	7,040.00
20. SCHLUMBERGER LTD	10/23/2009	07/03/2012	1,345.00	1,322.00	23.00
302. SIEMENS AG SPONS ADR	10/23/2009	07/03/2012	25,624.00	30,109.00	-4,485.00
1184. STANLEY BLACK & DECK	08/11/2010	07/03/2012	75,360.00	72,234.00	3,126.00
1845. STARBUCKS CORP	05/26/2010	07/03/2012	96,483.00	47,044.00	49,439.00
5886. SUMITOMO MITSUI FINL	10/03/2009	07/03/2012	39,907.00	37,377.00	2,530.00
645. SYMRISE AG UNSPON ADR	10/23/2009	07/03/2012	19,969.00	13,287.00	6,682.00
1054. SYNTEL INC	10/21/2009	07/03/2012	65,066.00	47,341.00	17,725.00
634. TAIWAN SEMICONDUCTOR	10/23/2009	07/03/2012	9,126.00	6,453.00	2,673.00
2681. TARGET CORP	01/12/2011	07/03/2012	154,515.00	143,899.00	10,616.00
406. TECK RESOURCES LIMITE	12/09/2009	07/03/2012	13,272.00	13,698.00	-426.00

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20-8374445

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 560. TELECOM ITALIA SPA SP	08/26/2010	07/03/2012	5,440.00	7,304.00	-1,864.00
1801. TEMPUR-PEDIC INTERNA	10/21/2009	07/03/2012	41,143.00	39,571.00	1,572.00
1023. TESCO PLC SPONS ADR	10/23/2009	07/03/2012	15,453.00	20,149.00	-4,696.00
1031. 3M CO	10/23/2009	07/03/2012	92,408.00	84,085.00	8,323.00
451. TOKIO MARINE HOLDINGS	10/23/2009	07/03/2012	11,622.00	11,929.00	-307.00
110. UNILEVER NV NY SHARES	10/23/2009	07/03/2012	3,750.00	3,452.00	298.00
885. UNITED TECHNOLOGIES C	03/10/2004	07/03/2012	67,178.00	38,918.00	28,260.00
1918. VIACOM INC-B	03/16/2011	07/03/2012	92,744.00	86,816.00	5,928.00
3620. VODAFONE GROUP SPONS	10/23/2009	07/03/2012	101,884.00	83,672.00	18,212.00
1753. WD 40 CO	10/21/2009	07/03/2012	90,276.00	59,441.00	30,835.00
235. WESTPAC BKG CORP SPON	11/25/2009	07/03/2012	26,210.00	24,975.00	1,235.00
1270. WHITING PETROLEUM CO	08/10/2010	07/03/2012	54,863.00	62,222.00	-7,359.00
1445. WHOLE FOODS MKT INC	05/27/2010	07/03/2012	138,240.00	69,300.00	68,940.00
1391. WILEY JOHN & SONS IN	01/04/2011	07/03/2012	68,739.00	63,675.00	5,064.00
986. WORLD FUEL SVCS CORP	10/21/2009	07/03/2012	38,291.00	27,342.00	10,949.00
18. YARA INTERNATIONAL SPO	10/23/2009	07/03/2012	797.00	644.00	153.00
449. YOUNG INNOVATIONS INC	06/11/2010	07/03/2012	15,636.00	13,794.00	1,842.00
2445. ACCENTURE PLC CL A	10/23/2009	07/03/2012	149,335.00	97,895.00	51,440.00
286. COOPER INDUSTRIES PLC	10/23/2009	07/03/2012	19,688.00	11,671.00	8,017.00
387. INGERSOLL-RAND PLC	10/23/2009	07/03/2012	16,627.00	13,390.00	3,237.00
1568. ACE LIMITED	09/08/2010	07/03/2012	117,500.00	101,522.00	15,978.00
417. NOBLE CORP	10/23/2009	07/03/2012	13,940.00	18,475.00	-4,535.00
43. CORE LABORATORIES NV	10/23/2009	07/03/2012	5,024.00	2,447.00	2,577.00
1. COMPANHIA DE BEBIDAS PR	10/22/2009	07/06/2012	38.00	19.00	19.00
1. PERRIGO CO	02/17/2011	07/06/2012	118.00	75.00	43.00

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

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6a 1. CORE LABORATORIES NV	10/23/2009	07/06/2012	113.00	57.00	56.00
.1 L' AIR LIQUIDE UNSPONS A	10/23/2009	07/12/2012	2.00	2.00	
5066.66 GNMA PL #734437 5/15/41	05/19/2011	07/15/2012	5,067.00	5,349.00	-282.00
358. EMC CORP MASS	10/22/2009	07/16/2012	8,382.00	6,150.00	2,232.00
500. SUPERVALU INC	07/01/2011	07/16/2012	1,212.00	4,760.00	-3,548.00
1096. ERICSSON SPONS ADR	03/29/2010	07/19/2012	9,688.00	11,340.00	-1,652.00
3780.37 GNMA II PL #005082 6/20/41	06/28/2011	07/20/2012	3,780.00	4,017.00	-237.00
350. KIMBERLY CLARK CORP	12/01/2010	08/07/2012	28,665.00	21,829.00	6,836.00
289. DANONE SPONS ADR	10/23/2009	08/14/2012	3,451.00	3,636.00	-185.00
5429.24 GNMA PL #734437 5/15/41	05/19/2011	08/15/2012	5,429.00	5,732.00	-303.00
300. WAL MART STORES INC	07/12/2011	08/16/2012	21,610.00	16,142.00	5,468.00
849.81 GNMA II PL #004688 5/20/25	08/03/2011	08/20/2012	850.00	924.00	-74.00
3975.38 GNMA II PL #005082 6/20/41	06/28/2011	08/20/2012	3,975.00	4,224.00	-249.00
1605.87 FNMA PL #930285 11/01/18	08/03/2011	08/25/2012	1,606.00	1,724.00	-118.00
8. CATERPILLAR INC	08/19/2010	08/29/2012	682.00	557.00	125.00
200. CHEVRON CORPORATION	11/08/2010	08/29/2012	22,373.00	16,935.00	5,438.00
22. EMC CORP MASS	10/22/2009	08/29/2012	587.00	378.00	209.00
4. INTL. BUSINESS MACHINES	07/28/2010	08/29/2012	783.00	513.00	270.00
17. QUALCOMM INC	09/15/2010	08/29/2012	1,060.00	710.00	350.00
3. UNITED TECHNOLOGIES COR	03/10/2004	08/29/2012	241.00	132.00	109.00
104. LVMH MOET HENNESSY LO ADR	11/06/2009	09/11/2012	3,403.00	2,268.00	1,135.00
300. JM SMUCKER CO	07/05/2011	09/11/2012	25,839.00	24,227.00	1,612.00
700. ALTRIA GROUP INC	11/05/2010	09/12/2012	23,459.00	18,253.00	5,206.00
178. PERRIGO CO	02/17/2011	09/12/2012	19,626.00	13,368.00	6,258.00
200000. DELL INC 4/15/18	09/14/2010	09/13/2012	234,616.00	228,200.00	6,416.00

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6a 4116.77 GNMA PL #734437 5/15/41	05/19/2011	09/15/2012	4,117.00	4,346.00	-229.00
137. SCHLUMBERGER LTD	10/23/2009	09/18/2012	10,353.00	9,056.00	1,297.00
853.56 GNMA II PL #004688 5/20/25	08/03/2011	09/20/2012	854.00	929.00	-75.00
4778.16 GNMA II PL #005082 6/20/41	06/28/2011	09/20/2012	4,778.00	5,077.00	-299.00
4767.96 GNMA II PL #005139 8/20/41	08/30/2011	09/20/2012	4,768.00	5,065.00	-297.00
700. EATON CORP	08/19/2011	09/24/2012	33,183.00	26,795.00	6,388.00
500. ITT CORP	12/02/2010	09/24/2012	10,530.00	10,021.00	509.00
400. ITT CORP	07/01/2011	09/24/2012	8,424.00	9,679.00	-1,255.00
700. MICROSOFT CORP	11/16/2010	09/24/2012	21,506.00	18,065.00	3,441.00
25000. FNMA 4/15/13	09/04/2008	09/25/2012	25,434.00	25,234.00	200.00
1612.67 FNMA PL #930285 11/01/18	08/03/2011	09/25/2012	1,613.00	1,731.00	-118.00
62. QUALCOMM INC	09/15/2010	09/26/2012	3,858.00	2,590.00	1,268.00
116. QUALCOMM INC	09/15/2010	09/26/2012	7,235.00	4,846.00	2,389.00
86. BARCLAYS PLC SPONS ADR	05/20/2010	09/27/2012	1,218.00	1,434.00	-216.00
26. CANON INC SPONS ADR	02/23/2011	09/27/2012	858.00	1,241.00	-383.00
113. CATERPILLAR INC	09/15/2010	09/27/2012	9,818.00	7,961.00	1,857.00
633. LINCOLN ELEC HLDGS IN	10/23/2009	09/27/2012	24,468.00	14,933.00	9,535.00
268. RECKITT BENCKISER GRO ADR	10/23/2009	09/27/2012	3,111.00	2,728.00	383.00
6. SIEMENS AG SPONS ADR	10/23/2009	09/27/2012	606.00	599.00	7.00
100000. OHIO ST DEV ASST 10/01/12	09/22/2011	10/01/2012	100,000.00	100,000.00	
70. L'AIR LIQUIDE UNSPONS	10/23/2009	10/02/2012	1,754.00	1,551.00	203.00
300. CVS CAREMARK CORP	11/05/2010	10/10/2012	14,501.00	9,446.00	5,055.00
265. CATERPILLAR INC	09/15/2010	10/10/2012	22,191.00	19,077.00	3,114.00
100. CHEVRON CORPORATION	02/14/2011	10/10/2012	11,272.00	9,631.00	1,641.00
150. CHEVRON CORPORATION	11/08/2010	10/10/2012	16,907.00	12,689.00	4,218.00

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6a 169. CATERPILLAR INC	09/15/2010	10/15/2012	13,977.00	12,166.00	1,811.00
4401.72 GNMA PL #734437 5/15/41	05/19/2011	10/15/2012	4,402.00	4,647.00	-245.00
85. DANAHER CORP	03/02/2011	10/18/2012	4,544.00	4,256.00	288.00
41. GOOGLE INC-CL A	09/15/2011	10/18/2012	28,647.00	22,298.00	6,349.00
3. GOOGLE INC-CL A	09/15/2011	10/19/2012	2,092.00	1,632.00	460.00
859.83 GNMA II PL #004688 5/20/25	08/03/2011	10/20/2012	860.00	935.00	-75.00
4177.52 GNMA II PL #005082 6/20/41	06/28/2011	10/20/2012	4,178.00	4,439.00	-261.00
4359.39 GNMA II PL #005139 8/20/41	08/30/2011	10/20/2012	4,359.00	4,631.00	-272.00
9404.4 GNMA II PL #005121 7/20/41	10/18/2011	10/20/2012	9,404.00	9,909.00	-505.00
4356.58 GNMA II PL #005175 9/20/41	10/18/2011	10/20/2012	4,357.00	4,741.00	-384.00
1100. ALTRIA GROUP INC	01/13/2011	10/24/2012	35,424.00	26,798.00	8,626.00
900. ALTRIA GROUP INC	11/05/2010	10/24/2012	28,983.00	23,468.00	5,515.00
4. EMC CORP MASS	06/16/2011	10/24/2012	96.00	104.00	-8.00
1209. EMC CORP MASS	10/22/2009	10/24/2012	28,955.00	20,771.00	8,184.00
89. CORE LABORATORIES NV	10/23/2009	10/24/2012	9,298.00	5,065.00	4,233.00
5. APPLE INC	07/22/2010	10/25/2012	3,082.00	1,294.00	1,788.00
20. APPLE INC	02/14/2011	10/25/2012	12,327.00	7,176.00	5,151.00
8. APPLE INC	10/22/2009	10/25/2012	4,889.00	1,639.00	3,250.00
1610.15 FNMA PL #930285 11/01/18	08/03/2011	10/25/2012	1,610.00	1,728.00	-118.00
26. APPLE INC	10/22/2009	10/26/2012	15,505.00	5,328.00	10,177.00
96. BRITISH AMERN TOB PLC	10/23/2009	10/31/2012	9,579.00	6,216.00	3,363.00
2430. HILLENBRAND INC	03/10/2011	11/05/2012	49,532.00	52,744.00	-3,212.00
21. APPLE INC	10/22/2009	11/08/2012	11,539.00	4,303.00	7,236.00
57. APPLE INC	10/22/2009	11/08/2012	31,087.00	11,680.00	19,407.00
142. SCHLUMBERGER LTD	10/23/2009	11/08/2012	9,664.00	9,386.00	278.00

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

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

Employer identification number

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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 500. WHIRLPOOL CORPORATION	10/27/2011	11/09/2012	47,870.00	35,862.00	12,008.00
3905.05 GNMA PL #734437 5/15/41	05/19/2011	11/15/2012	3,905.00	4,123.00	-218.00
861.13 GNMA II PL #004688 5/20/25	08/03/2011	11/20/2012	861.00	937.00	-76.00
5288.75 GNMA II PL #005082 6/20/41	06/28/2011	11/20/2012	5,289.00	5,619.00	-330.00
5219.02 GNMA II PL #005139 8/20/41	08/30/2011	11/20/2012	5,219.00	5,544.00	-325.00
8568.69 GNMA II PL #005121 7/20/41	10/18/2011	11/20/2012	8,569.00	9,028.00	-459.00
5356.58 GNMA II PL #005175 9/20/41	10/18/2011	11/20/2012	5,357.00	5,829.00	-472.00
202. CANON INC SPONS ADR	08/11/2011	11/21/2012	6,956.00	9,452.00	-2,496.00
1635.7 FNMA PL #930285 11/01/18	08/03/2011	11/25/2012	1,636.00	1,756.00	-120.00
100. BANK OF NEW YORK MELL	07/25/2011	11/28/2012	2,391.00	2,561.00	-170.00 *
500. BANK OF NEW YORK MELL	12/08/2010	11/28/2012	11,957.00	14,238.00	-2,281.00 *
450. CVS CAREMARK CORP	11/05/2010	11/28/2012	20,409.00	14,169.00	6,240.00
1100. EATON CORP	11/01/2011	12/03/2012	56,821.00	45,790.00	11,031.00
400. PHILLIPS 66	04/29/2011	12/05/2012	20,572.00	14,621.00	5,951.00
250000. ABBOTT LABORATORIE 5/15/16	12/21/2009	12/10/2012	295,235.00	280,446.00	14,789.00
1. BLACKROCK INC CL A	06/22/2011	12/12/2012	201.00	191.00	10.00
3. CELGENE CORP	10/18/2011	12/12/2012	244.00	196.00	48.00
35. EMC CORP MASS	06/16/2011	12/12/2012	863.00	910.00	-47.00
5. EMC CORP MASS	06/16/2011	12/12/2012	123.00	130.00	-7.00 *
7. INTL. BUSINESS MACHINES	07/28/2010	12/12/2012	1,348.00	898.00	450.00
3. INTUITIVE SURGICAL INC	05/18/2011	12/12/2012	1,616.00	1,059.00	557.00
13. STARBUCKS CORP	06/23/2010	12/12/2012	696.00	355.00	341.00
3. UNITED TECHNOLOGIES COR	03/10/2004	12/12/2012	242.00	132.00	110.00
20. DANAHER CORP	03/02/2011	12/13/2012	1,100.00	1,001.00	99.00
1. GOOGLE INC-CL A	09/15/2011	12/13/2012	702.00	544.00	158.00

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

