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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, 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 or province, country, and ZIP or foreign postal 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

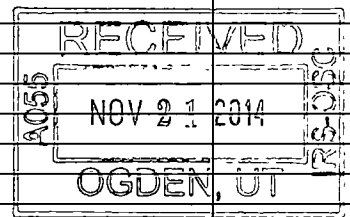
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 36,642,935.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	880,928.	892,475.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	807,238.			
b	Gross sales price for all assets on line 6a 10,519,779.				
7	Capital gain net income (from Part IV, line 2)		807,238.		
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)	278,599.	169,831.		STMT 12
12	Total. Add lines 1 through 11	1,966,765.	1,869,544.		
13	Compensation of officers, directors, trustees, etc.	70,030.			
14	Other employee salaries and wages	117,711.			117,711.
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STMT 13	389.	NONE	NONE	389.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT 14	558,833.	558,833.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 15	38,322.	8,396.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 16	15,302.			15,302.
24	Total operating and administrative expenses. Add lines 13 through 23	800,587.	567,229.	NONE	133,402.
25	Contributions, gifts, grants paid	1,475,015.			1,475,015.
26	Total expenses and disbursements. Add lines 24 and 25	2,275,602.	567,229.	NONE	1,608,417.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-308,837.			
b	Net investment income (if negative, enter -0-)		1,302,315.		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		353,278.	353,278.
	2	Savings and temporary cash investments	364,801.	858,035.	858,035.
	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)		1,682,537.	1,709,350.
	b	Investments - corporate stock (attach schedule)	25,025,512.	17,951,346.	24,914,487.
	c	Investments - corporate bonds (attach schedule)	3,741,786.	5,813,427.	5,798,179.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	2,481,887.	2,916,599.	3,009,606.
	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)	31,613,986.	29,575,222.	36,642,935.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		29,575,222.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	31,613,986.		
30	Total net assets or fund balances (see instructions)	31,613,986.	29,575,222.		
31	Total liabilities and net assets/fund balances (see instructions)	31,613,986.	29,575,222.		

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 31,613,986.
2	Enter amount from Part I, line 27a	2 -308,837.
3	Other increases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	3 4,948.
4	Add lines 1, 2, and 3	4 31,310,097.
5	Decreases not included in line 2 (itemize) ▶ BOOK VALUE ADJUSTMENT	5 1,734,875.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 29,575,222.

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 10,519,779.		9,712,541.	807,238.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			807,238.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	807,238.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		{ }	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,549,686.	33,024,995.	0.046925
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
2 Total of line 1, column (d)			0.191972
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			0.038394
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			35,338,511.
5 Multiply line 4 by line 3			1,356,787.
6 Enter 1% of net investment income (1% of Part I, line 27b)			13,023.
7 Add lines 5 and 6			1,369,810.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			1,608,417.

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	13,023.
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	13,023.
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	13,023.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	28,000.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	53,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	106.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	39,871.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 39,871. Refunded <input checked="" type="checkbox"/> 11	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 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of SEE STATEMENT 31 Telephone no
Located at ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly).
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes 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 2013? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes 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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b

6b

7b

X

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	70,030.	-0-	-0-
THOMAS M MCDONALD 59 WEST ST CLAIR AVE, CLEVELAND, OH 44113	DIRECTOR-PART-TI	-0-	-0-	-0-
MARSHALL T REYNOLDS 1130 THIRTEENTH AVE, HUNTINGTON, WV 25701	DIRECTOR-PART-TI	-0-	-0-	-0-
DR CHARLES H MCKOWN, JR 1600 MEDICAL CENTER DR_RM 3048, HUNTINGTON, WV 25701	DIRECTOR-PART-TI	-0-	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

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

Part IX-A Summary of Direct Charitable Activities

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

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	

2	

All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	34,786,506.
b	Average of monthly cash balances	1b	1,090,155.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	35,876,661.
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	35,876,661.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	538,150.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	35,338,511.
6	Minimum investment return. Enter 5% of line 5	6	1,766,926.

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	1,766,926.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	13,023.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,023.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,753,903.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,753,903.
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	1,753,903.

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	1,608,417.
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	1,608,417.
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	13,023.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,595,394.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,753,903.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			1,475,015.	
b Total for prior years 20 <u>11</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>1,608,417.</u>				
a Applied to 2012, but not more than line 2a			1,475,015.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				133,402.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,620,501.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	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 2013, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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	PC	FELLOWSHIPS, INTERNSHIPS & WORKSTUDY PROGRAMS	150,000.
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND OH 44106	NONE	PC	TO FUND EDWARDS SCHOLARS ENDOWMENT	850,724.
MARSHALL UNIVERSITY SCHOOL OF MEDICINE 1600 MEDICAL CENTER DRIVE HUNTINGTON WV 2570	NONE	PC	ENDOWMENT FOR J C EDWARDS SCHOOL OF MEDICINE	474,291.
Total				3a 1,475,015.
b Approved for future payment				
Total				3b

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... b If "Yes," complete the following schedule

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

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 11/14/2014 Title: Chief fiduciary officer

Paid Preparer Use Only Print/Type preparer's name: LOUIS J. DEROSE Preparer's signature: [Signature] Date: 11/14/2014 Check self-employed if PTIN: P00000482 Firm's name: ERNST & YOUNG U.S. LLP Firm's EIN: 34-6565596 Firm's address: 99 WOOD AVE SOUTH ISELIN, NJ 08830 Phone no: 732-767-9100

Schedule of Contributors

2013

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

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

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

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 its Form 990-PF, Part I, line 2, 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
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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 -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	SUSAN DRAKE TRUST ----- C/O NEW YORK PRIVATE TRUST CO ----- WILMINGTON, DE 19809 -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AAC TECH HLDGS UNSPONS ADR	87.	87.
ABB LTD SPONS ADR	564.	564.
AFLAC INC	616.	616.
AT&T INC	13,797.	13,797.
ABBOTT LABS	295.	295.
ADECCO SA UNSPONS ADR	292.	292.
ADIDAS AG SPONS ADR	408.	408.
ADTRAN INC	783.	783.
AETNA INC	3,950.	3,950.
L'AIR LIQUIDE UNSPONS ADR	315.	315.
CASH ALTERNATIVE	140.	5.
ALLERGAN INC	32.	32.
ALLIANZ SE SPONS ADR	591.	591.
ALLSTATE CORP	4,920.	4,920.
ALLSTATE CORP	5,000.	5,000.
AMERICA MOVIL SAB	1,203.	1,203.
AMERICA MOVIL SAB	5,000.	5,000.
AMERICAN ELEC PWR INC	2,155.	2,155.
AMERICAN EXPRESS CO	297.	297.
AMERICAN EXPRESS	12,300.	12,300.
AMERICAN TOWER CORP REIT	804.	804.
AMGEN INC	1,167.	1,167.
AMGEN INC	5,700.	5,700.
APPLE INC	6,313.	6,313.
APPLIED MATERIALS INC	265.	265.
ARCHER DANIELS MIDLAND CO	4,800.	4,800.
ARM HOLDINGS PLC-SPONS ADR	100.	100.
AUTOMATIC DATA PROCESSING INC	1,305.	1,305.
AXA SPONS ADR	1,789.	1,789.
BASF SE SPONS ADR	1,922.	1,922.
BHP BILLITON FIN	5,130.	5,130.
BNP PARIBAS SPONS ADR	914.	914.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BADGER METER INC	1,320.	1,320.
BANCO BILBAO VIZCAYA SPONS ADR	178.	178.
BANCO SANTANDER CHILE SPONS ADR	737.	737.
BANCOLOMBIA SPONS ADR	245.	245.
BANK OF NEW YORK MELLON CORP	7,151.	7,151.
BARCLAYS PLC SPONS ADR	519.	519.
BARRICK GOLD CORP 6.950% 4/01/19	6,603.	6,603.
BAXTER INTL INC	6,898.	6,898.
BAYER AG SPONS ADR	512.	512.
BERKSHIRE HATHAWAY 4.850% 1/15/15	1,213.	1,213.
BEST BUY COMPANY INC	472.	472.
BHP BILLITON LTD SPONS ADR	3,459.	3,459.
BLACKROCK INC CL A	1,852.	1,852.
BORG WARNER AUTOMOTIVE INC	311.	311.
BRITISH AMERN TOB PLC SPONS ADR	1,823.	1,823.
BROADCOM CORP	1,515.	1,515.
BROOKFIELD ASSET MANAGE-CL A	801.	801.
BURLINGTON NRTHN CRP 4.300% 7/01/13	5,805.	5,805.
CBS CORPORATION CLASS B	565.	565.
CSL LTD UNSPONS ADR	379.	379.
CVS CAREMARK CORP	5,958.	5,958.
CVS CAREMARK CORP 6.125% 8/15/16	3,182.	3,182.
CABOT OIL & GAS CORP	52.	52.
CANADIAN NATIONAL RAILWAY CO	758.	758.
CANADIAN NATURAL RESOURCES	1,039.	1,039.
CANADIAN PACIFIC RAILWAY LTD	859.	859.
CARBO CERAMICS INC	974.	974.
CARDINAL HEALTH INC	4,842.	4,842.
CHEVRON CORPORATION	9,682.	9,682.
CISCO SYSTEMS INC	6,343.	6,343.
CITIGROUP INC 5.300% 1/07/16	5,300.	5,300.
CLARCOR INC	988.	988.
CLIFFS NATURAL RESOURCES INC	1,313.	1,313.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COACH INC	207.	207.
COCA COLA CO	2,380.	2,380.
COCA-COLA CO	13,375.	13,375.
COCA-COLA HBC AG SPONS ADR	257.	257.
COGNEX CORP	1,568.	1,568.
COMCAST CORP-CL A	923.	923.
COMCAST CORP	11,750.	11,750.
COMPANHIA DE BEBIDAS PR SPONS ADR	331.	331.
COMPASS GROUP PLC SPONS ADR	266.	266.
COMPUTER SCIENCES CORP	1,840.	1,840.
COMPUTER SERVICE	236.	236.
CONOCOPHILLIPS	13,618.	13,618.
CONOCOPHILLIPS	13,000.	13,000.
CORNELL UNIVERSITY	13,625.	13,625.
CORPORATE EXECUTIVE BRD CO	1,469.	1,469.
COSTCO WHOLESALE CORP NEW	507.	507.
DANAHER CORP	203.	203.
DANAHER CORP	8,438.	8,438.
DASSAULT SYS S A SPONS ADR	206.	206.
DELTA AIR LINES INC	205.	205.
DEVON ENERGY CORPORATION	1,230.	1,230.
DIAGEO PLC SPONS ADR	1,360.	1,360.
DISNEY (WALT) CO MTN	1,125.	1,125.
DOW CHEMICAL CO	8,550.	8,550.
DU PONT E I DE NEMOURS & CO	8,063.	8,063.
EOG RES INC	45.	45.
EPR PROPERTIES REIT	4,445.	3,169.
EATON VANCE CORP	1,900.	1,900.
ECOLAB INC	623.	623.
ECOPETROL SPONS ADR	500.	500.
EDISON INTERNATIONAL	5,287.	5,287.
EMBRAER SA SPONS ADR	92.	92.
ENBRIDGE INCORPORATED	715.	715.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENERGIS SA SPONS ADR	91.	91.
ENSIGN ENERGY SERVICES INC	221.	221.
EQUIFAX INC	1,919.	1,919.
ESSILOR INTL ADR	118.	118.
EXELIS INC	2,810.	2,810.
EXXONMOBIL CORP	2,952.	2,952.
FANUC CORP UNSPONS ADR	182.	182.
FFCB V-Q	744.	744.
FFCB	995.	995.
FNMA V-A	375.	375.
FNMA V-A	535.	535.
FNMA PL #AL3804	1,747.	1,747.
FNMA PL #930285	3,602.	3,602.
FEDEX CORPORATION	59.	59.
FIFTH THIRD BK V-Q	322.	322.
FINNING INTERNATIONAL INC	80.	80.
FLUOR CORP	276.	276.
FRANKLIN RESOURCES INC	390.	390.
FUJI HEAVY INDUS UNSPONS ADR	158.	158.
GNMA PL #794520	6,616.	6,616.
GNMA II PL #796706	6,739.	6,739.
GNMA II PL #AB9234	1,581.	1,581.
GNMA II PL #AC8644	4,849.	4,849.
GNMA II PL #004688	8,482.	8,482.
GNMA II PL #005082	7,065.	7,065.
GNMA II PL #005139	7,145.	7,145.
GNMA II PL #005121	3,494.	3,494.
GNMA II PL #005175	7,266.	7,266.
GNMA PL #734437	6,815.	6,815.
GEMALTO SPONS ADR	38.	38.
GENERAL ELECTRIC CORP	3,268.	3,268.
GENERAL ELECTRIC CO	12,500.	35,513.
GEN ELEC CAP CORP	600.	2,848.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GEN ELEC MTN V-Q	782.	782.
GEN ELEC MTN V-Q	325.	325.
GIVAUDAN SA UNSPONS ADR	458.	458.
GLAXO SMITHKLINE SPONS ADR	1,061.	1,061.
GOLDMAN SACHS	13,375.	13,375.
GOOGLE INC	2,658.	2,658.
GRACO INC	2,192.	2,192.
GRAINGER W W INC	722.	722.
GREIF INC-CL A	2,940.	2,940.
GRUPO TELEVISA SA DE CV SPONS ADR	99.	99.
HSBC HOLDINGS PLC SPONS ADR	1,344.	1,344.
HALLIBURTON CO	3,835.	3,835.
HENKEL AG & CO KGAA SPONS PFD ADR	295.	295.
JACK HENRY & ASSOC INC	2,417.	2,417.
HEWLETT-PACKARD CO	13,500.	13,500.
HILLENBRAND INC	1,963.	1,963.
HOLLYWOOD FL WTR	4,687.	4,687.
HOME DEPOT INC	898.	898.
HOME DEPOT INC	10,500.	10,500.
HONDA MOTOR LTD ADR	460.	460.
HONEYWELL INTERNATIONAL INC	2,744.	2,744.
HYSTER-YALE MATERIALS HANDLING CL A	1,463.	1,463.
IMPERIAL OIL LTD	122.	122.
INDIANA ST BND PRE	4,031.	4,031.
INDITEX UNSPONS ADR	496.	496.
INTEL CORP	10,364.	10,364.
INTL. BUSINESS MACHINES CORP	802.	802.
IBM CORP	14,250.	14,250.
INTERVAL LEISURE GROUP	490.	490.
INTUIT INC	123.	123.
ISHARES BARCLAYS MBS BOND ETF	6,273.	6,273.
ISRAEL CHEMICALS LTD UNSPONS ADR	285.	285.
JGC CORP UNSPONS ADR	177.	177.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN CHASE & CO	4,186.	4,186.
JPMORGAN CHASE & CO 6.300% 4/23/19	12,600.	12,600.
JOHNSON & JOHNSON	6,263.	6,263.
JOHNSON CONTROLS INC	5,769.	5,769.
JPMORGAN CH MTN V- 3.953% 3/30/21	135.	135.
JPMORGAN CH MTN V-M 3.627% 5/31/21	71.	71.
KIMBERLY CLARK CORP	1,564.	1,564.
KOMATSU LTD SPONS ADR	418.	418.
KONINKLIJKE AHOLD SPONS ADR	308.	308.
KRAFT FOODS INC 4.125% 2/09/16	4,125.	4,125.
KRAFT FOODS GROUP INC	9,396.	9,396.
KUBOTA SPONS ADR	290.	290.
L BRANDS, INC	1,140.	1,140.
LVMH MOET HENNESSY LOUIS UNSPONS ADR	504.	504.
LANDSTAR SYSTEMS INC	1,117.	1,117.
LAS VEGAS SANDS CORP	485.	360.
LAUDER ESTEE COS CL-A	493.	493.
LENNAR CORP-CL A	63.	63.
LIMITED BRANDS INC	720.	720.
LINCOLN ELEC HLDGS INC	1,205.	1,205.
LOWES COS INC	4,584.	4,584.
LUXOTTICA GROUP SPA SPONS ADR	373.	373.
MAGNA INTERNATIONAL INC CL A	306.	306.
MANULIFE FINANCIAL CORP	562.	562.
MANULIFE FIN CORP 3.400% 9/17/15	3,400.	3,400.
MARATHON OIL CORP	5,032.	5,032.
MARSH & MCLENNAN COS INC	5,263.	5,263.
MASTERCARD INC CL A	234.	234.
MCDONALDS CORP	3,120.	3,120.
MCGRAW HILL COMPANIES INC	1,208.	1,208.
MERCK KGAA UNSPONS ADR	197.	197.
MERCK & CO INC	11,495.	11,495.
MICROSOFT CORP	3,102.	3,102.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONDELEZ INTERNATIONAL INC	4,125.	4,125.
FEDERATED AUTO CASH MGMT-IS	58.	58.
MONSANTO CO NEW	1,935.	1,935.
MORGAN STANLEY	265.	265.
MOTOROLA SOLUTIONS, INC	4,052.	4,052.
MTN GROUP LTD SPONS ADR	751.	751.
MUENCHENER UNSPONS ADR	659.	659.
NATIONAL BEVERAGE CORP	11,207.	11,207.
NESTLE SA SPONS ADR	2,655.	2,655.
NEW YORK NY	9,498.	9,498.
NEWS CORP INC CL A	119.	119.
NIKE INC-CLASS B	142.	142.
NITTO DENKO CORP-UNSPONS ADR	297.	297.
NOBLE ENERGY INC	207.	207.
NORFOLK SOUTHERN	2,950.	2,950.
NORTHROP GRUMMAN CORPORATION	6,676.	6,676.
NOVARTIS AG SPONSORED ADR	1,559.	1,559.
NOVO NORDISK AS SPONS ADR	208.	208.
OCCIDENTAL PETE CORP	5,545.	5,545.
OHIO ST	2,260.	2,260.
OHIO ST WTR DEV	4,883.	4,883.
OHIO ST WTR DEV AUTH	730.	730.
ORACLE CORP	366.	366.
OWENS & MINOR INC	3,232.	3,232.
PNC FINANCIAL SERVICES GROUP	3,396.	3,396.
PEPSICO INC	2,592.	2,592.
PEPSICO INC	1,975.	1,975.
PETROBRAS INTL	8,813.	8,813.
PFIZER INC	12,212.	12,212.
PHILIP MORRIS INTERNATIONAL	722.	722.
PHILLIPS 66	1,007.	1,007.
PIONEER NATURAL RESOURCES CO	11.	11.
POTASH CORP SASK INC	2,213.	2,213.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRECISION CASTPARTS CORP	55.	55.
PROCTER & GAMBLE CO 3.500% 2/15/15	8,750.	8,750.
PRUDENTIAL PLC ADR	1,178.	1,178.
QUALCOMM INC	1,457.	1,457.
QUEST DIAGNOSTICS INC	3,587.	3,587.
QUESTAR CORP	567.	567.
RLI CORP	6,475.	6,475.
RALPH LAUREN CORP	556.	556.
RANGE RESOURCES CORP	73.	73.
RAYTHEON COMPANY	6,874.	6,874.
RECKITT BENCKISER GROUP SPONS ADR	377.	377.
RIO TINTO FINANCE 5.875% 7/15/13	5,875.	5,875.
RIO TINTO PLC SPONS ADR	3,181.	3,181.
ROCHE HLDG LTD SPONS ADR	690.	690.
ROSS STORES INC	494.	494.
ROYAL DUTCH SHELL PLC SPONS ADR	710.	710.
SKF AB SPONS ADR	465.	465.
SABMILLER PLC SPONS ADR	438.	438.
SAFEWAY INC	3,313.	3,313.
SALT LAKE CNTY UT 4.600% 12/15/23	9,200.	4,600.
SANDVIK AB SPONS ADR	451.	451.
SANOFI SPONS ADR	1,245.	1,245.
SAP AKTIENGESSELLSCHAFT SPONS ADR	268.	268.
SCHLUMBERGER LTD	1,615.	1,615.
CHARLES SCHWAB CORP	36.	36.
SIEMENS AG SPONS ADR	798.	798.
SINGAPORE TELECOM SPONS ADR	549.	549.
SIRIUS XM RADIO INC	648.	648.
SMITH & NEPHEW PLC SPONS ADR	329.	329.
JM SMUCKER CO	2,487.	2,487.
SOCIEDAD QUIMICA MINERA SPONS ADR	246.	246.
SOUTHERN COPPER 6.375% 7/27/15	9,563.	9,563.
STARBUCKS CORP	1,026.	1,026.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SUNCOR ENERGY INC	2,042.	2,042.
SVENSKA CELLULOZA AB-SPONS ADR	524.	524.
SWATCH GROUP AG UNSPONS ADR	161.	161.
SYNGENTA AG SPONS ADR	425.	425.
SYNTEL INC	4,234.	4,234.
TAIWAN SEMICONDUCTOR SPONS ADR	582.	582.
TALISMAN ENERGY INC	262.	262.
TECHNIP SPONS ADR	335.	335.
TECK RESOURCES LIMITED	185.	185.
TENARIS SA SPONS ADR	1,476.	1,476.
THOR INDUSTRIES INC	3,496.	3,496.
TOKYO ELECTRON LTD UNSPONS ADR	51.	51.
TOYOTA MOTOR CORP SPONS ADR	338.	338.
TRAVELERS COMPANIES INC	5,368.	5,368.
TURKIYE GARANTI BANKASI SPONS ADR	294.	294.
TWENTY-FIRST CENTURY FOX INC CL A	279.	279.
US BANCORP NEW	2,120.	2,120.
UNILEVER NV NY SHARES	1,431.	1,431.
UNION PAC CORP	3,263.	3,263.
UNITED OVERSEAS BANK-SPONS ADR	433.	433.
U.S. TREASURY TIPS 2.500% 7/15/16	5,738.	5,738.
UNITED TECHNOLOGIES CORP	1,681.	1,681.
UNITED TECH CORP 8.750% 3/01/21	1,944.	1,944.
UNITEDHEALTH GROUP INC	658.	658.
VALE OVERSEAS 6.250% 1/11/16	9,375.	9,375.
VALE S.A. SPONS ADR	3,371.	3,371.
VALERO ENERGY CORP	202.	202.
VALMONT INDUSTRIES	200.	200.
VERIZON COMMUNICATIONS	8,225.	8,225.
VERIZON COMM INC 6.350% 4/01/19	318.	318.
VISA INC CL A	1,270.	1,270.
VODAFONE GROUP SPONS ADR	6,002.	6,002.
VOLKSWAGEN AG SPONS ADR	259.	259.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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WD 40 CO	2,830.	2,830.
WPP PLC SPONS ADR	89.	89.
WAL MART STORES INC	1,269.	1,269.
WAL MART DE MEXICO SPONS ADR	354.	354.
WASTE MANAGEMENT INC	11,425.	11,425.
WELLPOINT INC	1,894.	1,894.
WELLS FARGO & CO	607.	607.
WELLS FARGO CO MTN 3.750% 10/01/14	7,500.	7,500.
WESTAMERICA BANCORPORATION	2,533.	2,533.
WESTERN UNION CO	2,250.	2,250.
WESTMINSTER CO WTR 4.814% 12/01/21	9,628.	9,628.
WHOLE FOODS MKT INC	72.	72.
WILEY JOHN & SONS INC CL A	1,726.	1,726.
WOLVERINE WORLD WIDE INC	823.	823.
WOODSIDE PETROLEUM SPONS ADR	597.	597.
WORLD FUEL SVCS CORP	398.	398.
WYNN RESORTS LTD	1,260.	1,260.
XEROX CORP	4,862.	4,862.
XYLEM INC-W/I	1,665.	1,665.
YARA INTERNATIONAL SPONS ADR	146.	146.
YUM! BRANDS INC	450.	450.
ZOETIS INC	315.	315.
COVIDIEN PLC	650.	650.
EATON CORP PLC	5,430.	3,398.
ENSCO PLC CL A	569.	569.
INGERSOLL-RAND PLC	825.	825.
NABORS INDUSTRIES LTD	482.	482.
NOBLE CORPORATION PLC	521.	521.
PARTNERRE LTD BERMUDA	479.	479.
ACE LIMITED	1,888.	1,888.
NOBLE CORP	1,139.	1,139.
PENTAIR LTD	1,987.	1,987.
TRANSOCEAN LTD	1,837.	1,837.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CORE LABORATORIES NV	156.	156.
TOTAL	880,928.	892,475.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MCDONALD USAF, LP	260,463.	112,357.
LAS VEGAS RV RESORTS-PH, LLC	3,500.	761.
CLEVELAND CAPITAL, LP		4,777.
ELIZABETH PARK CAPITAL, LP		38,728.
METHOD ADVISORS, LP	11,364.	9,278.
IDR CURRENT INC RE STRAT 2010, LP	3,250.	3,930.
FEDERAL TAX REFUND	22.	
TOTALS	278,599.	169,831.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	389.			389.
TOTALS	389.	NONE	NONE	389.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TRUSTEE/EXECUTOR FEES-PRINCIPA	35,015.	35,015.
TRUSTEE/EXECUTOR FEES-INCOME (35,015.	35,015.
INVESTMENT MGMT FEES-SUBJECT T	488,803.	488,803.
TOTALS	558,833.	558,833.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	8,136.	8,136.
FEDERAL TAX PAYMENT - PRIOR YE	1,926.	
FEDERAL ESTIMATES - PRINCIPAL	28,000.	
FOREIGN TAXES ON QUALIFIED FOR	260.	260.
TOTALS	38,322.	8,396.

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
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MISC EXPENSES

15,302.

15,302.

TOTALS

15,302.

15,302.

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JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW
 FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
 =====

20-8374445

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
25,000 FED FARM CREDIT BK	24,654.	25,972.
250,000 FED FARM CREDIT BK	250,710.	249,795.
200,000 US INFL INDX NTS	243,360.	253,789.
150,000 FED NATL MTG ASSN	150,255.	149,580.
627,839 FNMA PASS THRU	33,347.	33,135.
150,000 FNMA PASS THRU	150,054.	145,956.
100,000 HOLLYWOOD FLA	104,293.	105,357.
100,000 NY STATE SER C-BABS	108,701.	107,971.
105,000 OHIO ST WTR DEV AUTH	106,736.	113,311.
200,000 NY, NY TAXABLE SER D	201,314.	219,966.
100,000 METRO COUNCIL MINNESOT	101,915.	98,430.
200,000 WESTMINSTER CO WTR	207,198.	206,088.
TOTALS	1,682,537.	1,709,350.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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2012 INFORMATION ATTACHED		
ABB LTD - SPONS ADR	13,344.	21,301.
ADECCO SA - REG-UNSPON ADR	6,794.	12,307.
ADIDAS AG-SPON	10,011.	16,892.
AFLAC INC	27,660.	33,467.
AIR LIQUIDE ADR	10,546.	15,064.
ALEXION PHARMACEUTICALS INC	50,054.	65,778.
ALLEGION PLC	7,879.	13,434.
ALLIANZ SE-ADR	15,066.	22,046.
ALLSTATE CORP	177,903.	276,627.
AMAZON COM INC	117,780.	189,824.
AMERICAN EXPRESS CO	52,819.	63,330.
AMERICAN TOWER CO REIT	60,453.	66,570.
AMGEN INC	80,709.	97,310.
APPLE INC	143,015.	145,865.
APPLIED MATERIALS INC	45,974.	46,092.
ARCHER DANIELS MIDLAND CO	179,914.	274,114.
ARM HOLDINGS PLC SPON ADR	51,943.	70,110.
AT&T INC	159,980.	174,569.
AXA-ADR	30,861.	56,728.
BADGER METER INC	67,078.	102,733.
BAIDU INC ADR	58,707.	64,215.
BALCHEM CORP CL B	20,513.	61,576.
BANCOLUMBIA SA SPON ADR	17,134.	13,922.
BANK NY MELLON	210,368.	284,062.
BARCLAYS PLC ADR	18,400.	25,001.
BASF SE SPON ADR	33,738.	59,608.
BAXTER INTL INC	179,557.	230,211.
BAYER AG SPON ADR	17,865.	30,672.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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BHP BILLITON LTD SPON ADR	110,569.	104,551.
BIOGEN IDEC INC	56,710.	105,399.
BLACKROCK INC	60,378.	86,396.
BNP PARIBAS ADR	28,861.	35,594.
BORG WARNER INC	39,577.	68,098.
BRISTOL MYERS SQUIBB	43,834.	43,955.
BRITISH AMERN TOB PLC	45,261.	55,751.
BROADCOM CORP CL A	230,922.	204,165.
BROOKFIELD ASSETS MANGMNT	10,293.	17,241.
CABOT MICROELECTRONICS CO	92,660.	106,664.
CANADIAN NATL RY CO	37,286.	66,143.
CANADIAN NATURAL RES LTD	73,751.	75,700.
CANADIAN PACIFIC RAILWAY	37,917.	82,923.
CARBO CERAMICS INC	74,703.	137,855.
CARDINAL HEALTH INC	179,525.	280,068.
CARREFOUR SA SPON ADR	8,785.	10,693.
CATAMARAN CORP	44,122.	41,814.
CBS CORP CL B	36,634.	72,026.
CELGENE CORP	76,575.	158,154.
CERNER CORP	41,321.	57,747.
CHEVRON CORP	126,242.	208,725.
CHIPOTLE MEXICAN GRILL	25,513.	31,434.
CISCO SYSTEMS INC	179,656.	237,040.
CLARCOR INC	54,921.	110,553.
COCO COLA HBC AG	10,679.	16,569.
COGNEX CORP	48,728.	107,897.
COGNIZANT TECH SOL CO CL A	41,392.	61,396.
COMPASS GROUP PLC ADR	9,309.	14,613.
CONOCOPHILLIPS	180,207.	229,330.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
CORE LAB INC	6,146.	20,623.
CORPORATE EXECUTIVE BOARD CO	74,804.	133,799.
COSTCO WHSL CORP NEW	38,398.	48,798.
COVIDIEN PLC	17,862.	21,860.
CSL LTD UNSPON ADR	17,159.	25,262.
CVS CAREMARK CORP	206,405.	326,717.
DANAHER CORP	87,361.	140,658.
DASSAULT SYSTEMS SPON ADR	10,848.	18,894.
DELTA AIRLINES INC NEW	19,113.	30,821.
DIAGEO PLC SPON ORD NEW	35,787.	61,443.
DISNEY WALT CO	44,071.	59,898.
DOLLAR GENERAL CORP	74,914.	84,870.
DUPONT EI DE NEMOURS & CO	182,396.	231,878.
EATON CORP PLC	49,500.	64,169.
EATON VANCE CORP NON VTG	80,537.	131,109.
EBAY INC	72,863.	87,839.
ECOLAB INC	33,392.	51,405.
ECOPETROL SA SPON ADR	9,046.	6,267.
EDISON INTL	179,730.	181,311.
EMBRAER SA ADR	6,354.	7,755.
ENBRIDGE INC	23,300.	25,553.
ENSCO PLC	43,652.	43,342.
ENSIGN ENERGY SERVICE INC	7,358.	7,644.
EOG RESOURCES INC	30,930.	30,379.
EPR PPTYS SHS BEN INT	39,378.	59,926.
EQUIFAX INC	127,327.	150,685.
ESSILOR INTL SPON ADR	11,024.	12,365.
FACEBOOK INC	59,220.	98,477.
FANUC CORP UNSPON ADR	26,026.	29,082.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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FINNING INTL INC	4,062.	3,961.
FIRST CASH FINANCIAL SVCS	65,875.	126,957.
FLEXTRONICS INTL	6,682.	8,120.
FUJI HEAVY INDS LTD ADR	18,491.	23,756.
GEMALTO NV SPON ADR	7,414.	10,783.
GILEAD SCIENCES INC	53,795.	110,322.
GIVAUDIAN UNSPON ADR	10,834.	15,970.
GOOGLE INC CL A	119,664.	216,297.
GRACO INC COM	59,241.	145,538.
GRAINGER W W INC	11,133.	14,814.
HALLIBURTON CO	189,639.	308,611.
HENKEL AG & CO KGAA	10,646.	17,735.
HONDA MOTORS LTD NEW	31,434.	33,783.
HSBC HOLDINGS PLC SPON ADR	25,790.	26,573.
IMPERIAL OIL LTD NEW	11,395.	11,986.
INDUSTRIAL DE DISENO TEXTILE	19,712.	31,336.
INGERSOLL-RAND PLC	30,650.	56,179.
INTEL CORP	155,317.	174,963.
INTERVAL LEISURE GROUP	101,353.	137,695.
JACK HENRY & ASSOC INC	83,521.	196,044.
JGC CORP UNSPON ADR	19,321.	23,196.
JOHNSON & JOHNSON	147,931.	221,465.
JOHNSON CONTROLS INC	200,621.	331,142.
JP MORGAN CHASE & CO	49,223.	50,351.
KANSAS CITY SOUTHERN NEW	23,013.	25,757.
KOMATSULTD SPON ADR NEW	24,080.	19,757.
KRAFT FOODS GROUP	180,054.	217,958.
KUBOTA CORP	19,252.	30,180.
L'OREAL CO ADR	8,453.	8,647.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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LANDSTAR SYSTEMS INC	85,073.	128,286.
LAUDER ESTEE COS INC	41,553.	54,908.
LIBERTY GLOBAL PLC CL A	57,052.	62,478.
LINCOLN ELECTRIC HOLDINGS	16,632.	50,295.
LINKEDIN CORP CL A	34,082.	30,356.
LOWES COS INC	240,954.	383,864.
LUXOTTICA GROUP SPA SPON ADR	17,298.	26,421.
LVMH MOET HENNESSY ADR	13,251.	20,313.
MAGNA INTL INC CL A	10,409.	20,105.
MANULIFE FINL CORP	14,812.	18,428.
MARATHON OIL CORP	179,519.	246,712.
MARSH & MCLENNAN COS INC	179,746.	265,110.
MASTER CARD INC CL A	46,684.	89,394.
MERCK & CO INC NEW	179,840.	215,615.
MERCK KGAA ADR	9,801.	17,865.
METTLER-TOLEDO INTL	12,748.	19,407.
MONDELEZ INTL INC	201,197.	259,420.
MONOTYPE IMAGING HLDGS	29,539.	34,409.
MONSANTO NEW	103,609.	155,128.
MORGAN STANLEY & CO	68,215.	81,285.
MOTOROLA SOLUTIONS INC	179,552.	250,898.
MTN GROUP LTD SPONS ADR	19,948.	22,911.
MUENCHENER ADR	16,766.	22,127.
NABORD INDS LTD	50,321.	44,871.
NESTLE SA REG ADR	56,747.	88,087.
NIKE INC CL B	64,990.	75,258.
NITTO DENKO CORP ADR	19,620.	16,467.
NOBLE CORP PLC	84,109.	78,087.
NOBLE ENERGY INC	44,276.	51,014.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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NORTHROP GRUMANN CORP	156,600.	321,481.
NOVARTIS AG SPON ADR	31,868.	46,299.
NOVO NORDISK A S ADR	11,816.	14,042.
NXP SEMICONDUCTORS NV	30,420.	45,654.
OCCIDENTAL PETE CORP	192,423.	214,355.
OWESN & MINOR INC NEW	105,044.	125,693.
PARTNERRE LTD	14,493.	19,399.
PATTERSON COS INC	96,296.	95,172.
PFIZER INC	139,529.	234,810.
PHILIP MORRIS INTL INC	20,670.	22,741.
POTASH CORP	80,900.	81,840.
PRECISION CASTPARTS CORP	53,664.	89,677.
PRICELINE COM INC	100,522.	181,334.
PRUDENTIAL PLC COM NEW	31,941.	57,150.
QUALCOMM INC	59,637.	67,939.
QUEST DIAGNOSTICS	179,937.	160,031.
QUESTAR CORP	71,658.	72,441.
R L I CORP	82,139.	145,291.
RALPH LAUREN CORP	46,369.	51,558.
RANGE RESOURCES CORP	48,698.	52,272.
RAYTHEON COMPANY	179,660.	289,968.
RECKITT BENCKISER PLC	9,572.	14,835.
RIO TINTO PLC	105,850.	106,371.
ROCHE HOLDINGS LTD	14,084.	25,623.
ROSS STORES INC	46,752.	55,973.
ROYAL DUTCH SHELL PLC	14,187.	15,097.
RYANAIR HLDGS PLC	9,600.	14,642.
SABMILLER PLC ADR	15,183.	18,461.
SALESFORCE COM	89,943.	139,576.

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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SANDVIK AB SPON ADR	12,230.	13,518.
SAP AG SPON ADR	15,245.	22,134.
SBA COMMUNICATIONS CORP	38,398.	57,498.
SCHLUMBERGER LTD	142,079.	160,486.
SCHWAB CHARLES CORP NEW	33,964.	36,894.
SERVICENOW INC	22,939.	27,557.
SIEMENS AG ADR	15,431.	21,192.
SINGAPORE TELECOMM ADR	20,891.	20,748.
SKF AB SPON ADR	10,845.	14,436.
SMITH & NEPHEW PLC ADR	13,084.	18,509.
STARBUCKS CORP	85,193.	129,265.
SUN HYDRAULICS INC	29,453.	32,664.
SUNCOR ENERGY INC NEW	90,681.	88,712.
SVENSKA CELLULOZA AB SP ADR	12,469.	24,025.
SWWATCH GRP AG ADR	13,985.	16,534.
SYNGENTA AG-ADR	14,753.	17,027.
SYNTEL INC	82,331.	166,711.
TAIWAN SEMICONDUCTOR	12,754.	20,126.
TALISMAN ENERGY INC	22,738.	17,300.
TECHNIP SA ADR	8,145.	8,287.
TECK RESOURCES LTD	21,474.	17,973.
TENARIS S A SPON ADR	71,255.	76,632.
THOR INDUSTRIES	45,528.	59,041.
TOKYO ELECTRON LTD UNSPN	14,629.	16,624.
TOYOTA MOTOR CORP ADR	22,205.	24,506.
TRAVELERS COS INC	159,642.	253,150.
TURCKCELL ILETISM	20,358.	17,849.
TWENTY-FIRST CENTURY CL A	79,214.	99,215.
UBS AG REG	2,988.	30,916.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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ULTA SALON COSMETICS	50,136.	50,770.
UNILEVER N V ADR	32,646.	41,316.
UNION PACIFIC CORP	127,154.	183,624.
UNITED OVERSEAS BK LTD	18,732.	19,264.
UNITED TECHNOLOGIES CORP	40,442.	75,449.
VALE SA ADR	98,841.	70,333.
VERIZON COMM COM	178,124.	194,791.
VISA INC CL A	109,836.	195,513.
WALMART DE MEXICO	12,301.	12,198.
WASTE MGMT INC	177,731.	239,516.
WD-40 CO COM	76,228.	144,431.
WEATHERFORD INTL LTD REG	13,730.	87,844.
WEST AMERICA BANCCORP	79,878.	95,982.
WHOLE FOODS MARKET	13,996.	14,804.
WOLVERINE WORLD WIDE INC	98,708.	155,265.
WOODSIDE PETE LTD SPON ADR	10,858.	11,424.
WORLD FUEL SERVICE CORP	41,762.	64,999.
WPP PLC NEW	11,247.	12,635.
WYNN RESORTS LTD	43,093.	60,205.
XEROX CORP	178,190.	275,200.
YARA INTL ASA	2,783.	3,263.
ZOETIS INC	63,215.	64,040.
AAC TECH HLDGS UNSPON ADR	3,501.	4,847.
VOLKSWAGEN AG SPON ADR	10,176.	15,408.
CENTRAL FEDERAL CORP		256,286.
MATADOR RESOURCES CO	57,600.	89,472.
ACE LIMITED	89,192.	129,413.
AGRIUM INC	108,771.	109,776.
APPLE INC	110,428.	135,206.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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AT&T INC	91,149.	108,996.
BANK NEW YORK MELLON	103,979.	146,748.
BAXTER INTERNATIONAL INC	154,868.	163,443.
BERKSHIRE HATHAWAY INC	170,742.	243,048.
CHEVRON CORPORATION	72,278.	87,437.
CISCO SYSTEMS INC	116,574.	107,888.
CLIFFS NATURAL RESOURCES	97,322.	53,075.
COCA COLA COMPANY	68,992.	82,620.
COMPUTER SCIENCES CORP	32,135.	55,880.
CONOCO PHILLIPS	44,723.	56,520.
CVS CAREMARK CORP	75,683.	132,405.
DEVON ENERGY CORP	72,422.	76,719.
DU PONT EI DE NEMOURS	109,245.	123,443.
EATON CORP PLC	136,886.	201,718.
EXELIS INC	69,445.	112,454.
EXXON MOBIL CORP	67,521.	92,598.
GENERAL ELECTRIC CO	71,869.	120,529.
GREIF INC CL A	99,455.	110,040.
HONEYWELL INTL INC	84,016.	132,487.
HYSTER YALE MATERIAL INC CL A	75,454.	139,740.
INTEL CORP	105,432.	119,393.
J M SMUCKER CO	87,030.	106,211.
JOHNSON CONTROLS INC	68,229.	120,555.
JPMORGAN CHASE & CO	128,383.	178,364.
KRAFT FOODS GROUP	43,617.	56,444.
L BRANDS INC	44,667.	58,758.
MCDONALDS CORP	75,858.	97,030.
MERCK & CO INC NEW	111,430.	145,145.
MICROSOFT CORP	77,924.	101,007.

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MONDELEZ INTL INC	36,547.	63,222.
PENTAIR LTD	65,919.	132,039.
PEPSICO INC	96,444.	116,116.
PFIZER INC	109,567.	157,438.
PHILLIPS 66	66,996.	100,269.
PNC FINANCIAL SERVICES	101,142.	124,128.
US BANCORP NEW	77,117.	109,080.
VALMONT IND INC COM	118,175.	119,296.
VODAFONE GROUP PLC	98,970.	137,585.
WAL-MART STORES INC	48,330.	70,821.
WASTE MGMT INC DEL	76,234.	103,739.
WELLPOINT INC	57,617.	92,390.
WESTERN UNION CO	91,428.	94,875.
XYLEM INC	61,641.	76,120.
TOTALS	17,951,346.	24,914,487.

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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2012 INFORMATION ATTACHED		
100,000 ALLSTATE CORP	108,893.	102,740.
200,000 WELLS FARGO & CO	212,162.	205,152.
25,000 BERKSHIRE HATHAWAY	25,000.	26,107.
250,000 PROCTOR & GAMBLE	262,688.	258,403.
10,000 MAYTAG CORP	10,350.	10,414.
20,000 PETROHAWK ENERGY CORP	20,282.	20,469.
150,000 SOUTHERN COPPER CORP	170,385.	160,316.
100,000 GENERAL ELEC CAP CORP	100,900.	100,632.
100,000 CITIGROUP INC	108,950.	108,198.
100,000 GENERAL ELEC CAP CORP	99,871.	99,687.
250,000 GOLDMAN SACHS GROUP	263,643.	270,755.
100,000 KRAFT FOODS INC	110,251.	106,330.
100,000 CVS CORP SENIOR NOTES	117,793.	112,910.
20,000.00 WALT DISNEY		22,586.
53,000 FIFTH THIRD BANCORP	51,993.	52,385.
250,000 HEWLETT PACKARD	273,240.	273,390.
50,000 BK OF OKLAHOMA	49,375.	49,280.
200,000 AMERICAN EXPRESS	229,676.	230,532.
250,000 IBM CORP	284,125.	287,703.
250,000 COCA-COLA CO	292,935.	283,975.
150,000 DANAHER CORP	169,293.	170,073.
200,000 COMCAST CORP	235,508.	230,276.
250,000 CONOCO PHILLIPS	266,903.	282,898.
150,000 DOW CHEMICAL	174,938.	171,848.
25,000 PEPSICO INC	26,142.	31,372.
100,000 AMGEN INC	114,440.	115,347.
250,000 CORNELL UNIVERSITY	270,535.	285,655.
100,000 VERIZON COMMUNICATIONS	113,676.	117,544.

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW
 FORM 990PF, PART II - CORPORATE BONDS
 =====

20-8374445

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
200,000 J P MORGAN CHASE	244,780.	235,750.
100,000 NORFOLK SOUTHERN CORP	116,011.	115,479.
100,000 ORACLE CORP	110,681.	105,771.
15,000 GOLDMAN SACHS GRP INC	14,513.	14,808.
100,000 AETNA INC	104,350.	103,677.
100,000 UNITED TECHNOLOGIES IN	140,160.	131,686.
50,000 J P MORGAN CHASE	49,000.	48,705.
100,000 GOOGLE INC	110,326.	104,111.
30,000 J P MORGAN CHASE	29,700.	30,000.
100,000 MANULIFE FINL CORP	101,770.	104,220.
150,000 VALE OVERSEAS LTD	166,310.	163,659.
95,000 BHP BILLITON FINANCE	108,864.	104,073.
50,000 AMERICA MOVIL SAB	57,761.	56,545.
150,000 PETROBRAS INTL FIN CO	169,103.	158,979.
100,000 AMERICA MOVIL SAB	102,901.	108,830.
25,000 ROYAL BK OF SCOTLAND NV	23,250.	24,909.

TOTALS

 5,813,427.
 =====

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
CLEVELAND CAPITAL LP	C	325,853.	372,445.
ELIZABETH PARK CAPITAL LP	C	314,492.	352,525.
INVESTORS DIVERSIFIED RLTY LP	C	194,473.	113,898.
LAS VEGAS RV RESORTS-PH LLC	C	162,675.	200,000.
MCDONALD USAF LP	C	848,812.	1,000,000.
METHOD ADVISORS 2009 LP	C	520,294.	420,738.
EDEN ROCK MONTENEGRO LLC	C	300,000.	300,000.
PHICAL INC	C	250,000.	250,000.
TOTALS		2,916,599.	3,009,606.

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.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

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

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

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	3,809,386.	3,556,662.	3,275.	255,999.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 255,999.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	6,807,798.	6,337,180.	80,595.	551,213.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13 26.
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 551,239.

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

Schedule D (Form 1041) 2013

JSA
3F1210 1 000

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		255,999.
18	Net long-term gain or (loss):			
	a Total for year	18a		551,239.
	b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	18b		
	c 28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a ▶	19		807,238.

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

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000	20	()
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Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

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

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

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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

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

Name(s) shown on return

Social security number or taxpayer identification number

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	500. BAXTER INTL INC	11/15/2012	01/02/2013	33,648.00	31,774.00			1,874.00
	114. AMERICAN TOWER CORP R	07/06/2012	01/03/2013	8,778.00	8,073.00			705.00
	177. COACH INC	07/06/2012	01/03/2013	9,823.00	10,138.00			-315.00
	800. COMPUTER SCIENCES COR	05/16/2012	01/08/2013	32,449.00	21,455.00			10,994.00
	428. FRESENIUS MED CARE AG ADR	10/24/2012	01/08/2013	14,356.00	14,821.00			-465.00
	152. COACH INC	07/06/2012	01/10/2013	8,687.00	8,706.00			-19.00
	112. LAS VEGAS SANDS CORP	07/06/2012	01/11/2013	5,843.00	4,729.00			1,114.00
	255. RANGE RESOURCES CORP	07/06/2012	01/11/2013	16,206.00	15,397.00			809.00
	65. VISA INC CL A	07/06/2012	01/11/2013	10,408.00	8,127.00			2,281.00
	171. MICHAEL KORS HOLDINGS	07/06/2012	01/11/2013	9,003.00	7,326.00			1,677.00
	1928. HENNES & MAURITZ AB	10/24/2012	01/14/2013	13,072.00	13,390.00			-318.00
	815. ALLIANZ SE SPONS ADR	07/06/2012	01/15/2013	11,510.00	7,758.00			3,752.00
	329.43 GNMA PL #794520 7/15/42	09/13/2012	01/15/2013	329.00	357.00			-28.00
	796. MUENCHENER UNSPONS AD	07/06/2012	01/15/2013	14,304.00	10,937.00			3,367.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

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

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

Sales and Other Dispositions of Capital Assets

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

2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2320. NATIONAL BEVERAGE CO	01/18/2012	01/15/2013	32,783.00	36,772.00			-3,989.00
	545.39 GNMA II PL #796706 3/20/32	09/13/2012	01/20/2013	545.00	599.00			-54.00
	346. COACH INC	08/29/2012	01/23/2013	17,896.00	19,670.00			-1,774.00
	158. INTUIT INC	07/06/2012	01/24/2013	10,133.00	9,083.00			1,050.00
	121. INDITEX UNSPONS ADR	07/06/2012	01/25/2013	3,497.00	2,368.00			1,129.00
	177. EDWARDS LIFESCIENCES	07/06/2012	01/29/2013	16,018.00	17,986.00			-1,968.00
	60. VMWARE INC.	11/06/2012	01/29/2013	4,675.00	5,532.00			-857.00
	206. VMWARE INC.	11/07/2012	01/30/2013	15,994.00	18,893.00			-2,899.00
	115. INTUIT INC	07/06/2012	01/31/2013	7,187.00	6,611.00			576.00
	156. VMWARE INC.	12/12/2012	01/31/2013	11,999.00	14,142.00			-2,143.00
	5681. COMCAST CORP-CL A	07/05/2012	02/04/2013	215,510.00	180,113.00			35,397.00
	176. ECOLAB INC	07/06/2012	02/04/2013	12,892.00	11,923.00			969.00
	129. INTUIT INC	07/06/2012	02/04/2013	8,012.00	7,416.00			596.00
	233. MICHAEL KORS HOLDINGS	07/06/2012	02/04/2013	12,840.00	9,982.00			2,858.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶</p>								

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

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

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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					(f) Code(s) from instructions	(g) Amount of adjustment	
802. CASS INFORMATION SYS	12/14/2012	02/05/2013	31,170.00	23,579.00			7,591.00
633.6 CASS INFORMATION SYS	08/29/2012	02/05/2013	24,625.00	23,579.00			1,046.00
283. MCGRAW HILL COMPANIES	12/12/2012	02/05/2013	13,432.00	15,870.00			-2,438.00
145. MICHAEL KORS HOLDINGS	07/06/2012	02/05/2013	7,945.00	6,212.00			1,733.00
222. EDWARDS LIFESCIENCES	07/28/2012	02/06/2013	18,908.00	22,612.00			-3,704.00
100000. FNMA V-A 2/06/17	02/21/2012	02/06/2013	100,000.00	100,024.00			-24.00
419. MCGRAW HILL COMPANIES	12/17/2012	02/06/2013	18,616.00	23,095.00			-4,479.00
321. INTUIT INC	12/13/2012	02/08/2013	19,342.00	18,455.00			887.00
408. VODAFONE GROUP SPONS	09/27/2012	02/14/2013	10,644.00	11,609.00			-965.00
182. WILLIAMS COS INC	12/13/2012	02/14/2013	6,479.00	5,716.00			763.00
323.95 GNMA PL #794520 7/15/42	09/13/2012	02/15/2013	324.00	351.00			-27.00
215. WILLIAMS COS INC	12/13/2012	02/15/2013	7,530.00	6,752.00			778.00
557.84 GNMA II PL #796706 3/20/32	09/13/2012	02/20/2013	558.00	613.00			-55.00
276. AFLAC INC	07/06/2012	02/25/2013	13,660.00	11,702.00			1,958.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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20-8374445

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	200. EATON CORP PLC	12/03/2012	02/25/2013	12,193.00	10,331.00			1,862.00
	808. WILLIAMS COS INC	12/14/2012	03/01/2013	27,414.00	25,343.00			2,071.00
	123. EXPRESS SCRIPTS HLDG	07/06/2012	03/06/2013	7,143.00	6,607.00			536.00
	35. VISA INC CL A	07/06/2012	03/12/2013	5,583.00	4,376.00			1,207.00
	129. CERNER CORP	07/06/2012	03/13/2013	11,965.00	10,566.00			1,399.00
	108. EBAY INC	04/27/2012	03/13/2013	5,534.00	4,421.00			1,113.00
	4109. SAFEWAY INC	07/05/2012	03/13/2013	98,620.00	73,413.00			25,207.00
	467. HALLIBURTON CO	07/05/2012	03/14/2013	19,565.00	13,761.00			5,804.00
	61. SALESFORCE.COM	07/06/2012	03/14/2013	10,965.00	8,183.00			2,782.00
	313.86 GNMA PL #794520 7/15/42	09/13/2012	03/15/2013	314.00	341.00			-27.00
	261. HCA HOLDINGS INC	11/07/2012	03/15/2013	9,946.00	8,656.00			1,290.00
	296. HALLIBURTON CO	07/05/2012	03/19/2013	11,501.00	8,722.00			2,779.00
	1667. BANCO BILBAO VIZCAYA	01/15/2013	03/20/2013	15,844.00	15,465.00			379.00
	549.42 GNMA II PL #796706 3/20/32	09/13/2012	03/20/2013	549.00	604.00			-55.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

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

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.
► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
51.	NASPERS LTD SPONS ADR	07/06/2012	03/20/2013	3,254.00	2,759.00			495.00
375.	99889 ORACLE CORPORATI	03/18/2013	03/21/2013	12,220.00	13,634.00			-1,414.00
376.	00111 ORACLE CORPORATI	03/14/2013	03/21/2013	12,220.00	13,645.00	W	1,425.00	
376.	ORACLE CORPORATION	03/11/2013	03/22/2013	11,958.00	15,046.00			-3,088.00
190.	COVIDIEN PLC	07/06/2012	03/22/2013	12,658.00	10,092.00			2,566.00
254.	HCA HOLDINGS INC	11/07/2012	03/27/2013	10,273.00	8,424.00			1,849.00
610.	CITIGROUP INC	03/15/2013	04/03/2013	25,888.00	29,016.00			-3,128.00
171.	HCA HOLDINGS INC	11/09/2012	04/03/2013	6,498.00	5,476.00			1,022.00
99.	YUM! BRANDS INC	07/06/2012	04/03/2013	6,661.00	6,357.00			304.00
208.	NASPERS LTD SPONS ADR	12/18/2012	04/04/2013	12,746.00	12,089.00			657.00
21.	NITTO DENKO CORP-UNSP0	07/06/2012	04/04/2013	670.00	929.00			-259.00
654.	TERADATA CORP	12/13/2012	04/04/2013	33,279.00	41,843.00			-8,564.00
543.	HCA HOLDINGS INC	12/21/2012	04/05/2013	20,194.00	16,903.00			3,291.00
167.	EMC CORP MASS	07/06/2012	04/10/2013	3,889.00	3,967.00			-78.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

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

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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Name(s) shown on return

Social security number or taxpayer identification number

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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

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

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

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	3088. SAFEWAY INC	07/05/2012	04/10/2013	79,649.00	55,172.00			24,477.00
	863. FLUOR CORP	12/12/2012	04/15/2013	48,078.00	41,927.00			6,151.00
	5674.84 GNMA PL #794520 7/15/42	09/13/2012	04/15/2013	5,675.00	6,157.00			-482.00
	99. BAIDU INC SPONS ADR	01/11/2013	04/16/2013	8,945.00	11,163.00			-2,218.00
	48. PRECISION CASTPARTS CO	07/06/2012	04/16/2013	8,997.00	7,797.00			1,200.00
	177. RANGE RESOURCES CORP	07/06/2012	04/17/2013	12,878.00	10,687.00			2,191.00
	105. RANGE RESOURCES CORP	07/06/2012	04/17/2013	7,561.00	6,340.00			1,221.00
	24. BROOKFIELD PROPERTY PA	04/15/2013	04/17/2013	529.00	524.00			5.00
	564.62 GNMA II PL #796706 3/20/32	09/13/2012	04/20/2013	565.00	620.00			-55.00
	316.66 GNMA II PL #AC8644 1/20/43	02/20/2013	04/20/2013	317.00	341.00			-24.00
	37. COMPANHIA DE BEBIDAS P	12/18/2012	04/22/2013	1,459.00	1,471.00			-12.00
	119.00663 YUM! BRANDS INC	07/06/2012	04/23/2013	7,564.00	7,642.00			-78.00
	105.99337 YUM! BRANDS INC	07/06/2012	04/23/2013	6,737.00	6,806.00	W	69.00	
	41. BIOGEN IDEC INC	07/06/2012	04/24/2013	8,481.00	5,832.00			2,649.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

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

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Sales and Other Dispositions of Capital Assets

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2013

Attachment Sequence No **12A**

Department of the Treasury
Internal Revenue Service

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

Name(s) shown on return

Social security number or taxpayer identification number

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
274.	BAIDU INC SPONS ADR	02/04/2013	04/26/2013	23,194.00	30,399.00			-7,205.00
201.	COVIDIEN PLC	07/06/2012	04/26/2013	12,470.00	10,676.00			1,794.00
208.	COVIDIEN PLC	07/06/2012	04/26/2013	12,822.00	11,048.00			1,774.00
283.	RANGE RESOURCES CORP	02/06/2013	04/29/2013	21,076.00	19,288.00			1,788.00
268.	COVIDIEN PLC	12/13/2012	04/29/2013	16,857.00	14,352.00			2,505.00
36.	BIOGEN IDEC INC	07/06/2012	05/02/2013	7,822.00	5,121.00			2,701.00
62.	ECOLAB INC	07/06/2012	05/02/2013	5,214.00	4,200.00			1,014.00
1400.	DOLE FOOD CO INC	01/28/2013	05/03/2013	14,017.00	15,322.00			-1,305.00
247.	L'OREAL CO UNSPONS AD	05/07/2013	05/08/2013	8,472.00	8,472.00			
56.	BIOGEN IDEC INC	07/06/2012	05/10/2013	11,865.00	7,966.00			3,899.00
77.	CERNER CORP	07/06/2012	05/10/2013	7,281.00	6,307.00			974.00
112.	CST BRANDS INC	05/02/2013	05/15/2013	3,702.00	3,477.00			225.00
400.	COMPUTER SCIENCES COR	05/16/2012	05/15/2013	18,750.00	10,728.00			8,022.00
460.	FACEBOOK INC-A	10/25/2012	05/15/2013	12,208.00	10,470.00			1,738.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).</p>								

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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Name(s) shown on return

Social security number or taxpayer identification number

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	3153.28 GNMA PL #794520 7/15/42	09/13/2012	05/15/2013	3,153.00	3,421.00			-268.00
	107. ECOLAB INC	07/06/2012	05/17/2013	9,496.00	7,249.00			2,247.00
	124. GILEAD SCIENCES INC	10/02/2012	05/17/2013	6,880.00	8,556.00			-1,676.00
	553.22 GNMA II PL #796706 3/20/32	09/13/2012	05/20/2013	553.00	608.00			-55.00
	305.19 GNMA II PL #AC8644 1/20/43	02/20/2013	05/20/2013	305.00	328.00			-23.00
	96. ALLERGAN INC	10/31/2012	05/21/2013	9,427.00	8,544.00			883.00
	261. FACEBOOK INC-A	10/25/2012	05/21/2013	6,732.00	5,940.00			792.00
	15. MASTERCARD INC CL A	07/27/2012	05/21/2013	8,820.00	6,505.00			2,315.00
	55. RALPH LAUREN CORP	07/06/2012	05/21/2013	10,337.00	7,898.00			2,439.00
	90. ALLERGAN INC	10/31/2012	05/22/2013	8,856.00	8,010.00			846.00
	239. BNP PARIBAS SPONS ADR	02/01/2013	05/22/2013	6,905.00	7,683.00			-778.00
	494. FACEBOOK INC-A	11/14/2012	05/22/2013	12,356.00	10,655.00			1,701.00
	1290. TURKIYE GARANTI BANK ADR	07/06/2012	05/22/2013	7,784.00	5,031.00			2,753.00
	136. ALLERGAN INC	11/09/2012	05/23/2013	13,237.00	12,314.00			923.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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Name(s) shown on return

Social security number or taxpayer identification number

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	188. AXA SPONS ADR	07/05/2012	05/23/2013	3,608.00	2,433.00			1,175.00
	48. FRANKLIN RESOURCES INC	07/06/2012	05/23/2013	7,754.00	5,312.00			2,442.00
	336. FACEBOOK INC-A	11/15/2012	05/24/2013	8,228.00	7,273.00			955.00
	346. FACEBOOK INC-A	11/15/2012	05/24/2013	8,357.00	7,604.00			753.00
	1317. BANCO SANTANDER CHIL	04/04/2013	05/28/2013	33,634.00	26,959.00			6,675.00
	540. FACEBOOK INC-A	12/17/2012	05/28/2013	13,044.00	13,688.00			-644.00
	191. FEDEX CORPORATION	02/06/2013	05/28/2013	18,549.00	20,074.00			-1,525.00
	183. SANOFI SPONS ADR	04/15/2013	05/29/2013	10,232.00	9,836.00			396.00
	92. FEDEX CORPORATION	02/07/2013	05/30/2013	8,878.00	9,758.00			-880.00
	135. FEDEX CORPORATION	03/05/2013	05/31/2013	13,133.00	14,631.00			-1,498.00
	90. ECOLAB INC	07/06/2012	06/04/2013	7,606.00	6,097.00			1,509.00
	276. GLAXO SMITHKLINE SPON	12/11/2012	06/04/2013	14,241.00	12,149.00			2,092.00
	167. EXPRESS SCRIPTS HLDG	07/06/2012	06/05/2013	10,309.00	8,970.00			1,339.00
	251. GLAXO SMITHKLINE SPON	12/12/2012	06/05/2013	12,830.00	11,137.00			1,693.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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

Name(s) shown on return

Social security number or taxpayer identification number

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	300. WELLPOINT INC	08/15/2012	06/05/2013	22,735.00	17,252.00			5,483.00
	329. GLAXO SMITHKLINE SPON	12/14/2012	06/06/2013	16,789.00	14,541.00			2,248.00
	169. LAS VEGAS SANDS CORP	07/06/2012	06/06/2013	9,597.00	7,136.00			2,461.00
	622. ISRAEL CHEMICALS LTD	04/04/2013	06/07/2013	6,896.00	6,974.00			-78.00
	142. LAS VEGAS SANDS CORP	07/06/2012	06/07/2013	8,147.00	5,996.00			2,151.00
	159. SANOFI SPONS ADR	04/15/2013	06/07/2013	8,401.00	8,546.00	W	145.00	
	164. SANOFI SPONS ADR	04/16/2013	06/07/2013	8,620.00	8,873.00	W	253.00	
	228. LAS VEGAS SANDS CORP	07/06/2012	06/10/2013	13,248.00	9,628.00			3,620.00
	500. GREIF INC-CL A	01/02/2013	06/11/2013	26,579.00	23,142.00			3,437.00
	52. FRANKLIN RESOURCES INC	07/06/2012	06/12/2013	7,513.00	5,755.00			1,758.00
	222. LAS VEGAS SANDS CORP	07/06/2012	06/14/2013	12,525.00	9,374.00			3,151.00
	303.57 GNMA PL #794520 7/15/42	09/13/2012	06/15/2013	304.00	329.00			-25.00
	786. GRUPO TELEVISA SA DE	04/04/2013	06/17/2013	18,613.00	17,350.00			1,263.00
	219. VALERO ENERGY CORP	04/10/2013	06/17/2013	8,322.00	9,398.00			-1,076.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

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

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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Social security number or taxpayer identification number

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20-8374445

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	341. LENNAR CORP-CL A	10/19/2012	06/18/2013	13,181.00	12,908.00			273.00
	2400. DOLE FOOD CO INC	01/28/2013	06/19/2013	30,777.00	26,267.00			4,510.00
	2751. SAFEWAY INC	07/05/2012	06/19/2013	65,870.00	49,151.00			16,719.00
	230. VALERO ENERGY CORP	04/11/2013	06/19/2013	8,850.00	9,613.00			-763.00
	40575.91 GNMA II PL #79670 3/20/32	09/13/2012	06/20/2013	40,576.00	44,583.00			-4,007.00
	309.81 GNMA II PL #AC8644 1/20/43	02/20/2013	06/20/2013	310.00	333.00			-23.00
	40. INTL. BUSINESS MACHINE	07/19/2012	06/20/2013	7,916.00	7,766.00			150.00
	201. LENNAR CORP-CL A	11/06/2012	06/21/2013	6,751.00	7,820.00			-1,069.00
	1124. ORACLE CORPORATION	05/02/2013	06/21/2013	34,153.00	37,784.00			-3,631.00
	325. VALERO ENERGY CORP	04/30/2013	06/21/2013	11,358.00	13,543.00			-2,185.00
	246. LENNAR CORP-CL A	12/13/2012	06/25/2013	8,846.00	9,453.00			-607.00
	238. VALERO ENERGY CORP	04/30/2013	06/25/2013	8,302.00	9,760.00			-1,458.00
	397. WALGREEN CO	05/22/2013	07/01/2013	17,645.00	20,146.00			-2,501.00
	281. WALGREEN CO	05/24/2013	07/05/2013	12,343.00	14,177.00			-1,834.00
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►							

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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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1	(a) Description of property (Example. 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	473. NEWS CORP/NEW CL A	07/01/2013	07/08/2013	7,372.00	6,284.00			1,088.00
	194. WALGREEN CO	05/28/2013	07/09/2013	8,881.00	9,793.00			-912.00
	51. INTL. BUSINESS MACHINE	07/23/2012	07/10/2013	9,812.00	9,780.00			32.00
	67. INTL. BUSINESS MACHINE	09/07/2012	07/11/2013	12,921.00	12,959.00			-38.00
	86. ALEXION PHARMACEUTICAL	04/03/2013	07/12/2013	9,833.00	8,551.00			1,282.00
	312.91 GNMA PL #794520 7/15/42	09/13/2012	07/15/2013	313.00	340.00			-27.00
	45. INTL. BUSINESS MACHINE	09/07/2012	07/19/2013	8,750.00	8,946.00			-196.00
	152. WHOLE FOODS MKT INC	04/23/2013	07/19/2013	8,480.00	6,708.00			1,772.00
	440.08 GNMA II PL #796706 3/20/32	09/13/2012	07/20/2013	440.00	484.00			-44.00
	322.01 GNMA II PL #AC8644 1/20/43	02/20/2013	07/20/2013	322.00	346.00			-24.00
	5000. DOLE FOOD CO INC	06/05/2013	07/22/2013	64,045.00	52,013.00			12,032.00
	69. INTL. BUSINESS MACHINE	03/21/2013	07/22/2013	13,454.00	14,423.00			-969.00
	158. WHOLE FOODS MKT INC	05/30/2013	07/23/2013	8,758.00	6,973.00			1,785.00
	1. FRANKLIN RESOURCES INC	08/29/2012	07/25/2013	145.00	118.00			27.00
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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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	23. INTUITIVE SURGICAL INC	10/17/2012	07/25/2013	8,537.00	12,071.00			-3,534.00
	1103. WELLS FARGO & CO	12/20/2012	07/25/2013	48,052.00	37,910.00			10,142.00
	1500. WESTERN UNION CO	05/20/2013	07/25/2013	25,806.00	24,920.00			886.00
	265. NXP SEMICONDUCTORS	01/11/2013	07/25/2013	8,842.00	7,648.00			1,194.00
	. SIEMENS AG SPONS ADR		07/26/2013	458.00				458.00
	25. INTUITIVE SURGICAL INC	06/06/2013	07/30/2013	9,766.00	12,618.00			-2,852.00
	23. INTUITIVE SURGICAL INC	06/06/2013	07/31/2013	8,968.00	11,536.00			-2,568.00
	160. WHOLE FOODS MKT INC	05/30/2013	07/31/2013	8,867.00	7,061.00			1,806.00
	100. XYLEM INC-W/I	11/05/2012	08/01/2013	2,527.00	2,613.00			-86.00
	55. EQUINIX INC	04/10/2013	08/05/2013	9,709.00	11,888.00			-2,179.00
	400. GREIF INC-CL A	01/02/2013	08/06/2013	22,651.00	18,514.00			4,137.00
	14. EXPRESS SCRIPTS HLDG	08/29/2012	08/09/2013	916.00	869.00			47.00
	57. ALEXION PHARMACEUTICAL	04/03/2013	08/12/2013	6,202.00	5,667.00			535.00
	665. DELTA AIR LINES INC	01/16/2013	08/13/2013	12,892.00	9,184.00			3,708.00
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Department of the Treasury
Internal Revenue Service

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4.	BANCOLOMBIA SPONS ADR	10/31/2012	08/14/2013	239.00	251.00	W	12.00	
4.	L'OREAL CO UNSPONS ADR	05/08/2013	08/14/2013	137.00	137.00			
18.	RECKITT BENCKISER GROU	12/21/2012	08/14/2013	255.00	183.00			72.00
12.	SWATCH GROUP AG UNSPON	01/14/2013	08/14/2013	367.00	336.00			31.00
1.	TOYOTA MOTOR CORP SPONS	12/24/2012	08/14/2013	129.00	91.00			38.00
154.	EQUINIX INC	07/02/2013	08/15/2013	25,718.00	31,691.00			-5,973.00
3714.93	GNMA PL #794520 7/15/42	09/13/2012	08/15/2013	3,715.00	4,031.00			-316.00
286.	HOME DEPOT INC	10/10/2012	08/15/2013	21,618.00	17,578.00			4,040.00
409.	BEST BUY COMPANY INC	04/04/2013	08/20/2013	13,851.00	10,114.00			3,737.00
441.87	GNMA II PL #796706 3/20/32	09/13/2012	08/20/2013	442.00	486.00			-44.00
311.87	GNMA II PL #AC8644 1/20/43	02/20/2013	08/20/2013	312.00	335.00			-23.00
1199.	TURKIYE GARANTI BANK ADR	09/27/2012	08/20/2013	4,400.00	5,177.00			-777.00
330.	SANOFI SPONS ADR	04/16/2013	08/21/2013	16,707.00	18,853.00			-2,146.00
2890.	TURKIYE GARANTI BANK ADR	06/14/2013	08/21/2013	10,210.00	14,020.00			-3,810.00
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						(f) Code(s) from instructions	(g) Amount of adjustment	
46.	KONINKLIJKE AHOLD SPON	04/04/2013	08/23/2013	792.00	599.00			193.00
75.	CLIFFS NATURAL RESOURC	10/08/2012	08/27/2013	1,638.00	3,008.00	W	1,370.00	
419.	SANOFI SPONS ADR	06/06/2013	08/28/2013	20,603.00	22,513.00			-1,910.00
178.	SANOFI SPONS ADR	06/07/2013	08/29/2013	8,756.00	9,376.00			-620.00
99.	HOME DEPOT INC	11/08/2012	09/03/2013	7,393.00	6,100.00			1,293.00
269.	SANOFI SPONS ADR	06/07/2013	09/03/2013	12,659.00	14,196.00			-1,537.00
163.	YUM! BRANDS INC	02/05/2013	09/03/2013	11,429.00	10,037.00			1,392.00
175.	HOME DEPOT INC	11/12/2012	09/04/2013	12,983.00	10,712.00			2,271.00
127.	YUM! BRANDS INC	02/05/2013	09/04/2013	8,789.00	7,820.00			969.00
303.	HOME DEPOT INC	12/13/2012	09/05/2013	22,281.00	19,304.00			2,977.00
100000.	BARRICK GOLD CORP 4/01/19	09/25/2012	09/10/2013	112,940.00	124,131.00			-11,191.00
273.07	GNMA II PL #AB9234 11/20/42	08/16/2013	09/20/2013	273.00	285.00			-12.00
347.39	GNMA II PL #AC8644 1/20/43	02/20/2013	09/20/2013	347.00	374.00			-27.00
189.	ABBOTT LABS	03/28/2013	09/25/2013	6,338.00	6,656.00			-318.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

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

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

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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

Name(s) shown on return

Social security number or taxpayer identification number

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
694.	ABBOTT LABS	04/17/2013	09/25/2013	23,350.00	24,764.00			-1,414.00
2254.09	FNMA PL #AL3804 11/01/42	08/16/2013	09/25/2013	2,254.00	2,400.00			-146.00
444.	JP MORGAN CHASE & CO	06/21/2013	09/25/2013	22,619.00	23,268.00			-649.00
34.	CABOT OIL & GAS CORP	12/13/2013	09/26/2013	1,244.00	815.00			429.00
415.	ABBOTT LABS	06/20/2013	09/27/2013	13,815.00	15,143.00			-1,328.00
258.	ZURICH INSURANCE GROU	08/14/2013	09/27/2013	6,631.00	6,774.00			-143.00
366.	JP MORGAN CHASE & CO	06/24/2013	10/02/2013	19,017.00	18,835.00			182.00
125.	UNITEDHEALTH GROUP IN	12/13/2012	10/09/2013	8,939.00	7,058.00			1,881.00
378.	BEST BUY COMPANY INC	04/05/2013	10/16/2013	15,693.00	9,419.00			6,274.00
239.33	GNMA II PL #AB9234 11/20/42	08/16/2013	10/20/2013	239.00	250.00			-11.00
317.04	GNMA II PL #AC8644 1/20/43	02/20/2013	10/20/2013	317.00	341.00			-24.00
462.	DELTA AIR LINES INC	01/23/2013	10/23/2013	11,758.00	6,379.00			5,379.00
1289.71	FNMA PL #AL3804 11/01/42	08/16/2013	10/25/2013	1,290.00	1,373.00			-83.00
351.	BEST BUY COMPANY INC	04/08/2013	10/28/2013	15,326.00	8,894.00			6,432.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

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

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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Name(s) shown on return

Social security number or taxpayer identification number

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
80.	TRANSOCEAN LTD	08/07/2013	10/28/2013	3,888.00	3,874.00			14.00
374.	NXP SEMICONDUCTORS	01/17/2013	10/28/2013	15,342.00	11,046.00			4,296.00
177.	MICHAEL KORS HOLDINGS	09/05/2013	10/29/2013	13,679.00	13,213.00			466.00
41.	MALLINCKRODT PLC	08/14/2013	10/30/2013	1,738.00	1,742.00			-4.00
193.	MICHAEL KORS HOLDINGS	09/17/2013	10/30/2013	15,046.00	14,581.00			465.00
224.	FMC TECHNOLOGIES INC	01/23/2013	10/31/2013	11,434.00	10,393.00			1,041.00
126.	MICHAEL KORS HOLDINGS	09/17/2013	10/31/2013	9,700.00	9,412.00			288.00
1350.	XYLEM INC-W/I	11/05/2012	11/01/2013	44,715.00	35,276.00			9,439.00
337.	FACEBOOK INC-A	07/25/2013	11/04/2013	16,447.00	11,075.00			5,372.00
489.	F5 NETWORKS INC	08/15/2013	11/04/2013	39,296.00	43,626.00			-4,330.00
156.	PIONEER NATURAL RESOU	07/09/2013	11/07/2013	29,303.00	21,501.00			7,802.00
131.	PIONEER NATURAL RESOU	07/09/2013	11/08/2013	25,027.00	20,041.00			4,986.00
396.	LULULEMON ATHLETICA I	06/12/2013	11/14/2013	26,248.00	28,565.00			-2,317.00
47.	FUJI HEAVY INDUS UNSPO	04/22/2013	11/15/2013	2,649.00	1,692.00			957.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

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

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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Name(s) shown on return

Social security number or taxpayer identification number

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	9. SINGAPORE TELECOM SPONS	01/15/2013	11/15/2013	273.00	251.00			22.00
	64. SOCIEDAD QUIMICA MINER	08/07/2013	11/15/2013	1,725.00	2,245.00			-520.00
	9. VOLKSWAGEN AG SPONS ADR	04/22/2013	11/15/2013	472.00	335.00			137.00
	454. BEST BUY COMPANY INC	04/08/2013	11/19/2013	18,079.00	11,700.00			6,379.00
	2307.05 GNMA II PL #AB9234 11/20/42	08/16/2013	11/20/2013	2,307.00	2,408.00			-101.00
	322.21 GNMA II PL #AC8644 1/20/43	02/20/2013	11/20/2013	322.00	346.00			-24.00
	9. ALEXION PHARMACEUTICALS	04/03/2013	11/25/2013	1,101.00	895.00			206.00
	19. AMERICAN EXPRESS CO	05/22/2013	11/25/2013	1,604.00	1,460.00			144.00
	4. AMGEN INC	01/29/2013	11/25/2013	454.00	347.00			107.00
	39. APPLIED MATERIALS INC	09/24/2013	11/25/2013	672.00	673.00			-1.00
	6. ATHENAHEALTH INC	07/17/2013	11/25/2013	769.00	685.00			84.00
	5. BRISTOL MYERS SQUIBB CO	10/29/2013	11/25/2013	266.00	267.00	W	1.00	
	5. CHIPOTLE MEXICAN GRILL	10/08/2013	11/25/2013	2,663.00	2,126.00			537.00
	20. COGNIZANT TECHNOLOGY S CORP	05/09/2013	11/25/2013	1,857.00	1,360.00			497.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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Name(s) shown on return

Social security number or taxpayer identification number

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	21. DELTA AIR LINES INC	01/23/2013	11/25/2013	611.00	290.00			321.00
	6. DISNEY WALT CO NEW	01/23/2013	11/25/2013	420.00	321.00			99.00
	2. EOG RES INC	10/08/2013	11/25/2013	336.00	342.00			-6.00
	3. FACEBOOK INC-A	07/25/2013	11/25/2013	134.00	99.00			35.00
	1597.58 FNMA PL #AL3804 11/01/42	08/16/2013	11/25/2013	1,598.00	1,701.00			-103.00
	5. KANSAS CITY SOUTHERN	10/09/2013	11/25/2013	610.00	546.00			64.00
	8. LINKEDIN CORP-A	09/05/2013	11/25/2013	1,706.00	1,948.00			-242.00
	62. MORGAN STANLEY	05/30/2013	11/25/2013	1,964.00	1,592.00			372.00
	14. NIKE INC-CLASS B	08/06/2013	11/25/2013	1,105.00	932.00			173.00
	15. RANGE RESOURCES CORP	06/18/2013	11/25/2013	1,188.00	1,196.00			-8.00
	14. CHARLES SCHWAB CORP	10/15/2013	11/25/2013	347.00	329.00			18.00
	14. TWENTY-FIRST CENTURY F	07/01/2013	11/25/2013	467.00	347.00			120.00
	5. WYNN RESORTS LTD	08/15/2013	11/25/2013	820.00	694.00			126.00
	16. ZOETIS INC	04/09/2013	11/25/2013	500.00	534.00			-34.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

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

Social security number or taxpayer identification number

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1000. BAXTER INTL INC	11/24/2010	01/02/2013	67,295.00	49,748.00			17,547.00
	1575. HARRIS CORP DEL	12/09/2011	01/08/2013	77,072.00	60,547.00			16,525.00
	5865.54 GNMA PL #734437 5/15/41	05/19/2011	01/15/2013	5,866.00	6,193.00			-327.00
	2075. NATIONAL BEVERAGE CO	10/10/2011	01/15/2013	29,321.00	33,419.00			-4,098.00
	450. JP MORGAN CHASE & CO	11/05/2010	01/17/2013	20,886.00	18,542.00			2,344.00
	1688. COMPUTER SERVICE	03/04/2010	01/18/2013	49,795.00	30,806.00			18,989.00
	868.76 GNMA II PL #004688 5/20/25	08/03/2011	01/20/2013	869.00	945.00			-76.00
	5197.28 GNMA II PL #005082 6/20/41	06/28/2011	01/20/2013	5,197.00	5,522.00			-325.00
	5475.93 GNMA II PL #005139 8/20/41	08/30/2011	01/20/2013	5,476.00	5,817.00			-341.00
	11984.49 GNMA II PL #00512 7/20/41	10/18/2011	01/20/2013	11,984.00	12,627.00			-643.00
	5289.08 GNMA II PL #005175 9/20/41	10/18/2011	01/20/2013	5,289.00	5,756.00			-467.00
	140. CVS CAREMARK CORP	01/04/2012	01/22/2013	7,299.00	5,775.00			1,524.00
	75. CVS CAREMARK CORP	01/04/2012	01/24/2013	3,937.00	3,094.00			843.00
	153. STARBUCKS CORP	06/23/2010	01/24/2013	8,348.00	4,174.00			4,174.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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

Social security number or taxpayer identification number

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1630.81 FNMA PL #930285 11/01/18	08/03/2011	01/25/2013	1,631.00	1,751.00			-120.00
	343. QUALCOMM INC	09/15/2010	01/25/2013	22,039.00	14,328.00			7,711.00
	63. BAYER AG SPONS ADR	09/20/2011	01/30/2013	6,272.00	3,368.00			2,904.00
	348. AXA SPONS ADR	10/23/2009	01/31/2013	6,455.00	9,698.00			-3,243.00
	524. BARCLAYS PLC SPONS AD	05/20/2010	02/01/2013	9,930.00	8,735.00			1,195.00
	500000. GENERAL ELECTRIC C 2/01/13	10/23/2008	02/01/2013	500,000.00	500,000.00			
	67.00282 HSBC HOLDINGS PLC	10/23/2009	02/01/2013	3,804.00	3,884.00			-80.00
	108.99718 HSBC HOLDINGS PL	10/23/2009	02/01/2013	6,188.00	6,318.00	W	130.00	
	150000. INDIANA ST BND PRE 2/01/15	11/04/2011	02/01/2013	151,500.00	151,500.00			
	991. YOUNG INNOVATIONS INC	03/07/2011	02/01/2013	39,145.00	31,548.00			7,597.00
	1684. CASS INFORMATION SYS	05/16/2011	02/05/2013	65,450.00	57,020.00			8,430.00
	1852.4 CASS INFORMATION SY	05/16/2011	02/05/2013	71,995.00	57,020.00			14,975.00
	500. AMERICAN ELEC PWR INC	11/05/2010	02/06/2013	22,177.00	18,698.00			3,479.00
	600. JOHNSON CONTROLS INC	09/13/2010	02/12/2013	18,638.00	17,421.00			1,217.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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Social security number or taxpayer identification number

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	401. VODAFONE GROUP SPONS	01/19/2012	02/13/2013	10,718.00	10,828.00			-110.00
	850. HOME DEPOT INC	12/07/2010	02/14/2013	57,167.00	27,907.00			29,260.00
	109. VODAFONE GROUP SPONS	01/19/2012	02/14/2013	2,844.00	2,943.00			-99.00
	5555.91 GNMA PL #734437 5/15/41	05/19/2011	02/15/2013	5,556.00	5,866.00			-310.00
	16. APPLE INC	10/22/2009	02/19/2013	7,288.00	3,279.00			4,009.00
	22. APPLE INC	10/22/2009	02/20/2013	9,879.00	4,508.00			5,371.00
	872.6 GNMA II PL #004688 5/20/25	08/03/2011	02/20/2013	873.00	949.00			-76.00
	5567.2 GNMA II PL #005082 6/20/41	06/28/2011	02/20/2013	5,567.00	5,915.00			-348.00
	4849.99 GNMA II PL #005139 8/20/41	08/30/2011	02/20/2013	4,850.00	5,152.00			-302.00
	6602.14 GNMA II PL #005121 7/20/41	10/18/2011	02/20/2013	6,602.00	6,956.00			-354.00
	5583.18 GNMA II PL #005175 9/20/41	10/18/2011	02/20/2013	5,583.00	6,076.00			-493.00
	1656.42 FNMA PL #930285 11/01/18	08/03/2011	02/25/2013	1,656.00	1,778.00			-122.00
	52. BLACKROCK INC CL A	06/22/2011	02/28/2013	12,544.00	9,918.00			2,626.00
	205. QUALCOMM INC	11/15/2010	03/06/2013	13,672.00	9,108.00			4,564.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	100000. OHIO ST 10/01/19	02/11/2010	03/11/2013	122,210.00	100,906.00			21,304.00
	5932.69 GNMA PL #734437 5/15/41	05/19/2011	03/15/2013	5,933.00	6,264.00			-331.00
	17. INTUITIVE SURGICAL INC	05/18/2011	03/15/2013	7,856.00	6,001.00			1,855.00
	23. INTUITIVE SURGICAL INC	05/18/2011	03/15/2013	10,753.00	8,119.00			2,634.00
	876.45 GNMA II PL #004688 5/20/25	08/03/2011	03/20/2013	876.00	953.00			-77.00
	5057.16 GNMA II PL #005082 6/20/41	06/28/2011	03/20/2013	5,057.00	5,373.00			-316.00
	4449.51 GNMA II PL #005139 8/20/41	08/30/2011	03/20/2013	4,450.00	4,727.00			-277.00
	2061.76 GNMA II PL #005121 7/20/41	10/18/2011	03/20/2013	2,062.00	2,172.00			-110.00
	4974.81 GNMA II PL #005175 9/20/41	10/18/2011	03/20/2013	4,975.00	5,414.00			-439.00
	35211.5 FNMA PL #930285 11/01/18	08/03/2011	03/25/2013	35,212.00	37,797.00			-2,585.00
	4. COMPANHIA DE BEBIDAS PR	10/22/2009	04/04/2013	165.00	76.00			89.00
	287. EMC CORP MASS	06/16/2011	04/04/2013	6,717.00	7,465.00			-748.00
	39. HONDA MOTOR LTD ADR	01/28/2011	04/04/2013	1,521.00	1,667.00			-146.00
	329. EMC CORP MASS	06/16/2011	04/09/2013	7,564.00	8,557.00			-993.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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	730. EMC CORP MASS	06/17/2011	04/10/2013	17,001.00	18,987.00			-1,986.00
	6547.89 GNMA PL #734437 5/15/41	05/19/2011	04/15/2013	6,548.00	6,913.00			-365.00
	99. INTL. BUSINESS MACHINE	07/28/2010	04/19/2013	19,091.00	12,698.00			6,393.00
	116. INTL. BUSINESS MACHIN	11/03/2010	04/19/2013	22,462.00	16,604.00			5,858.00
	880.32 GNMA II PL #004688 5/20/25	08/03/2011	04/20/2013	880.00	958.00			-78.00
	4729.86 GNMA II PL #005082 6/20/41	06/28/2011	04/20/2013	4,730.00	5,025.00			-295.00
	4356.83 GNMA II PL #005139 8/20/41	08/30/2011	04/20/2013	4,357.00	4,628.00			-271.00
	5252.79 GNMA II PL #005121 7/20/41	10/18/2011	04/20/2013	5,253.00	5,534.00			-281.00
	4617.73 GNMA II PL #005175 9/20/41	10/18/2011	04/20/2013	4,618.00	5,025.00			-407.00
	292. COMPANHIA DE BEBIDAS	10/22/2009	04/22/2013	11,516.00	5,571.00			5,945.00
	211. HONDA MOTOR LTD ADR	01/12/2012	04/22/2013	8,315.00	7,358.00			957.00
	196. HONDA MOTOR LTD ADR	01/28/2011	04/22/2013	7,724.00	8,359.00	W	635.00	
	100. INTL. BUSINESS MACHIN	11/03/2010	04/22/2013	18,935.00	14,367.00			4,568.00
	25. CELGENE CORP	10/18/2011	04/24/2013	2,941.00	1,633.00			1,308.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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Form **8949** (2013)

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	1200.87 FNMA PL #930285 11/01/18	08/03/2011	04/25/2013	1,201.00	1,289.00			-88.00
	660. PFIZER INC	11/05/2010	04/30/2013	19,366.00	11,378.00			7,988.00
	300. JM SMUCKER CO	08/10/2011	04/30/2013	30,902.00	21,443.00			9,459.00
	25000. GEN ELEC CAP CORP 5/01/13	10/02/2008	05/01/2013	25,000.00	25,000.00			
	400. PNC FINANCIAL SERVICE	03/15/2012	05/09/2013	27,576.00	24,701.00			2,875.00
	36. UNION PAC CORP	01/26/2012	05/09/2013	5,540.00	4,120.00			1,420.00
	500. L BRANDS, INC	03/08/2012	05/10/2013	25,560.00	23,178.00			2,382.00
	20. APPLE INC	02/14/2011	05/15/2013	8,698.00	7,176.00			1,522.00
	4982.42 GNMA PL #734437 5/15/41	05/19/2011	05/15/2013	4,982.00	5,260.00			-278.00
	140. SCHLUMBERGER LTD	10/23/2009	05/15/2013	10,590.00	9,254.00			1,336.00
	266. TECHNIP SPONS ADR	12/13/2011	05/15/2013	7,249.00	6,042.00			1,207.00
	325. HILLENBRAND INC	03/10/2011	05/16/2013	8,177.00	7,054.00			1,123.00
	875. HILLENBRAND INC	03/10/2011	05/17/2013	21,880.00	18,992.00			2,888.00
	2000. AMERICAN ELEC PWR IN	08/10/2011	05/20/2013	99,334.00	72,742.00			26,592.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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	887.71 GNMA II PL #004688 5/20/25	08/03/2011	05/20/2013	888.00	966.00			-78.00
	5161.5 GNMA II PL #005082 6/20/41	06/28/2011	05/20/2013	5,162.00	5,484.00			-322.00
	4531.06 GNMA II PL #005139 8/20/41	08/30/2011	05/20/2013	4,531.00	4,814.00			-283.00
	11540.61 GNMA II PL #00512 7/20/41	10/18/2011	05/20/2013	11,541.00	12,159.00			-618.00
	5075.06 GNMA II PL #005175 9/20/41	10/18/2011	05/20/2013	5,075.00	5,523.00			-448.00
	542. HILLENBRAND INC	03/10/2011	05/21/2013	13,545.00	11,764.00			1,781.00
	144. STARBUCKS CORP	06/23/2010	05/21/2013	9,249.00	3,928.00			5,321.00
	77. HSBC HOLDINGS PLC SPON	10/06/2009	05/22/2013	4,408.00	4,283.00			125.00
	192. AXA SPONS ADR	10/23/2009	05/23/2013	3,685.00	5,351.00	W	1,666.00	
	1990.03 FNMA PL #930285 11/01/18	08/03/2011	05/25/2013	1,990.00	2,136.00			-146.00
	109. AXA SPONS ADR	10/22/2009	06/10/2013	2,220.00	3,038.00	W	818.00	
	51. INTL. BUSINESS MACHINE	11/03/2010	06/13/2013	10,282.00	7,327.00			2,955.00
	600. VODAFONE GROUP SPONS	01/25/2011	06/13/2013	16,869.00	17,189.00			-320.00
	4516.49 GNMA PL #734437 5/15/41	05/19/2011	06/15/2013	4,516.00	4,768.00			-252.00
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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	888.14 GNMA II PL #004688 5/20/25	08/03/2011	06/20/2013	888.00	966.00			-78.00
	5061.54 GNMA II PL #005082 6/20/41	06/28/2011	06/20/2013	5,062.00	5,378.00			-316.00
	4522.9 GNMA II PL #005139 8/20/41	08/30/2011	06/20/2013	4,523.00	4,805.00			-282.00
	2543.78 GNMA II PL #005121 7/20/41	10/18/2011	06/20/2013	2,544.00	2,680.00			-136.00
	4778.11 GNMA II PL #005175 9/20/41	10/18/2011	06/20/2013	4,778.00	5,200.00			-422.00
	2002.02 FNMA PL #930285 11/01/18	08/03/2011	06/25/2013	2,002.00	2,149.00			-147.00
	135000. BURLINGTON NRTHN C 7/01/13	05/30/2012	07/01/2013	135,000.00	140,419.00			-5,419.00
	95. FRANKLIN RESOURCES INC 07/06/2012	07/08/2013		13,032.00	10,514.00			2,518.00
	29. APPLE INC 10/22/2009	07/09/2013		12,077.00	5,943.00			6,134.00
	1600. EXELIS INC 01/06/2012	07/09/2013		22,390.00	18,491.00			3,899.00
	431. QUALCOMM INC 11/15/2010	07/09/2013		25,804.00	20,326.00			5,478.00
	66. FRANKLIN RESOURCES INC 07/06/2012	07/10/2013		9,190.00	7,305.00			1,885.00
	61. FRANKLIN RESOURCES INC 07/06/2012	07/11/2013		8,533.00	6,751.00			1,782.00
	83. UNITEDHEALTH GROUP INC 07/06/2012	07/11/2013		5,658.00	4,599.00			1,059.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1931. NABORS INDUSTRIES LT	10/23/2009	07/12/2013	28,206.00	44,249.00			-16,043.00
	1649.6 GNMA PL #734437 5/15/41	05/19/2011	07/15/2013	1,650.00	1,742.00			-92.00
	100000. RIO TINTO FINANCE 7/15/13	09/16/2011	07/15/2013	100,000.00	108,100.00			-8,100.00
	184. UNITEDHEALTH GROUP IN	07/06/2012	07/15/2013	12,463.00	10,196.00			2,267.00
	67. FRANKLIN RESOURCES INC	07/06/2012	07/17/2013	9,794.00	7,415.00			2,379.00
	892.06 GNMA II PL #004688 5/20/25	08/03/2011	07/20/2013	892.00	970.00			-78.00
	4457.74 GNMA II PL #005082 6/20/41	06/28/2011	07/20/2013	4,458.00	4,736.00			-278.00
	4236.55 GNMA II PL #005139 8/20/41	08/30/2011	07/20/2013	4,237.00	4,501.00			-264.00
	4565.67 GNMA II PL #005121 7/20/41	10/18/2011	07/20/2013	4,566.00	4,811.00			-245.00
	4047.85 GNMA II PL #005175 9/20/41	10/18/2011	07/20/2013	4,048.00	4,405.00			-357.00
	111. UNITEDHEALTH GROUP IN	07/06/2012	07/24/2013	8,042.00	6,151.00			1,891.00
	1000. AUTOMATIC DATA PROCE	03/01/2011	07/25/2013	72,073.00	46,816.00			25,257.00
	226. DANAHER CORP	03/02/2011	07/25/2013	15,133.00	11,316.00			3,817.00
	1223.17 FNMA PL #930285 11/01/18	08/03/2011	07/25/2013	1,223.00	1,313.00			-90.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
90.	FRANKLIN RESOURCES INC	07/06/2012	07/25/2013	13,038.00	9,961.00			3,077.00
38.	INTUITIVE SURGICAL INC	07/06/2012	07/25/2013	14,104.00	13,811.00			293.00
350.	WASTE MANAGEMENT INC	07/01/2010	07/29/2013	14,703.00	10,956.00			3,747.00
36.	BIOGEN IDEC INC	07/06/2012	07/30/2013	7,827.00	5,121.00			2,706.00
293.	WILEY JOHN & SONS INC	01/04/2011	07/30/2013	13,219.00	13,413.00			-194.00
504.	WILEY JOHN & SONS INC	06/17/2011	07/31/2013	22,904.00	24,771.00			-1,867.00
800.	XYLEM INC-W/I	11/08/2011	07/31/2013	20,167.00	22,422.00			-2,255.00
301.	WILEY JOHN & SONS INC	06/17/2011	08/01/2013	13,718.00	14,980.00			-1,262.00
900.	XYLEM INC-W/I	12/02/2011	08/01/2013	22,740.00	22,232.00			508.00
4.00055	AXA SPONS ADR	10/04/2009	08/07/2013	91.00	107.00	W	16.00	
480.99945	AXA SPONS ADR	07/05/2012	08/07/2013	10,938.00	8,911.00			2,027.00
24.	BASF SE SPONS ADR	10/23/2009	08/07/2013	2,080.00	1,419.00			661.00
218.	CANADIAN PACIFIC RAIL	10/23/2009	08/07/2013	26,741.00	10,281.00			16,460.00
40.	ENSIGN ENERGY SERVICES	10/23/2009	08/07/2013	669.00	614.00			55.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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	366. MANULIFE FINANCIAL CO	10/23/2009	08/07/2013	6,359.00	7,678.00			-1,319.00
	42. NESTLE SA SPONS ADR	10/23/2009	08/07/2013	2,957.00	1,947.00			1,010.00
	74. NOVARTIS AG SPONSORED	12/08/2011	08/07/2013	5,463.00	4,042.00			1,421.00
	13. RIO TINTO PLC SPONS AD	10/23/2009	08/07/2013	597.00	640.00	W	43.00	
	111. SCHLUMBERGER LTD	10/23/2009	08/07/2013	8,974.00	7,337.00			1,637.00
	184. TENARIS SA SPONS ADR	10/23/2009	08/07/2013	8,275.00	7,362.00			913.00
	191. INGERSOLL-RAND PLC	10/23/2009	08/07/2013	11,717.00	6,609.00			5,108.00
	128. NABORS INDUSTRIES LTD	10/23/2009	08/07/2013	1,969.00	2,933.00			-964.00
	6. PARTNERRE LTD BERMUDA	10/23/2009	08/07/2013	529.00	473.00			56.00
	229. WEATHERFORD INTNTL LT	10/23/2009	08/07/2013	3,271.00	4,607.00			-1,336.00
	149. NOBLE CORP	10/23/2009	08/07/2013	5,803.00	6,601.00			-798.00
	894. UBS AG	10/23/2009	08/07/2013	18,137.00	16,503.00			1,634.00
	19. CORE LABORATORIES NV	10/23/2009	08/07/2013	2,838.00	1,081.00			1,757.00
	1059. ADTRAN INC	11/21/2011	08/08/2013	27,948.00	33,120.00			-5,172.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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	276. EXPRESS SCRIPTS HLDG	07/06/2012	08/08/2013	18,271.00	14,825.00			3,446.00
	415. ADTRAN INC	11/21/2011	08/09/2013	10,873.00	12,979.00			-2,106.00
	1200. COMPUTER SCIENCES CO	06/29/2012	08/09/2013	63,063.00	31,711.00			31,352.00
	461. EXPRESS SCRIPTS HLDG	07/06/2012	08/09/2013	30,173.00	24,763.00			5,410.00
	950. L BRANDS, INC	03/08/2012	08/09/2013	57,762.00	44,039.00			13,723.00
	60. CELGENE CORP	10/18/2011	08/13/2013	8,261.00	3,920.00			4,341.00
	1266. WILEY JOHN & SONS IN	06/17/2011	08/13/2013	57,975.00	63,005.00			-5,030.00
	11. ABB LTD SPONS ADR	07/06/2012	08/14/2013	248.00	177.00			71.00
	6. AFLAC INC	07/06/2012	08/14/2013	369.00	254.00			115.00
	4. ADECCO SA UNSPONS ADR	07/06/2012	08/14/2013	136.00	85.00			51.00
	1. ADIDAS AG SPONS ADR	07/06/2012	08/14/2013	56.00	36.00			20.00
	10. BARCLAYS PLC SPONS ADR	05/20/2010	08/14/2013	178.00	167.00			11.00
	1. BAYER AG SPONS ADR	09/20/2011	08/14/2013	115.00	53.00			62.00
	4. BHP BILLITON LTD SPONS	10/23/2009	08/14/2013	274.00	296.00	W	22.00	
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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3.	CANADIAN NATURAL RESOUR	10/23/2009	08/14/2013	90.00	107.00	W	17.00	
4.	DASSAULT SYS S A SPONS	07/20/2010	08/14/2013	530.00	268.00			262.00
1.	DIAGEO PLC SPONS ADR	10/23/2009	08/14/2013	130.00	63.00			67.00
2.	ECOPETROL SPONS ADR	07/06/2012	08/14/2013	92.00	112.00			-20.00
3.	ESSILOR INTL ADR	07/06/2012	08/14/2013	175.00	136.00			39.00
9.	GEMALTO SPONS ADR	07/06/2012	08/14/2013	512.00	317.00			195.00
11.	GIVAUDAN SA UNSPONS AD	07/06/2012	08/14/2013	312.00	210.00			102.00
9.	HSBC HOLDINGS PLC SPONS	10/06/2009	08/14/2013	503.00	501.00			2.00
1.	HENKEL AG & CO KGAA SPO	07/06/2012	08/14/2013	103.00	67.00			36.00
4.	HONDA MOTOR LTD ADR	02/27/2011	08/14/2013	156.00	178.00			-22.00
11.	INDITEX UNSPONS ADR	07/06/2012	08/14/2013	303.00	215.00			88.00
5.	LVMH MOET HENNESSY LOUI ADR	11/06/2009	08/14/2013	188.00	109.00			79.00
5.	LUXOTTICA GROUP SPA SPO	07/06/2012	08/14/2013	275.00	171.00			104.00
16.	MTN GROUP LTD SPONS AD	07/06/2012	08/14/2013	323.00	283.00			40.00
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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3.	NESTLE SA SPONS ADR	10/23/2009	08/14/2013	202.00	139.00			63.00
1.	NOVARTIS AG SPONSORED A	12/08/2011	08/14/2013	74.00	55.00			19.00
25.	PRUDENTIAL PLC ADR	07/06/2012	08/14/2013	951.00	566.00			385.00
3.	ROCHE HLDG LTD SPONS AD	10/23/2009	08/14/2013	193.00	121.00			72.00
20.	SKF AB SPONS ADR	07/06/2012	08/14/2013	557.00	385.00			172.00
6.	SABMILLER PLC SPONS ADR	07/06/2012	08/14/2013	298.00	248.00			50.00
23.	SANDVIK AB SPONS ADR	07/06/2012	08/14/2013	316.00	287.00			29.00
6.	SAP AKTIENGESELLSCHAFT	07/06/2012	08/14/2013	456.00	335.00			121.00
1.	SIEMENS AG SPONS ADR	10/23/2009	08/14/2013	111.00	100.00			11.00
2.	SOCIEDAD QUIMICA MINERA	07/06/2012	08/14/2013	57.00	112.00	W	55.00	
12.	SVENSKA CELLULOSA AB-S	07/06/2012	08/14/2013	317.00	184.00			133.00
3.	SYNGENTA AG SPONS ADR	07/06/2012	08/14/2013	238.00	202.00			36.00
10.	TECHNIP SPONS ADR	12/13/2011	08/14/2013	292.00	227.00			65.00
5.	UNITED OVERSEAS BANK-SP	07/06/2012	08/14/2013	173.00	152.00			21.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	4312.21 GNMA PL #734437 5/15/41	05/19/2011	08/15/2013	4,312.00	4,553.00			-241.00
	70. RYANAIR HLDGS PLC SPON	07/06/2012	08/16/2013	3,487.00	2,066.00			1,421.00
	896. GNMA II PL #004688 5/20/25	08/03/2011	08/20/2013	896.00	975.00			-79.00
	3400.24 GNMA II PL #005082 6/20/41	06/28/2011	08/20/2013	3,400.00	3,613.00			-213.00
	3460.7 GNMA II PL #005139 8/20/41	08/30/2011	08/20/2013	3,461.00	3,676.00			-215.00
	2584.77 GNMA II PL #005121 7/20/41	10/18/2011	08/20/2013	2,585.00	2,723.00			-138.00
	3598.38 GNMA II PL #005175 9/20/41	10/18/2011	08/20/2013	3,598.00	3,916.00			-318.00
	38.01582 TURKIYE GARANTI B ADR	07/06/2012	08/20/2013	140.00	148.00			-8.00
	200.98418 TURKIYE GARANTI SPONS ADR	07/06/2012	08/20/2013	738.00	784.00	W	46.00	
	321. HILLENBRAND INC	03/10/2011	08/21/2013	7,710.00	6,967.00			743.00
	201. TURKIYE GARANTI BANKA	06/30/2012	08/21/2013	710.00	860.00			-150.00
	784. WORLD FUEL SVCS CORP	10/21/2009	08/21/2013	29,812.00	21,741.00			8,071.00
	419. HILLENBRAND INC	03/10/2011	08/22/2013	10,260.00	9,094.00			1,166.00
	700. WORLD FUEL SVCS CORP	10/21/2009	08/22/2013	26,807.00	19,411.00			7,396.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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	367. HILLENBRAND INC	06/09/2011	08/23/2013	9,033.00	8,394.00			639.00
	501. KONINKLIJKE AHOLD SPO	07/06/2012	08/23/2013	8,624.00	5,981.00			2,643.00
	47. WORLD FUEL SVCS CORP	10/21/2009	08/23/2013	1,798.00	1,303.00			495.00
	50493.29 FNMA PL #930285 11/01/18	08/03/2011	08/25/2013	50,493.00	54,201.00			-3,708.00
	381. HILLENBRAND INC	06/09/2011	08/26/2013	9,464.00	8,725.00			739.00
	925. CLIFFS NATURAL RESOUR	08/07/2012	08/27/2013	20,202.00	68,893.00	W	48,691.00	
	495. HILLENBRAND INC	06/09/2011	08/27/2013	12,093.00	11,336.00			757.00
	211. HILLENBRAND INC	06/09/2011	08/28/2013	5,158.00	4,832.00			326.00
	120. YUM! BRANDS INC	07/13/2012	08/29/2013	8,488.00	8,104.00			384.00
	22. YUM! BRANDS INC	08/29/2012	09/03/2013	1,543.00	1,479.00			64.00
	1426. ADTRAN INC	11/21/2011	09/04/2013	36,162.00	44,598.00			-8,436.00
	500. COCA COLA CO	11/08/2010	09/04/2013	19,052.00	15,604.00			3,448.00
	500. MICROSOFT CORP	11/16/2010	09/04/2013	15,592.00	12,904.00			2,688.00
	41. DASSAULT SYS S A SPONS	07/20/2010	09/11/2013	5,268.00	2,749.00			2,519.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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	197. QUALCOMM INC	07/06/2012	09/13/2013	13,528.00	10,377.00			3,151.00
	2613.51 GNMA PL #794520 7/15/42	09/13/2012	09/15/2013	2,614.00	2,836.00			-222.00
	2461.18 GNMA PL #734437 5/15/41	05/19/2011	09/15/2013	2,461.00	2,598.00			-137.00
	19. APPLE INC	10/22/2009	09/16/2013	8,685.00	3,893.00			4,792.00
	35. APPLE INC	07/06/2012	09/18/2013	16,308.00	17,926.00			-1,618.00
	136. CVS CAREMARK CORP	01/04/2012	09/19/2013	8,173.00	5,610.00			2,563.00
	250. WELLPPOINT INC	08/15/2012	09/19/2013	20,692.00	14,377.00			6,315.00
	611.88 GNMA II PL #796706 3/20/32	09/13/2012	09/20/2013	612.00	672.00			-60.00
	905.62 GNMA II PL #004688 5/20/25	08/03/2011	09/20/2013	906.00	985.00			-79.00
	2652.24 GNMA II PL #005082 6/20/41	06/28/2011	09/20/2013	2,652.00	2,818.00			-166.00
	2625.79 GNMA II PL #005139 8/20/41	08/30/2011	09/20/2013	2,626.00	2,789.00			-163.00
	1061.89 GNMA II PL #005121 7/20/41	10/18/2011	09/20/2013	1,062.00	1,119.00			-57.00
	2744.64 GNMA II PL #005175 9/20/41	10/18/2011	09/20/2013	2,745.00	2,987.00			-242.00
	741. TRANSOCEAN LTD	10/23/2009	09/20/2013	33,555.00	67,986.00			-34,431.00
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	250. HONEYWELL INTERNATION	12/16/2010	09/23/2013	21,025.00	12,548.00			8,477.00
	500. PENTAIR LTD	02/04/2011	09/23/2013	32,272.00	19,240.00			13,032.00
	133. CABOT OIL & GAS CORP	07/06/2012	09/25/2013	4,755.00	2,599.00			2,156.00
	537.33 FNMA PL #930285 11/01/18	08/03/2011	09/25/2013	537.00	577.00			-40.00
	641. CABOT OIL & GAS CORP	07/06/2012	09/26/2013	23,746.00	12,524.00			11,222.00
	502. CABOT OIL & GAS CORP	08/29/2012	09/26/2013	18,365.00	9,830.00			8,535.00
	116. QUALCOMM INC	07/06/2012	09/27/2013	7,834.00	6,377.00			1,457.00
	377. ZURICH INSURANCE GROU	07/06/2012	09/27/2013	9,689.00	8,361.00			1,328.00
	1100. JOHNSON CONTROLS INC	01/25/2012	10/01/2013	45,726.00	39,324.00			6,402.00
	400. CONOCOPHILLIPS	03/15/2011	10/03/2013	28,069.00	23,561.00			4,508.00
	222. UNITEDHEALTH GROUP IN	07/06/2012	10/07/2013	16,072.00	12,302.00			3,770.00
	261. UNITEDHEALTH GROUP IN	07/07/2012	10/08/2013	18,762.00	14,463.00			4,299.00
	3. UNITEDHEALTH GROUP INC	07/07/2012	10/09/2013	215.00	165.00			50.00
	18. APPLE INC	07/06/2012	10/15/2013	8,970.00	10,858.00			-1,888.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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	4187.09 GNMA PL #794520 7/15/42	09/13/2012	10/15/2013	4,187.00	4,543.00			-356.00
	2180.56 GNMA PL #734437 5/15/41	05/19/2011	10/15/2013	2,181.00	2,302.00			-121.00
	143. QUALCOMM INC	07/06/2012	10/15/2013	9,796.00	7,861.00			1,935.00
	68. RALPH LAUREN CORP	07/06/2012	10/15/2013	10,868.00	9,765.00			1,103.00
	134. UNITED TECHNOLOGIES C	03/10/2004	10/17/2013	14,339.00	5,893.00			8,446.00
	21675.85 GNMA II PL #79670 3/20/32	09/13/2012	10/20/2013	21,676.00	23,816.00			-2,140.00
	24807.04 GNMA II PL #00468 5/20/25	08/03/2011	10/20/2013	24,807.00	26,985.00			-2,178.00
	1879.14 GNMA II PL #005082 6/20/41	06/28/2011	10/20/2013	1,879.00	1,997.00			-118.00
	1935.26 GNMA II PL #005139 8/20/41	08/30/2011	10/20/2013	1,935.00	2,056.00			-121.00
	1613.71 GNMA II PL #005121 7/20/41	10/18/2011	10/20/2013	1,614.00	1,700.00			-86.00
	2414.06 GNMA II PL #005175 9/20/41	10/18/2011	10/20/2013	2,414.00	2,627.00			-213.00
	2039.87 FNMA PL #930285 11/01/18	08/03/2011	10/25/2013	2,040.00	2,190.00			-150.00
	1091. SIRIUS XM RADIO INC	10/18/2012	10/25/2013	4,037.00	3,175.00			862.00
	296. FMC TECHNOLOGIES INC	07/06/2012	10/28/2013	15,385.00	11,978.00			3,407.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	5232. SIRIUS XM RADIO INC	10/18/2012	10/28/2013	19,463.00	15,225.00			4,238.00
	859. TRANSOCEAN LTD	07/05/2012	10/28/2013	41,747.00	52,515.00			-10,768.00
	215. ADIDAS AG SPONS ADR	07/06/2012	10/29/2013	12,410.00	7,633.00			4,777.00
	801. LINCOLN ELEC HLDGS IN	10/23/2009	10/29/2013	53,367.00	18,896.00			34,471.00
	6630. SIRIUS XM RADIO INC	10/26/2012	10/30/2013	24,682.00	18,878.00			5,804.00
	344. FMC TECHNOLOGIES INC	08/29/2012	10/31/2013	17,559.00	13,991.00			3,568.00
	2000. EXELIS INC	07/09/2012	11/01/2013	31,375.00	18,499.00			12,876.00
	150. CHEVRON CORPORATION	02/14/2011	11/04/2013	17,750.00	14,446.00			3,304.00
	49.99992 CLIFFS NATURAL RE	01/18/2012	11/06/2013	1,369.00	3,796.00			-2,427.00
	450.00008 CLIFFS NATURAL R	01/18/2012	11/06/2013	12,319.00	34,416.00	W	22,097.00	
	700. MICROSOFT CORP	12/01/2010	11/06/2013	26,495.00	18,098.00			8,397.00
	400. CVS CAREMARK CORP	12/07/2010	11/11/2013	25,525.00	12,998.00			12,527.00
	350. DEVON ENERGY CORPORAT	08/07/2012	11/14/2013	21,094.00	20,583.00			511.00
	191. BARCLAYS PLC SPONS AD	06/18/2010	11/15/2013	3,079.00	3,187.00			-108.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
6.	CSL LTD UNSPONS ADR	07/06/2012	11/15/2013	191.00	118.00			73.00
34.	COCA-COLA HBC AG SPONS	07/06/2012	11/15/2013	963.00	620.00			343.00
1.	DASSAULT SYS S A SPONS	07/20/2010	11/15/2013	116.00	67.00			49.00
10.	ENBRIDGE INCORPORATED	07/06/2012	11/15/2013	432.00	396.00			36.00
2.	FANUC CORP UNSPONS ADR	07/06/2012	11/15/2013	56.00	55.00			1.00
300.88	GNMA PL #794520 7/15/42	09/13/2012	11/15/2013	301.00	326.00			-25.00
1509.54	GNMA PL #734437 5/15/41	05/19/2011	11/15/2013	1,510.00	1,594.00			-84.00
3.	GIVAUDAN SA UNSPONS ADR	07/06/2012	11/15/2013	86.00	57.00			29.00
31.	HSBC HOLDINGS PLC SPON	10/23/2009	11/15/2013	1,726.00	1,743.00			-17.00
91.	HENKEL AG & CO KGAA SP	07/06/2012	11/15/2013	9,925.00	6,119.00			3,806.00
21.	JGC CORP UNSPONS ADR	07/06/2012	11/15/2013	1,601.00	1,252.00			349.00
13.	KOMATSU LTD SPONS ADR	07/06/2012	11/15/2013	285.00	314.00			-29.00
3.	LUXOTTICA GROUP SPA SPO	07/06/2012	11/15/2013	157.00	103.00			54.00
1.	NESTLE SA SPONS ADR	10/23/2009	11/15/2013	73.00	46.00			27.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. RIO TINTO PLC SPONS ADR	10/15/2009	11/15/2013	52.00	49.00			3.00
	3. ROCHE HLDG LTD SPONS AD	10/23/2009	11/15/2013	209.00	121.00			88.00
	1. SABMILLER PLC SPONS ADR	07/06/2012	11/15/2013	51.00	41.00			10.00
	194. SOCIEDAD QUIMICA MINE	09/27/2012	11/15/2013	5,230.00	10,934.00			-5,704.00
	4. SVENSKA CELLULOSA AB-SP	07/06/2012	11/15/2013	114.00	61.00			53.00
	18. TAIWAN SEMICONDUCTOR S	11/02/2009	11/15/2013	319.00	174.00			145.00
	9. WAL MART DE MEXICO SPON	07/06/2012	11/15/2013	233.00	231.00			2.00
	200. JM SMUCKER CO	11/29/2011	11/19/2013	21,709.00	14,704.00			7,005.00
	383.97 GNMA II PL #796706 3/20/32	09/13/2012	11/20/2013	384.00	422.00			-38.00
	782.19 GNMA II PL #004688 5/20/25	08/03/2011	11/20/2013	782.00	851.00			-69.00
	2107.42 GNMA II PL #005082 6/20/41	06/28/2011	11/20/2013	2,107.00	2,239.00			-132.00
	2103.1 GNMA II PL #005139 8/20/41	08/30/2011	11/20/2013	2,103.00	2,234.00			-131.00
	119.26 GNMA II PL #005121 7/20/41	10/18/2011	11/20/2013	119.00	126.00			-7.00
	2331.35 GNMA II PL #005175 9/20/41	10/18/2011	11/20/2013	2,331.00	2,537.00			-206.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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	47. GRAINGER W W INC	10/16/2012	11/20/2013	11,939.00	9,854.00			2,085.00
	2200. ISHARES BARCLAYS MBS	02/04/2011	11/20/2013	232,690.00	233,270.00			-580.00
	350. JOHNSON CONTROLS INC	07/27/2012	11/21/2013	17,963.00	10,572.00			7,391.00
	74. SALESFORCE.COM	07/06/2012	11/21/2013	4,019.00	9,928.00	W	5,909.00	
	115. SALESFORCE.COM	07/06/2012	11/21/2013	6,246.00	15,428.00			-9,182.00
	17. APPLE INC	07/06/2012	11/22/2013	8,851.00	10,254.00			-1,403.00
	393. FIRST CASH FINANCIAL	10/25/2010	11/22/2013	24,984.00	10,956.00			14,028.00
	273. GRACO INC	10/21/2009	11/22/2013	21,042.00	8,119.00			12,923.00
	20. AMAZON.COM INC	07/06/2012	11/25/2013	7,471.00	4,491.00			2,980.00
	50. AMERICAN TOWER CORP RE	07/06/2012	11/25/2013	3,844.00	3,541.00			303.00
	7. APPLE INC	07/06/2012	11/25/2013	3,675.00	4,222.00			-547.00
	16. BIOGEN IDEC INC	07/06/2012	11/25/2013	4,735.00	2,276.00			2,459.00
	6. BLACKROCK INC CL A	06/22/2011	11/25/2013	1,821.00	1,144.00			677.00
	13. BORG WARNER AUTOMOTIVE	07/06/2012	11/25/2013	1,374.00	845.00			529.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side) **JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW** Social security number or taxpayer identification number **20-8374445**

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49.	CBS CORPORATION CLASS	07/06/2012	11/25/2013	2,871.00	1,584.00			1,287.00
24.	CVS CAREMARK CORP	01/04/2012	11/25/2013	1,606.00	990.00			616.00
11.	CELGENE CORP	10/18/2011	11/25/2013	1,801.00	719.00			1,082.00
19.	CERNER CORP	07/06/2012	11/25/2013	1,106.00	1,556.00	W	450.00	
11.	COSTCO WHOLESALE CORP	07/06/2012	11/25/2013	1,379.00	1,030.00			349.00
36.	DANAHER CORP	03/02/2011	11/25/2013	2,679.00	1,803.00			876.00
25.	DOLLAR GENERAL CORP	07/06/2012	11/25/2013	1,461.00	1,368.00			93.00
11.	ECOLAB INC	07/06/2012	11/25/2013	1,173.00	745.00			428.00
548.61	FNMA PL #930285 11/01/18	08/03/2011	11/25/2013	549.00	589.00			-40.00
208.	FIRST CASH FINANCIAL	10/25/2010	11/25/2013	12,997.00	5,799.00			7,198.00
40.	GILEAD SCIENCES INC	10/02/2012	11/25/2013	2,989.00	2,760.00			229.00
2.	GOOGLE INC-CL A	09/15/2011	11/25/2013	2,090.00	1,088.00			1,002.00
56.	GRACO INC	10/21/2009	11/25/2013	4,339.00	1,665.00			2,674.00
3.	GRAINGER W W INC	10/16/2012	11/25/2013	768.00	629.00			139.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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	4. LAUDER ESTEE COS CL-A	07/06/2012	11/25/2013	298.00	217.00			81.00
	16. LOWES COS INC	07/05/2012	11/25/2013	761.00	444.00			317.00
	15. MONSANTO CO NEW	08/12/2011	11/25/2013	1,705.00	1,050.00			655.00
	20. PRECISION CASTPARTS CO	07/06/2012	11/25/2013	5,139.00	3,249.00			1,890.00
	6. PRICELINE GROUP INC	03/01/2012	11/25/2013	6,945.00	3,780.00			3,165.00
	27. QUALCOMM INC	07/06/2012	11/25/2013	1,944.00	1,484.00			460.00
	3. RALPH LAUREN CORP	07/06/2012	11/25/2013	526.00	431.00			95.00
	20. ROSS STORES INC	07/06/2012	11/25/2013	1,506.00	1,336.00			170.00
	100. SBA COMMUNICATIONS CO	07/06/2012	11/25/2013	8,465.00	5,782.00			2,683.00
	20. SBA COMMUNICATIONS COR	07/06/2012	11/25/2013	1,702.00	1,156.00			546.00
	18. STARBUCKS CORP	06/23/2010	11/25/2013	1,453.00	491.00			962.00
	28. ULTA SALON COSMETICS &	07/06/2012	11/25/2013	3,609.00	2,614.00			995.00
	27. UNION PAC CORP	01/26/2012	11/25/2013	4,372.00	3,090.00			1,282.00
	5. UNITED TECHNOLOGIES COR	03/10/2004	11/25/2013	552.00	220.00			332.00
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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	27. VISA INC CL A	07/06/2012	11/25/2013	5,463.00	3,376.00			2,087.00
	700. CONOCOPHILLIPS	05/06/2011	11/26/2013	51,019.00	40,324.00			10,695.00
	285. EXXONMOBIL CORP	11/05/2010	11/26/2013	26,936.00	19,900.00			7,036.00
	204. FIRST CASH FINANCIAL	11/16/2010	11/26/2013	12,750.00	5,742.00			7,008.00
	55. GRAINGER W W INC	11/12/2012	11/26/2013	14,199.00	11,161.00			3,038.00
	69. SCHLUMBERGER LTD	10/23/2009	11/26/2013	6,174.00	4,561.00			1,613.00
	157. WD 40 CO	10/21/2009	11/26/2013	11,723.00	5,324.00			6,399.00
	113. WD 40 CO	10/21/2009	11/27/2013	8,471.00	3,832.00			4,639.00
	78. WD 40 CO	10/21/2009	11/29/2013	5,899.00	2,645.00			3,254.00
	100000. OHIO ST WTR DEV AU 12/01/13	12/14/2011	12/01/2013	100,000.00	100,000.00			
	900. INTEL CORP	11/08/2010	12/03/2013	21,289.00	19,229.00			2,060.00
	350. PNC FINANCIAL SERVICE	03/15/2012	12/03/2013	26,417.00	21,614.00			4,803.00
	38. GRAINGER W W INC	11/27/2012	12/04/2013	9,693.00	7,337.00			2,356.00
	2200. ISHARES BARCLAYS MBS	02/04/2011	12/06/2013	230,754.00	229,889.00			865.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

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

Social security number or taxpayer identification number

JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	99. ULTA SALON COSMETICS &	07/06/2012	12/06/2013	9,289.00	9,241.00			48.00
	290.88 GNMA PL #794520 7/15/42	09/13/2012	12/15/2013	291.00	316.00			-25.00
	4157.09 GNMA PL #734437 5/15/41	05/19/2011	12/15/2013	4,157.00	4,389.00			-232.00
	200000. HOME DEPOT INC 12/16/13	09/16/2011	12/16/2013	200,000.00	219,050.00			-19,050.00
	176838.6 GNMA PL #794520 7/15/42	09/13/2012	12/19/2013	177,431.00	191,870.00			-14,439.00
	127598.52 GNMA II PL #7967 3/20/32	09/13/2012	12/19/2013	127,996.00	140,199.00			-12,203.00
	144106.95 GNMA II PL #0046 5/20/25	08/03/2011	12/19/2013	152,053.00	156,761.00			-4,708.00
	135907.05 GNMA II PL #0050 6/20/41	06/28/2011	12/19/2013	144,936.00	144,401.00			535.00
	158385.9 GNMA II PL #00513 8/20/41	08/30/2011	12/19/2013	164,105.00	168,260.00			-4,155.00
	69135.79 GNMA II PL #00512 7/20/41	10/18/2011	12/19/2013	69,800.00	72,843.00			-3,043.00
	139813.33 GNMA II PL #0051 9/20/41	10/18/2011	12/19/2013	149,102.00	152,158.00			-3,056.00
	128981.28 GNMA PL #734437 5/15/41	05/19/2011	12/19/2013	137,026.00	136,176.00			850.00
	200000. SALT LAKE CNTY UT 12/15/23	11/13/2012	12/19/2013	202,374.00	222,382.00			-20,008.00
	464.77 GNMA II PL #796706 3/20/32	09/13/2012	12/20/2013	465.00	511.00			-46.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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

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

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JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW

20-8374445

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	794.18 GNMA II PL #004688 5/20/25	08/03/2011	12/20/2013	794.00	864.00			-70.00
	1862.07 GNMA II PL #005082 6/20/41	06/28/2011	12/20/2013	1,862.00	1,978.00			-116.00
	1963.53 GNMA II PL #005139 8/20/41	08/30/2011	12/20/2013	1,964.00	2,086.00			-122.00
	1128.49 GNMA II PL #005121 7/20/41	10/18/2011	12/20/2013	1,128.00	1,189.00			-61.00
	2031.21 GNMA II PL #005175 9/20/41	10/18/2011	12/20/2013	2,031.00	2,211.00			-180.00
	551.01 FNMA PL #930285 11/01/18	08/03/2011	12/25/2013	551.00	591.00			-40.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				6,807,798.	6,337,180.		80,595.	551,213.

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

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

File a separate application for each return.
Information about Form 8868 and its instructions is at www.irs.gov/form8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW YORK PRIVATE TRUST COMPANY	Employer identification number (EIN) or 20-8374445
	Number, street, and room or suite no. If a P.O. box, see instructions. 200 BELLEVUE PARKWAY, SUITE 150	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions WILMINGTON, DE 19809	
	Enter the Return code for the return that this application is for (file a separate application for each return) <input type="text" value="0"/> <input type="text" value="4"/>	

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of **NEW YORK PRIVATE TRUST COMPANY**

Telephone No. **(302) 798-3073** FAX No. _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- calendar year **2013** or
- tax year beginning _____, 20____, and ending _____, 20____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	53,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	28,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c \$	25,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions JOAN C EDWARDS CHARITABLE FOUNDATION C/O NEW YORK PRIVATE TRUST COMPANY	Employer identification number (EIN) or 20-8374445
	Number, street, and room or suite no If a P O box, see instructions 200 BELLEVUE PARKWAY, SUITE 150	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions WILMINGTON, DE 19809	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **NEW YORK PRIVATE TRUST COMPANY**
Telephone No. **(302) 798-3073** Fax No
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/17, 20 14

5 For calendar year 2013, or other tax year beginning _____, 20____, and ending _____, 20____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

7 State in detail why you need the extension WE STILL CAN NOT PREPARE A COMPLETE AND ACCURATE 2013 FORM 990-PF BECAUSE WE ARE MISSING LP SCHEDULE K-1 INFORMATION.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	28,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	28,000.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	NONE

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature Shawn C. Hughes Title Chief Financial Officer Date 08/07/2014