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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
DAVID W EDWARD CHARITABLE FUND 450007018

A Employer identification number
34-1863585

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O FARMERS TRUST CO 42 MCCLURG R

B Telephone number (see instructions)
(330) 743-7000

City or town, state or province, country, and ZIP or foreign postal code
YOUNGSTOWN, OH 44512

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

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)*▶$ 4,178,831

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

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

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	9	9		
	4	Dividends and interest from securities.	116,021	116,021		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	433,597			
	b	Gross sales price for all assets on line 6a 2,492,801				
	7	Capital gain net income (from Part IV, line 2) . . .		433,597		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	549,627	549,627		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,189	12,732		5,457
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,140	285	0	855
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,921	889		0
	19	Depreciation (attach schedule) and depletion . . .	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	200			200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,450	13,906	0	6,512
	25	Contributions, gifts, grants paid	190,104			190,104
	26	**Total expenses and disbursements.** Add lines 24 and 25	213,554	13,906	0	196,616
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	336,073			
	b	**Net investment income** (if negative, enter -0-)		535,721		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	35,887	21,593	21,593
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)		50,000	49,550
	b	Investments—corporate stock (attach schedule)	1,438,699	1,576,734	1,938,497
	c	Investments—corporate bonds (attach schedule)	1,183,069	1,133,786	1,166,669
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	729,807	941,418	1,002,522
	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)	3,387,462	3,723,531	4,178,831
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	3,387,462	3,723,531	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,387,462	3,723,531	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,387,462	3,723,531	

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	3,387,462
2	Enter amount from Part I, line 27a	2	336,073
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,723,535
5	Decreases not included in line 2 (itemize) ▶	5	4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,723,531

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	433,597
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 page 18 of 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	191,366	3,852,259	0 049676
2011	180,051	3,788,589	0 047525
2010	124,913	3,531,025	0 035376
2009	93,369	3,260,353	0 028638
2008	127,720	3,660,212	0 034894

2	**Total** of line 1, column (d).	2	0 196109
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 039222
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,983,510
5	Multiply line 4 by line 3.	5	156,241
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,357
7	Add lines 5 and 6.	7	161,598
8	Enter qualifying distributions from Part XII, line 4.	8	196,616

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b			1	5,357
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	0
3	Add lines 1 and 2			3	5,357
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	5,357
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,520		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,520
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,837
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶FARMERS TRUST COMPANY Telephone no ▶(330) 743-7000

Located at ▶42 MCCLURG ROAD YOUNGSTOWN OH ZIP+4 ▶44512

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 |

			Yes	No
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		No
	See 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.

			Yes	No
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			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(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			
	(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			
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 page 20 of the 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		No
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			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
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		No
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		No

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)? **5b**

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? **6b** **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? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
FARMERS TRUST COMPANY 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	TRUSTEE 2	18,189		
NEIL MAXWELL 1200 HUNTINGTON BANK BLDG YOUNGSTOWN, OH 44503	LEGAL ADVISOR 1	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				

Total number of other employees paid over $50,000 ▶	0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,961,672
b	Average of monthly cash balances	1b	82,501
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,044,173
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,044,173
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,663
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,983,510
6	**Minimum investment return.** Enter 5% of line 5	6	199,176

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	199,176
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 5,357		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	5,357
3	Distributable amount before adjustments Subtract line 2c from line 1	3	193,819
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	193,819
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	193,819

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	196,616
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	196,616
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	5,357
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	191,259

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				193,819
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			171,407	
b Total for prior years 2011 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 0				
b From 2009. 0				
c From 2010. 0				
d From 2011. 0				
e From 2012. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 196,616				
a Applied to 2012, but not more than line 2a			171,407	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				25,209
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				168,610
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . . 0				
b Excess from 2010. . . . 0				
c Excess from 2011. . . . 0				
d Excess from 2012. . . . 0				
e Excess from 2013. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(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 organization 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))

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

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 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*				
WESTMINSTER COLLEGE 319 S MARKET STREET NEW WILMINGTON,PA 161720001	N/A	COLLEGE	PUBLIC SUPPORT	63,368
YMCA OF YOUNGSTOWN OHIO 17 N CHAMPION STREET YOUNGSTOWN,OH 44503	N/A	CHARITY	PUBLIC SUPPORT	63,368
SALVATION ARMY OF YOUNGSTOWN PO BOX 4327 YOUNGSTOWN,OH 445150329	N/A	CHARITY	PUBLIC SUPPORT	63,368
Total . . . . ▶ **3a**				190,104
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	9	
4 Dividends and interest from securities. . . .			14	116,018	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	433,600	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				549,627	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 549,627

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-04-29 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no	

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

(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)
1500 AT&T INC		2007-02-26	2013-08-23
865 ABBOTT LABS COM		2012-05-21	2013-02-07
615 ABBVIE INC		2012-05-21	2013-09-17
250 ABBVIE INC		2012-05-21	2013-11-21
785 ABBVIE INC		2013-02-07	2013-11-21
845 ALLSTATE CORP COM		2013-02-07	2013-09-17
450 AMERISOURCEBERGEN CORP		2010-07-01	2013-08-23
65 AMERISOURCEBERGEN CORP		2010-07-01	2013-09-17
25 APPLE COMPUTER INC		2010-08-11	2013-06-14
25 APPLE COMPUTER INC		2010-08-11	2013-12-12
325 ASHLAND INC NEW		2012-10-18	2013-08-23
285 ASHLAND INC NEW		2012-10-18	2013-09-17
556 CST BRANDS INC		2013-03-07	2013-05-16
125 CST BRANDS INC		2013-03-07	2013-05-22
2000 CA INC		2012-03-16	2013-03-07
330 CHEVRONTEXACO CORP		2009-08-04	2013-08-05
365 CHEVRONTEXACO CORP		2009-08-04	2013-09-17
905 D R HORTON INC		2013-08-07	2013-09-17
2162 929 EUROPACIFIC GROWTH FUND F2		2011-12-28	2013-10-07
4770 992 FEDERATED SHORT INTERMEDIATE TOTAL RETURN BOND FUND I		2012-08-29	2013-10-07
790 GLAXOSMITHKLINE PLC		2012-03-16	2013-07-11
100000 GLAXOSMITHKLINE CAP INC 4 850% 05/15/13		2008-06-17	2013-05-15
160 HERSHEY FOODS CORP COM		2010-09-29	2013-02-07
330 HERSHEY FOODS CORP COM		2010-09-29	2013-09-17
1000 HOME DEPOT INC COM		2010-03-17	2013-03-07
255 HONEYWELL INTERNATIONAL INC		2012-06-29	2013-04-24
80 HONEYWELL INTERNATIONAL INC		2012-06-29	2013-09-17
2250 INTEL CORP COM		2011-11-10	2013-05-01
330 INTEL CORP COM		2013-10-02	2013-12-12
95 INTERNATIONAL BUSINESS MACHINES		2011-05-10	2013-06-14

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

(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)
10 INTERNATIONAL BUSINESS MACHINES		2011-05-10	2013-09-17
2000 ISHARES COMEX GOLD		2008-09-25	2013-09-23
1600 ISHARES MSCI EMERGING MARKETS ETF		2006-02-02	2013-06-17
400 ISHARES S&P MIDCAP 400		2009-03-19	2013-10-16
2400 ISHARES U S HOME CONSTRUCTION ETF INDEX		2012-10-24	2013-08-07
985 ISHARES U S HOME CONSTRUCTION ETF INDEX		2013-03-07	2013-08-07
2174 841 JP MORGAN SMALL CAP EQUITY SELECT		2013-12-16	2013-12-20
285 KINDER MORGAN INC CLASS P		2013-06-20	2013-09-17
2215 LEGGETT & PLATT		2013-04-25	2013-09-17
530 LOCKHEED MARTIN CORPORATION		2013-03-07	2013-08-13
920 LOEWS CORP		2013-09-17	2013-11-13
295 LOEWS CORP		2012-08-02	2013-11-13
200 NIKE INC CL B		2011-10-31	2013-02-07
1500 ORACLE CORP COM		2007-10-31	2013-04-16
10593 22 PIMCO HIGH YIELD INSTIT		2012-08-29	2013-10-01
215 PARKER-HANNIFIN CORP		2013-09-17	2013-11-01
495 PHILIP MORRIS INTL INC		2009-06-08	2013-02-07
570 PHILIP MORRIS INTL INC		2009-06-08	2013-09-17
975 QUALCOMM INC		2013-09-17	2013-10-02
1295 QUANTA SERVICES INC		2012-12-04	2013-09-17
700 ROBERT HALF INTERNATIONAL		2013-08-15	2013-09-17
2356 649 T ROWE PRICE SMALL CAP STK FD		2013-09-23	2013-12-16
270 ROYAL DUTCH SHELL PLC ADR A		2010-08-11	2013-09-17
410 SPDR S&P REGIONAL BANKING ETF		2013-08-05	2013-09-17
1000 SCHLUMBERGER LTD COM		2009-05-15	2013-06-20
465 STRYKER CORP COM		2010-08-11	2013-09-17
350 VALERO ENERGY CORP NEW		2013-03-07	2013-12-12
715 VERIZON COMMUNICATIONS		2005-10-24	2013-09-17
660 WELLS FARGO & CO NEW		2011-08-30	2013-02-07
1340 WELLS FARGO & CO NEW		2011-08-30	2013-09-27

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

(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)
1600 WILLIAMS COMPANIES		2011-12-20	2013-03-07
1995 YUM! BRANDS INC		2012-06-20	2013-04-25
500 INVESCO PLC NEW		2012-05-17	2013-09-17
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,194		56,265	-5,071
29,466		25,757	3,709
29,261		19,859	9,402
12,070		8,073	3,997
37,900		28,773	9,127
43,229		38,073	5,156
25,839		13,906	11,933
3,993		2,009	1,984
10,845		6,283	4,562
14,043		6,283	7,760
28,408		23,124	5,284
26,091		20,278	5,813
18		19	-1
4,176		4,314	-138
49,830		55,246	-5,416
40,882		23,110	17,772
45,516		24,960	20,556
18,036		17,315	721
99,971		75,000	24,971
50,000		50,763	-763
41,432		35,826	5,606
100,000		99,135	865
12,802		7,656	5,146
30,911		15,790	15,121
70,157		32,472	37,685
19,072		14,144	4,928
6,833		4,437	2,396
53,756		54,111	-355
8,112		7,540	572
19,412		16,108	3,304

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,920		1,696	224
25,620		17,163	8,457
63,608		53,358	10,250
50,591		19,231	31,360
51,461		50,080	1,381
21,121		23,304	-2,183
106,024		104,588	1,436
9,875		10,458	-583
68,168		75,000	-6,832
65,487		47,132	18,355
43,894		43,110	784
14,075		11,638	2,437
10,852		9,732	1,120
49,891		32,916	16,975
100,424		100,000	424
25,109		22,661	2,448
43,994		21,800	22,194
50,222		25,103	25,119
65,477		67,302	-1,825
34,808		33,867	941
26,999		26,604	395
100,817		100,000	817
17,515		15,103	2,412
14,777		15,410	-633
72,425		53,950	18,475
33,210		21,691	11,519
16,212		14,933	1,279
34,713		19,516	15,197
22,819		16,856	5,963
55,691		34,224	21,467

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
54,755		41,421	13,334
134,896		131,818	3,078
15,780		10,910	4,870
			6,316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,071
			3,709
			9,402
			3,997
			9,127
			5,156
			11,933
			1,984
			4,562
			7,760
			5,284
			5,813
			-1
			-138
			-5,416
			17,772
			20,556
			721
			24,971
			-763
			5,606
			865
			5,146
			15,121
			37,685
			4,928
			2,396
			-355
			572
			3,304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			224
			8,457
			10,250
			31,360
			1,381
			-2,183
			1,436
			-583
			-6,832
			18,355
			784
			2,437
			1,120
			16,975
			424
			2,448
			22,194
			25,119
			-1,825
			941
			395
			817
			2,412
			-633
			18,475
			11,519
			1,279
			15,197
			5,963
			21,467

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			13,334
			3,078
			4,870

TY 2013 Accounting Fees Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,140	285		855

TY 2013 Investments Corporate Bonds Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 DU PONT E I DE 3.250%	100,219	102,869
200,000 GEN ELEC CAP 2.100%	203,784	200,038
100,000 GLAXOSMITHKLINE 4.850%		
25,000 GE CAPITAL CORP 3.150%	24,963	24,193
120,000 VERIZON COMM 5.550%	122,878	131,234
50,000 BLACKROCK INC 3.500%	50,220	51,461
250,000 GEN ELECTRIC 5.250%	255,043	282,985
100,000 JPMORGAN CHASE 3.700%	101,997	103,120
10,000 HEWLETT PACKARD 2.125%	10,051	10,183
10,000 HEWLETT PACKARD 1.550%	10,059	10,037
100,000 OCCIDENTAL PETR 1.750%	100,850	100,344
100,000 BROADCOM CORP 2.700%	103,870	101,193
50,000 FHLMC 2.000%	49,852	49,012

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491125011534

TY 2013 Investments Corporate Stock Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,500 SHS AT&T INC		
865 SHS ABBOTT LABS		
330 SHS PARKER-HANNIFIN CORP	31,303	42,451
2,550 SHS INTEL CORP	58,267	66,185
960 SHS KROGER CO	29,197	37,949
775 SHS NUCOR CORP	38,386	41,370
2,360 SHS GENERAL ELEC CO	51,283	66,151
790 SHS GLAXOSMITHKLINE PLC		
100 SHS NIKE INC CL B		
935 SHS AMERISOURCEBERGEN CO	34,028	65,740
2,310 SHS CISCO SYS INC	50,621	51,813
1,120 SHS CITIGROUP INC NEW	53,962	58,363
1,500 SHS ORACLE CORP		
295 SHS LOEWS CORP		
785 SHS VERIZON COMMUNICATIO	21,427	38,575
1,120 SHS ALLSTATE CORP	51,572	61,085
515 SHS AUTOMATIC DATA PROC	35,697	41,611
305 SHS CHEVRON CORP	20,419	38,098
195 SHS IBM	33,064	36,576
510 SHS HELMERICH & PAYNE	40,405	42,881
505 SHS EASTMAN CHEMICAL CO	39,449	40,754
895 SHS PNC FINL SVCS GR	66,883	69,434
640 SHS JOHNSON AND JOHNSON	44,592	58,618
435 SHS PHILIP MORRIS INTL	19,158	37,902
1,020 SHS CBS CORP NEW B	53,777	65,015
1,680 SHS QUANTA SERVICES INC	45,039	53,021
1,000 SHS SCHLUMBERGER LTD		
2,875 SHS D R HORTON INC	55,007	64,170
1,240 SHS EBAY INC	64,844	68,033
100 SHS APPLE COMPUTER INC	35,370	56,102

Name of Stock	End of Year Book Value	End of Year Fair Market Value
510 SHS THE HERSHEY CO	24,403	49,587
1,000 SHS HOME DEPOT INC		
1,750 SHS MICROSOFT CORP	48,563	65,468
1,995 SHS YUM! BRANDS INC		
445 SHS HONEYWELL INTERNAT'L	24,683	40,660
730 SHS ROYAL DUTCH SHELL	40,834	52,027
535 SHS STRYKER CORP	24,956	40,200
2,000 SHS WELLS FARGO & CO NEW		
1,600 SHS WILLIAMS COMPANIES		
1,485 SHS INVESCO PLC NEW	35,333	54,054
415 SHS ASHLAND INC NEW	29,527	40,272
2,000 SHS CA INC		
1,640 SHS KINDER MORGAN CL P	60,177	59,040
1,850 SHS LEGGETT & PLATT	62,641	57,239
1,265 SHS ROBERT HALF INTERN'L	48,262	53,117
668 SHS TRAVELERS COMPANIES	58,242	60,481
1,300 SHS VALERO ENERGY CORP	51,283	65,520
635 SHS WAL MART STORES	47,765	49,968
530 SHS WELLPOINT INC	46,315	48,967

TY 2013 Investments Government Obligations Schedule

Name:	DAVID W EDWARD CHARITABLE FUND 450007018
EIN:	34-1863585
US Government Securities - End of Year Book Value:	50,000
US Government Securities - End of Year Fair Market Value:	49,550
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Investments - Other Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2,000 SHS ISHARES COMEX GOLD			
1,600 SHS ISHARES MSCI EMER M			
400 SHS ISHARES S&P MIDCAP			
2,173.913 SHS EUROPACIFIC GR			
250 SHS SIMON PROPERTY GR	AT COST	29,055	38,040
2,400 SHS ISHARES DOW JONES			
3,369.669 SHS HARBOR INTERN'L	AT COST	210,691	239,280
14,097.744 SHS FED INTERM GOV			
21,270.015 SHS FID CAP & INC	AT COST	200,318	209,722
10,593.220 SHS PIMCO HIGH YIEL			
11,511.873 SHS TEMPLETON GLOBA	AT COST	150,229	150,690
9,326.752 SHS FED SH INTERM	AT COST	99,237	97,558
965.251 SHS GOLDMAN SACHS	AT COST	20,000	19,942
1,928.053 SHS JPMORGAN SM CAP	AT COST	105,175	106,718
1,952.857 SHS OPPENHEIMER DEV	AT COST	62,550	73,369
4,363.002 SHS PIMCO COMM REAL	AT COST	25,000	23,953
1,065.000 SHS SPDR S&P REGION	AT COST	39,163	43,250

TY 2013 Other Decreases Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Description	Amount
ROUNDING	4

TY 2013 Other Expenses Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF OHIO FILING FEE	200	0		200

TY 2013 Taxes Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	498	498		0
FEDERAL TAX PAYMENT - PRIOR YE	512	0		0
FEDERAL ESTIMATES - INCOME	2,520	0		0
FOREIGN TAXES ON QUALIFIED FOR	81	81		0
FOREIGN TAXES ON NONQUALIFIED	310	310		0