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Form 990-PF

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.

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation

EDWALD FUND TRUST UNDER AGREEMENT 43V176012

Number and street (or P O box number if mail is not delivered to street address)

850 MAIN STREET, RC 13-505

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

BRIDGEPORT, CT 06604-4913

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:

[X] 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) \$ 300,687.

J Accounting method: [X] Cash [] Accrual

[] Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

03-6057087

B Telephone number (see instructions)

802-872-6852

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 []

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Adjusted net income of 53,632.

Stamp: MAY 12 2015

ENVELOPE POSTMARK DATE MAY 11 2015

SCANNED MAY 18 2015

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		35,165.	23,867.	23,867.	
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶					
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U S and state government obligations (attach schedule)					
	b	Investments - corporate stock (attach schedule) STMT 6			105,702.	46,390.	85,192.
	c	Investments - corporate bonds (attach schedule)					
	11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶						
12	Investments - mortgage loans						
13	Investments - other (attach schedule) STMT 7			95,023.	202,200.	191,628.	
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)			235,890.	272,457.	300,687.	
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			235,890.	272,457.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)			235,890.	272,457.		
31	Total liabilities and net assets/fund balances (see instructions)			235,890.	272,457.		

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	235,890.
2	Enter amount from Part I, line 27a	2	36,556.
3	Other increases not included in line 2 (itemize) ▶ POSTING ADJUSTMENT	3	11.
4	Add lines 1, 2, and 3	4	272,457.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	272,457.



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 161,077.		108,864.	52,213.		
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			52,213.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	52,213.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	15,167.	291,959.	0.051949
2012	14,282.	273,464.	0.052226
2011	14,209.	272,399.	0.052162
2010	13,581.	264,506.	0.051345
2009	12,789.	246,150.	0.051956
2 Total of line 1, column (d)			0.259638
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			0.051928
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			304,101.
5 Multiply line 4 by line 3			15,791.
6 Enter 1% of net investment income (1% of Part I, line 27b)			536.
7 Add lines 5 and 6			16,327.
8 Enter qualifying distributions from Part XII, line 4			15,970.

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



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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 921.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes Yes/No columns. Activities include political influence, tax returns, and state reporting.



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** Yes 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** Yes No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? **13** Yes No
Website address N/A

14 The books are in care of SEE STATEMENT 9 Telephone no
Located at ZIP+4

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year **15**

16 At any time during calendar year 2014, 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
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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

(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 instructions)? **1b** Yes No
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 2014? **1c** Yes 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No
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** Yes 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~~

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 2014 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 2014) **3b** Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** Yes 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 2014? **4b** Yes 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 4945(d)(4)(A)? (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)?
 - Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PEOPLES UNITED BANK 2 BURLINGTON SQUARE, BURLINGTON, VT 05401	TRUSTEE	4,931.	-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	295,295.
b	Average of monthly cash balances	1b	13,437.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	308,732.
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	308,732.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,631.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	304,101.
6	Minimum investment return. Enter 5% of line 5	6	15,205.

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	15,205.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,073.
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,073.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,132.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	14,132.
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	14,132.

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	15,970.
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	15,970.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,970.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				14,132.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009				569.
b From 2010				734.
c From 2011				890.
d From 2012				795.
e From 2013				869.
f Total of lines 3a through e	3,857.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>15,970.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				14,132.
e Remaining amount distributed out of corpus	1,838.			
5 Excess distributions carryover applied to 2014 (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	5,695.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	569.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	5,126.			
10 Analysis of line 9				
a Excess from 2010				734.
b Excess from 2011				890.
c Excess from 2012				795.
d Excess from 2013				869.
e Excess from 2014				1,838.



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 2014, enter the date of the ruling

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

Table with columns for Tax year (2014) and Prior 3 years (2013, 2012, 2011) and a Total column. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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
<p>a <i>Paid during the year</i></p> <p>TOWN OF PUTNEY ATTN: CYNTHIA STODDARD, TOWN MA P.O. BOX 233 PUTNEY VT 05346</p>	NONE	EXEMPT	CHARITABLE	15,477.
Total				3a 15,477.
b <i>Approved for future payment</i>				
Total				3b

EDWALD FUND TRUST UNDER AGREEMENT 43V176012

03-6057087

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----

AT&T INC	10.	10.
ABBOTT LABS	37.	37.
ALLERGAN INC	1.	1.
AMGEN INC	18.	18.
APACHE CORP	8.	8.
APPLE COMPUTER, INC	41.	41.
BOEING CO	44.	44.
CVS CORP	25.	25.
CAPITAL ONE FINL CORP	33.	33.
CHEVRONTEXACO CORP	60.	60.
CHUBB CORPORATION	51.	51.
CISCO SYSTEMS INC	37.	37.
CONOCOPHILLIPS COM	71.	71.
COSTCO WHSL CORP NEW	21.	21.
CUMMINS ENGINE INC	22.	22.
DEERE & CO.	11.	11.
DISCOVER FINANCIAL SERVICES	37.	37.
DODGE & COX INCOME FUND	47.	47.
DOVER CORP	22.	22.
DREYFUS INST CASH MGT FD #288	5.	5.
DUPONT E I DE NEMOURS & CO	47.	47.
EMC CORP	36.	36.
EOG RES INC COM	3.	3.
EXXON MOBIL CORP	53.	53.
FIDELITY SMALL CAP DISCOVERY #384	46.	46.
FIDELITY FLOATING RATE HIGH INC #814	230.	230.
FIDELITY FINL TR CONVERT SECS	125.	125.
FIDELITY CONSERVATIVE INCOME BOND #2267	17.	17.
GENERAL MILLS INC	38.	38.
GENUINE PARTS CO	70.	70.
GOLDMAN SACHS STRATEGIC INCOME INSTL #3	273.	273.
GOODYEAR TIRE & RUBBER CO	6.	6.

43V176012

STATEMENT 1

EDWALD FUND TRUST UNDER AGREEMENT 43V176012

03-6057087

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HARMAN INTL INDS INC NEW	8.	8.
OAKMARK INTERNATIONAL #109	823.	823.
HOME DEPOT INC	51.	51.
INTEL CORP	43.	43.
ISHARES U.S. HOME CONSTRUCTION ETF	6.	6.
J P MORGAN CHASE & CO	41.	41.
JP MORGAN CORE BOND SELECT #3720	17.	17.
KROGER CORP	15.	15.
MCDONALDS CORP	66.	66.
MICROSOFT CORP	72.	72.
MOTOROLA SOLUTIONS INC	49.	49.
NEXTERA ENERGY INC	23.	23.
NUVEEN DIVIDEND VALUE I #6756	448.	448.
OCCIDENTAL PETROLEUM CORP	39.	39.
OMNICON GROUP	69.	69.
ORACLE CORPORATION	18.	18.
OPPENHEIMER DEVELOPING MKTS Y #788	157.	157.
PIMCO FUNDS LOW DURATION FUND	247.	247.
PIMCO TOTAL RETURN PORTFOLIO	484.	484.
PIMCO HIGH YIELD	324.	324.
PIMCO EMERGING MKTS BOND INSTL #137	90.	90.
PHILIP MORRIS INTL INC	57.	57.
PHILLIPS 66	16.	16.
PIMCO COMMODITY REAL RETURN STRATEGY INS #5	14.	14.
PIMCO INVESTMENT GRADE CORP BD INSTL #5	469.	469.
PRINCIPAL MIDCAP INSTL #4749	126.	126.
PROCTOR & GAMBLE CO	35.	35.
PRUDENTIAL FINL INC COM	60.	60.
QUALCOMM INC	42.	42.
SCHLUMBERGER LTD	19.	19.
SOUTHWEST AIRLINES CO	6.	6.
STATE STREET CORP	40.	40.
TJX COS INC NEW	22.	22.

43V176012

SP3738 L690 04/20/2015 09:20:52

EDWALD FUND TRUST UNDER AGREEMENT 43V176012

03-6057087

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THERMO ELECTRON 3M CO	14.	14.
US BANCORP DEL NEW	36.	36.
UNITED PARCEL SERVICE	47.	47.
UNITED TECHNOLOGIES CORP	39.	39.
UNITEDHEALTH GROUP INC	31.	31.
VANGUARD REIT ETF	17.	17.
VERIZON COMMUNICATIONS	105.	105.
WAL-MART STORES	25.	25.
WELLS FARGO & CO NEW	19.	19.
	59.	59.
TOTAL	5,933.	5,933.

EDWALD FUND TRUST UNDER AGREEMENT 43V176012

03-6057087

FORM 990PF, PART I - ACCOUNTING FEES

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

EDWALD FUND TRUST UNDER AGREEMENT 43V176012

03-6057087

FORM 990PF, PART I - TAXES

=====

REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	54.
FEDERAL ESTIMATES - PRINCIPAL	152.
FOREIGN TAXES ON QUALIFIED FOR	65.
FOREIGN TAXES ON NONQUALIFIED	11.
-----	-----
TOTALS	282.
=====	=====

TOTALS

FEDERAL TAX PAYMENT - PRIOR YE
 FEDERAL ESTIMATES - PRINCIPAL
 FOREIGN TAXES ON QUALIFIED FOR
 FOREIGN TAXES ON NONQUALIFIED



EDWALD FUND TRUST UNDER AGREEMENT 43V176012
FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

03-6057087

DESCRIPTION

U.S. OBLIGATIONS - SEE ATTACHE

TOTALS



EDWALD FUND TRUST UNDER AGREEMENT 43V176012
FORM 990PF, PART II - CORPORATE STOCK
=====

03-6057087

DESCRIPTION

STOCKS - SEE ATTACHED

ENDING
BOOK VALUE

46,390.

46,390.
=====

ENDING
FMV

85,192.

85,192.
=====

TOTALS



EDWALD FUND TRUST UNDER AGREEMENT 43V176012
FORM 990PF, PART II - OTHER INVESTMENTS
=====

03-6057087

COST/
FMV
C OR F

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

MUTUAL FUNDS - SEE ATTACHED

202,200. 191,628.

TOTALS

202,200. 191,628.

=====





EDWALD FUND TRUST UNDER AGREEMENT 43V176012

03-6057087

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

NAME: PEOPLES UNITED BANK
ATTN: TIMBERLY GROUT
ADDRESS: 100 MAIN STREET
BRATTLEBORO, VT 05301

TELEPHONE NUMBER: (413)735-6717



**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ 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

2014

Name of estate or trust

EDWALD FUND TRUST UNDER AGREEMENT 43V176012

Employer identification number

03-6057087

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

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

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	14,992.	14,192.		800.
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 2013 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 ▶				7 800.

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	139,860.	94,672.		45,188.
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 6,225.
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 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 51,413.

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

Schedule D (Form 1041) 2014



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		800.
18	Net long-term gain or (loss):			
a	Total for year	18a		51,413.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c	28% rate gain	18c		-93.
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		52,213.

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	()
-----------	---	-----------	-----

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 \$2,500	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 \$12,150	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 2014 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 2014 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		



Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

2014

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: **EDWALD FUND TRUST UNDER AGREEMENT 43V176012**
Social security number or taxpayer identification number: **03-6057087**

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part I Short-Term. Transactions involving capital assets you held 1 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 <i>Column (e)</i> 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	
	245.678 PIMCO EMERGING MKT #137	08/27/2013	03/04/2014	2,641.00	2,700.00			-59.00
	6.952 FIDELITY FINL TR CON	03/04/2014	09/15/2014	229.00	225.00			4.00
	4. APACHE CORP	03/14/2014	10/01/2014	364.00	317.00			47.00
	20. CISCO SYSTEMS INC	03/14/2014	10/01/2014	501.00	436.00			65.00
	56.817 NUVEEN DIVIDEND VAL	02/26/2014	10/01/2014	971.00	949.00			22.00
	89.41 PRINCIPAL MIDCAP INS	03/04/2014	10/01/2014	1,907.00	1,878.00			29.00
	15. SOUTHWEST AIRLINES CO	03/14/2014	10/01/2014	487.00	359.00			128.00
	8. APACHE CORP	03/14/2014	12/16/2014	456.00	633.00			-177.00
	4. CUMMINS ENGINE INC	02/26/2014	12/16/2014	558.00	584.00			-26.00
	104.666 FIDELITY CONSERVAT BOND #2267	03/04/2014	12/16/2014	1,050.00	1,051.00			-1.00
	22. KROGER CORP	03/14/2014	12/16/2014	1,358.00	966.00			392.00
	160.634 PRINCIPAL MIDCAP I	03/04/2014	12/16/2014	3,539.00	3,373.00			166.00
	4. PROCTOR & GAMBLE CO	03/14/2014	12/16/2014	359.00	316.00			43.00
	2. PRUDENTIAL FINL INC COM	03/28/2014	12/16/2014	171.00	166.00			5.00
<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.

Form **8949** (2014)



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

EDWALD FUND TRUST UNDER AGREEMENT 43V176012

03-6057087

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 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	
	22. AT&T INC	05/22/2009	02/26/2014	701.00	525.00			176.00
	27. ALLERGAN INC	09/12/2007	02/26/2014	3,446.00	1,700.00			1,746.00
	49.213 AMERICAN CENTURY SM VALUE INSTL #486	12/08/2009	02/26/2014	476.00	345.00			131.00
	1. APPLE COMPUTER, INC	05/22/2009	02/26/2014	517.00	123.00			394.00
	4. BOEING CO	07/07/2011	02/26/2014	506.00	304.00			202.00
	12. CAPITAL ONE FINL CORP	05/04/2012	02/26/2014	855.00	659.00			196.00
	4. CHEVRONTXACO CORP	12/12/2011	02/26/2014	461.00	407.00			54.00
	11. CONOCOPHILLIPS COM	05/04/2012	02/26/2014	724.00	606.00			118.00
	6. COSTCO WHSL CORP NEW	07/07/2011	02/26/2014	693.00	491.00			202.00
	21. DEERE & CO.	10/15/2009	02/26/2014	1,766.00	926.00			840.00
	30. DISCOVER FINANCIAL SER	05/04/2012	02/26/2014	1,700.00	959.00			741.00
	10. EMC CORP	11/19/2004	02/26/2014	263.00	137.00			126.00
	15. EBAY INC COM	09/24/2012	02/26/2014	858.00	744.00			114.00
	15. EXPRESS SCRIPTS HLDG C	12/12/2011	02/26/2014	1,107.00	620.00			487.00
<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 EDWALD FUND TRUST UNDER AGREEMENT 43V176012	Social security number or taxpayer identification number 03-6057087
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Before you check **Box D, E, or F** below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 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	
	26. EXXON MOBIL CORP	08/10/2011	02/26/2014	2,485.00	2,113.00			372.00
	2. GILEAD SCIENCES INC	08/14/2009	02/26/2014	167.00	45.00			122.00
	17.118 GOLDMAN SACHS GROWT #1132	12/08/2009	02/26/2014	538.00	334.00			204.00
	3. GOOGLE INC CL A	08/24/2010	02/26/2014	3,652.00	1,357.00			2,295.00
	18. INTEL CORP	06/15/2006	02/26/2014	445.00	341.00			104.00
	60. ISHARES U.S. HOME CONS	09/24/2012	02/26/2014	1,570.00	1,224.00			346.00
	23.063 JANUS TRITON I #117	08/23/2010	02/26/2014	548.00	305.00			243.00
	40. MICROSOFT CORP	05/15/2003	02/26/2014	1,494.00	1,030.00			464.00
	26. MOTOROLA SOLUTIONS INC	10/11/2011	02/26/2014	1,699.00	1,163.00			536.00
	32. NEXTERA ENERGY INC	08/24/2010	02/26/2014	2,889.00	1,747.00			1,142.00
	16. PHILIP MORRIS INTL INC	07/07/2011	02/26/2014	1,266.00	1,106.00			160.00
	2. PHILLIPS 66	07/07/2011	02/26/2014	153.00	74.00			79.00
	14. PRUDENTIAL FINL INC CO	08/24/2010	02/26/2014	1,176.00	711.00			465.00
	6. SCHLUMBERGER LTD	09/24/2012	02/26/2014	553.00	449.00			104.00
<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 EDWALD FUND TRUST UNDER AGREEMENT 43V176012	Social security number or taxpayer identification number 03-6057087
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Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II Long-Term. Transactions involving capital assets you held more than 1 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	
	67. CONS STAPLES SELECT SE SPDR TR SBI	08/10/2011	02/26/2014	2,799.00	1,921.00			878.00
	24. STATE STREET CORP	07/07/2011	02/26/2014	1,614.00	1,122.00			492.00
	6. TJX COS INC NEW	10/11/2011	02/26/2014	361.00	172.00			189.00
	6. UNITED PARCEL SERVICE	07/07/2011	02/26/2014	570.00	453.00			117.00
	18.94 VANGUARD SELECTED VA	08/12/2009	02/26/2014	537.00	274.00			263.00
	12. VANGUARD REIT ETF	08/22/2012	02/26/2014	841.00	795.00			46.00
	47. VERIZON COMMUNICATIONS	08/24/2010	02/26/2014	2,177.00	1,674.00			503.00
	40. WAL-MART STORES	12/12/2011	02/26/2014	2,981.00	2,041.00			940.00
	15. WELLS FARGO & CO NEW	07/14/2005	02/26/2014	689.00	467.00			222.00
	8. DOVER CORP	07/07/2011	03/04/2014	636.00	560.00			76.00
	5. GENERAL MILLS INC	08/24/2010	03/04/2014	253.00	177.00			76.00
	2. APPLE COMPUTER, INC	05/22/2009	03/14/2014	1,047.00	247.00			800.00
	10. BOEING CO	07/07/2011	03/14/2014	1,230.00	760.00			470.00
	16. CVS CORP	05/22/2009	03/14/2014	1,165.00	479.00			686.00

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 EDWALD FUND TRUST UNDER AGREEMENT 43V176012	Social security number or taxpayer identification number 03-6057087
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Part II Long-Term. Transactions involving capital assets you held more than 1 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	
	22. CHEVRONTXACO CORP	07/14/2005	03/14/2014	2,509.00	1,246.00			1,263.00
	13. CHUBB CORPORATION	07/07/2011	03/14/2014	1,119.00	819.00			300.00
	12. CONOCOPHILLIPS COM	08/24/2010	03/14/2014	798.00	489.00			309.00
	15. DISCOVER FINANCIAL SER	08/23/2011	03/14/2014	858.00	361.00			497.00
	8. DOVER CORP	07/07/2011	03/14/2014	638.00	426.00			212.00
	22. DUPONT E I DE NEMOURS	08/24/2010	03/14/2014	1,447.00	876.00			571.00
	45. EMC CORP	11/19/2004	03/14/2014	1,214.00	619.00			595.00
	11.295 AMERICAN EUROPACIFI #616	08/22/2012	03/14/2014	542.00	438.00			104.00
	12. EXPRESS SCRIPTS HLDG C	05/09/2008	03/14/2014	929.00	425.00			504.00
	15. EXXON MOBIL CORP	08/10/2011	03/14/2014	1,401.00	965.00			436.00
	40. GENERAL MILLS INC	08/10/2011	03/14/2014	1,991.00	1,413.00			578.00
	24. GENUINE PARTS CO	05/14/2007	03/14/2014	2,049.00	1,183.00			866.00
	34. GILEAD SCIENCES INC	08/14/2009	03/14/2014	2,562.00	759.00			1,803.00
	24. HOME DEPOT INC	05/22/2009	03/14/2014	1,900.00	555.00			1,345.00
<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 EDWALD FUND TRUST UNDER AGREEMENT 43V176012	Social security number or taxpayer identification number 03-6057087
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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).

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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	
	14. KNOWLES CORP	07/07/2011	03/14/2014	433.00	334.00			99.00
	8. MCDONALDS CORP	05/14/2007	03/14/2014	778.00	405.00			373.00
	20. MICROSOFT CORP	06/15/2006	03/14/2014	755.00	496.00			259.00
	32. OMNICON GROUP	08/24/2010	03/14/2014	2,306.00	1,134.00			1,172.00
	15. PHILLIPS 66	07/07/2011	03/14/2014	1,183.00	446.00			737.00
	10. PRUDENTIAL FINL INC CO	08/24/2010	03/14/2014	838.00	508.00			330.00
	4. STANDARD & POORS DEP RE SER 1	07/07/2011	03/14/2014	738.00	542.00			196.00
	30. TJX COS INC NEW	10/11/2011	03/14/2014	1,837.00	859.00			978.00
	16. THERMO ELECTRON	07/07/2011	03/14/2014	1,951.00	1,046.00			905.00
	10. 3M CO	08/24/2010	03/14/2014	1,299.00	803.00			496.00
	37. US BANCORP DEL NEW	08/24/2010	03/14/2014	1,538.00	852.00			686.00
	8. UNITED PARCEL SERVICE	07/07/2011	03/14/2014	771.00	604.00			167.00
	14. UNITED TECHNOLOGIES CO	05/15/2003	03/14/2014	1,577.00	475.00			1,102.00
	10. UNITEDHEALTH GROUP INC	08/23/2011	03/14/2014	757.00	447.00			310.00
<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 EDWALD FUND TRUST UNDER AGREEMENT 43V176012	Social security number or taxpayer identification number 03-6057087
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- (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
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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 <i>Column (e)</i> 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	
	25. WELLS FARGO & CO NEW	07/14/2005	03/14/2014	1,184.00	778.00			406.00
	6. ACTAVIS PLC	09/24/2012	03/14/2014	1,288.00	500.00			788.00
	8. CAPITAL ONE FINL CORP	08/24/2010	03/28/2014	607.00	299.00			308.00
	4. COSTCO WHSL CORP NEW	07/07/2011	03/28/2014	445.00	327.00			118.00
	15. INTEL CORP	06/15/2006	03/28/2014	382.00	272.00			110.00
	6. MOTOROLA SOLUTIONS INC	10/11/2011	03/28/2014	385.00	268.00			117.00
	6. OCCIDENTAL PETROLEUM CO	08/24/2010	03/28/2014	571.00	453.00			118.00
	4. SCHLUMBERGER LTD	09/24/2012	03/28/2014	391.00	299.00			92.00
	94.77 FIDELITY FINL TR CON	08/27/2013	09/15/2014	3,117.00	2,700.00			417.00
	333.909 PIMCO HIGH YIELD	12/12/2011	09/16/2014	3,196.00	3,019.00			177.00
	2. CAPITAL ONE FINL CORP	08/24/2010	10/01/2014	161.00	75.00			86.00
	4. CELGENE CORP	08/27/2013	10/01/2014	372.00	274.00			98.00
	2. CONOCOPHILLIPS COM	08/24/2010	10/01/2014	149.00	81.00			68.00
	10. EBAY INC COM	09/24/2012	10/01/2014	552.00	496.00			56.00
<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

EDWALD FUND TRUST UNDER AGREEMENT 43V176012

03-6057087

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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)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	10. GILEAD SCIENCES INC	08/24/2010	10/01/2014	1,054.00	186.00			868.00
	10. INTEL CORP	05/22/2009	10/01/2014	339.00	167.00			172.00
	15. MICROSOFT CORP	06/15/2006	10/01/2014	687.00	348.00			339.00
	41.589 OPPENHEIMER DEVELOP #788	07/07/2011	10/01/2014	1,574.00	1,498.00			76.00
	11. PHILIP MORRIS INTL INC	07/07/2011	10/01/2014	917.00	761.00			156.00
	2. PRUDENTIAL FINL INC COM	08/24/2010	10/01/2014	172.00	102.00			70.00
	6. STATE STREET CORP	07/07/2011	10/01/2014	436.00	281.00			155.00
	15. TJX COS INC NEW	10/11/2011	10/01/2014	889.00	429.00			460.00
	4. THERMO ELECTRON	07/07/2011	10/01/2014	478.00	262.00			216.00
	.2 CALIFORNIA RES CORP	08/24/2010	12/12/2014	1.00	2.00			-1.00
	10. ABBOTT LABS	08/24/2010	12/16/2014	438.00	238.00			200.00
	2. AMGEN INC	08/27/2013	12/16/2014	322.00	218.00			104.00
	4. APPLE COMPUTER, INC	05/22/2009	12/16/2014	431.00	70.00			361.00
	6. CVS CORP	05/22/2009	12/16/2014	557.00	180.00			377.00
	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 EDWALD FUND TRUST UNDER AGREEMENT 43V176012	Social security number or taxpayer identification number 03-6057087
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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	
4.	CALIFORNIA RES CORP	08/24/2010	12/16/2014	23.00	30.00			-7.00
8.	CHEVRONTEXACO CORP	07/14/2005	12/16/2014	822.00	453.00			369.00
6.	CHUBB CORPORATION	08/23/2011	12/16/2014	612.00	358.00			254.00
4.	COSTCO WHSL CORP NEW	07/07/2011	12/16/2014	552.00	327.00			225.00
15.	EMC CORP	11/19/2004	12/16/2014	424.00	206.00			218.00
4.	EXPRESS SCRIPTS HLDG CO	05/09/2008	12/16/2014	321.00	142.00			179.00
59.958	FIDELITY SMALL CAP #384	08/27/2013	12/16/2014	1,697.00	1,712.00			-15.00
498.008	FIDELITY CONSERVAT BOND #2267	08/27/2013	12/16/2014	4,995.00	5,000.00			-5.00
6.	GENUINE PARTS CO	05/22/2009	12/16/2014	617.00	262.00			355.00
84.397	OAKMARK INTERNATION	08/27/2013	12/16/2014	2,073.00	2,076.00			-3.00
6.	HOME DEPOT INC	05/22/2009	12/16/2014	587.00	139.00			448.00
20.	ISHARES GOLD TRUST	08/22/2012	12/16/2014	230.00	323.00	C		-93.00
4.	OMNICON GROUP	08/24/2010	12/16/2014	300.00	142.00			158.00
456.74	PIMCO FUNDS LOW DUR	05/04/2012	12/16/2014	4,668.00	4,852.00			-184.00

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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AS OF DATE: 12/31/14

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

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
G0083B-10-8	ACTAVIS PLC	6.000	500.48	257.410 12/31/2014	1,544.46
002824-10-0	ABBOTT LABS	32.000	775.61	45.020 12/31/2014	1,440.64
031162-10-0	AMGEN INC	6.000	680.65	159.290 12/31/2014	955.74
037833-10-0	APPLE INC	22.000	1,364.00	110.380 12/31/2014	2,428.36
09062X-10-3	BIOGEN IDEC INC	2.000	639.54	339.450 12/31/2014	678.90
097023-10-5	BOEING CO	13.000	1,085.16	129.980 12/31/2014	1,689.74
126650-10-0	C V S HEALTH CORP	13.000	388.96	96.310 12/31/2014	1,252.03
13057Q-10-7	CALIFORNIA RES CORP	1.000	9.14	5.510 12/31/2014	5.51
14040H-10-5	CAPITAL ONE FINL CORP	21.000	890.26	82.550 12/31/2014	1,733.55
151020-10-4	CELGENE CORP	8.000	548.30	111.860 12/31/2014	894.88
171232-10-1	CHUBB CORPORATION	14.000	835.04	103.470 12/31/2014	1,448.58
17275R-10-2	CISCO SYSTEMS INC	45.000	971.39	27.815 12/31/2014	1,251.68
20825C-10-4	CONOCOPHILLIPS	22.000	1,146.24	69.060 12/31/2014	1,519.32
22160K-10-5	COSTCO WHSL CORP NEW	9.000	736.11	141.750 12/31/2014	1,275.75
231021-10-6	CUMMINS INC	6.000	850.18	144.170 12/31/2014	865.02
254709-10-8	DISCOVER FINANCIAL SERVICES	30.000	721.80	65.490 12/31/2014	1,964.70
256210-10-5	DODGE & COX INCOME #147	487.574	6,777.28	13.780 12/31/2014	6,718.77

AS OF ACCOUNT HOLDINGS

AS OF DATE: 12/31/14

REPORT PTR207 8G PEOPLES UNITED BANK	CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
43-V176-01-2 EDWALD FUND TRUST UNDER AGREEMENT	260003-10-8	DOVER CORP	16.000	916.90	71.720 12/31/2014	1,147.52
	26188J-20-6	DREYFUS INST CASH MGT FD #288	23,866.580	23,866.58	1.000 12/31/2014	23,866.58
	263534-10-9	DUPONT E I DE NEMOURS & CO	20.000	796.00	73.940 12/31/2014	1,478.80
	268648-10-2	E M C CORP	55.000	704.00	29.740 12/31/2014	1,635.70
	26875P-10-1	EOG RESOURCES INC	10.000	927.86	92.070 12/31/2014	920.70
	30219G-10-8	EXPRESS SCRIPTS HLDG CO	18.000	637.83	84.670 12/31/2014	1,524.06
	30231G-10-2	EXXON MOBIL CORP	20.000	1,563.70	92.450 12/31/2014	1,849.00
	315912-60-0	FIDELITY SMALL CAP DISCOVERY #384	490.247	14,391.32	30.090 12/31/2014	14,751.53
	315916-78-3	FIDELITY FLOATING RATE HIGH INC #814	687.626	6,797.95	9.620 12/31/2014	6,614.96
	316145-20-0	FIDELITY CONVERTIBLE SECURITIES #308	105.236	3,397.30	32.230 12/31/2014	3,391.76
	370334-10-4	GENERAL MILLS INC	17.000	672.18	53.330 12/31/2014	906.61
	372460-10-5	GENUINE PARTS CO	15.000	595.84	106.570 12/31/2014	1,598.55
	375558-10-3	GILEAD SCIENCES INC	16.000	496.98	94.260 12/31/2014	1,508.16
	38145C-64-6	GOLDMAN SACHS STRATEGIC INCOME INSTL #3716	881.819	9,245.54	10.280 12/31/2014	9,065.10
	382550-10-1	GOODYEAR TIRE & RUBR CO	35.000	940.85	28.570 12/31/2014	999.95
	38259P-50-8	GOOGLE INC CL A	2.000	805.02	530.660 12/31/2014	1,061.32
	38259P-70-6	GOOGLE INC CL C	1.000	226.45	526.400 12/31/2014	526.40

AS OF ACCOUNT HOLDINGS

AS OF DATE: 12/31/14

REPORT	CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
PTR207	8G PEOPLES UNITED BANK					
43-V176-01-2	EDWALD FUND TRUST UNDER AGREEMENT					
413086-10-9	HARMAN INTL INDS INC NEW	8.000	849.34	106.710 12/31/2014	853.68	
413838-20-2	OAKMARK INTERNATIONAL #109	1,189.252	30,755.02	23.340 12/31/2014	27,757.14	
437076-10-2	HOME DEPOT INC	15.000	346.64	104.970 12/31/2014	1,574.55	
458140-10-0	INTEL CORP	32.000	500.78	36.290 12/31/2014	1,161.28	
464285-10-5	ISHARES GOLD TRUST	330.000	4,498.98	11.440 12/31/2014	3,775.20	
464288-75-2	ISHARES U.S. HOME CONSTRUCTION ETF	75.000	1,586.70	25.880 12/31/2014	1,941.00	
465685-10-5	ITC HOLDINGS CORP	10.000	393.00	40.430 12/31/2014	404.30	
46625H-10-0	JPMORGAN CHASE & CO	30.000	1,211.40	62.580 12/31/2014	1,877.40	
4812C0-38-1	JP MORGAN CORE BOND SELECT #3720	573.859	6,777.28	11.750 12/31/2014	6,742.84	
501044-10-1	KROGER CORP	8.000	351.20	64.210 12/31/2014	513.68	
580135-10-1	MCDONALDS CORP	18.000	912.34	93.700 12/31/2014	1,686.60	
59156R-10-8	METLIFE INC	30.000	1,531.80	54.090 12/31/2014	1,622.70	
594918-10-4	MICROSOFT CORP	37.000	843.52	46.450 12/31/2014	1,718.65	
620076-30-7	MOTOROLA SOLUTIONS INC	29.000	1,297.63	67.080 12/31/2014	1,945.32	
670678-87-9	NUVEEN DIVIDEND VALUE I #6756	958.198	16,185.92	16.660 12/31/2014	15,963.58	
674599-10-5	OCCIDENTAL PETROLEUM CORP	15.000	1,113.92	80.610 12/31/2014	1,209.15	
681919-10-6	OMNICOM GROUP	20.000	708.64	77.470 12/31/2014	1,549.40	

03/04/15

AS OF ACCOUNT HOLDINGS

REPORT PTR207 8G PEOPLES UNITED BANK

AS OF DATE: 12/31/14

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

MARKET VALUE

PRICE DATE

CARRYING VALUE

UNITS

SECURITY DESCRIPTION

PRICE DATE

MARKET VALUE

44.970
12/31/2014

1,401.80

45.000

68389X-10-5 ORACLE CORPORATION

44.970
12/31/2014

2,023.65

35.060
12/31/2014

20,215.48

579.750

683974-50-5 OPPENHEIMER DEVELOPING MKTS Y #788

35.060
12/31/2014

20,326.04

10.040
12/31/2014

5,003.16

481.365

693390-30-4 PIMCO LOW DURATION INSTL #36

10.040
12/31/2014

4,832.90

10.660
12/31/2014

8,658.24

794.971

693390-70-0 PIMCO TOTAL RETURN INSTL #35

10.660
12/31/2014

8,474.39

9.140
12/31/2014

3,342.99

366.102

693390-84-1 PIMCO HIGH YIELD INSTL #108

9.140
12/31/2014

3,346.17

10.140
12/31/2014

3,648.75

337.450

693391-55-9 PIMCO EMERGING MKTS BOND INSTL #137

10.140
12/31/2014

3,421.74

71.700
12/31/2014

867.60

12.000

718546-10-4 PHILLIPS 66

71.700
12/31/2014

860.40

4.480
12/31/2014

4,516.57

783.527

722005-66-7 PIMCO COMMODITY REAL RETURN STRATEGY INSTL #45

4.480
12/31/2014

3,510.20

10.550
12/31/2014

13,266.62

1,249.417

722005-81-6 PIMCO INVESTMENT GRADE CORP BD INSTL #56

10.550
12/31/2014

13,181.35

21.910
12/31/2014

27,607.54

1,317.819

742530-74-7 PRINCIPAL MIDCAP INSTL #4749

21.910
12/31/2014

28,873.41

91.090
12/31/2014

1,105.00

14.000

742718-10-9 PROCTER & GAMBLE CO

91.090
12/31/2014

1,275.26

74.330
12/31/2014

1,652.46

26.000

747525-10-3 QUALCOMM INC

74.330
12/31/2014

1,932.58

85.410
12/31/2014

921.33

12.000

806857-10-8 SCHLUMBERGER LIMITED

85.410
12/31/2014

1,024.92

42.320
12/31/2014

598.25

25.000

844741-10-8 SOUTHWEST AIRLINES CO

42.320
12/31/2014

1,058.00

78.500
12/31/2014

1,028.80

22.000

857477-10-3 STATE STREET CORP

78.500
12/31/2014

1,727.00

131.080
12/31/2014

1,144.82

10.000

858912-10-8 STERICYCLE INC

131.080
12/31/2014

1,310.80

68.580
12/31/2014

400.68

14.000

872540-10-9 T J X COS INC

68.580
12/31/2014

960.12

AS OF DATE: 12/31/14

REPORT PTR207 8G PEOPLES UNITED BANK
 43-V176-01-2 EDWALD FUND TRUST UNDER AGREEMENT

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
883556-10-2	THERMO FISHER SCIENTIFIC INC	12.000	688.01	125.290 12/31/2014	1,503.48
88579Y-10-1	3M CO	6.000	481.99	164.320 12/31/2014	985.92
902973-30-4	U S BANCORP DEL NEW	35.000	846.39	44.950 12/31/2014	1,573.25
911312-10-6	UNITED PARCEL SVC INC CL B	11.000	830.17	111.170 12/31/2014	1,222.87
913017-10-9	UNITED TECHNOLOGIES CORP	11.000	512.99	115.000 12/31/2014	1,265.00
91324P-10-2	UNITEDHEALTH GROUP INC	8.000	357.44	101.090 12/31/2014	808.72
922908-55-3	VANGUARD REIT ETF	46.000	3,030.17	81.000 12/31/2014	3,726.00
949746-10-1	WELLS FARGO & CO NEW	35.000	829.45	54.820 12/31/2014	1,918.70
94984B-45-4	WELLS FARGO PREMIER LG CO GROWTH I #4123	975.661	12,497.68	15.600 12/31/2014	15,220.31
966837-10-6	WHOLE FOODS MARKET INC	30.000	1,236.00	50.420 12/31/2014	1,512.60
TOTAL HOLDINGS			272,456.93		300,686.58
TOTAL INCOME CASH			.00		.00
TOTAL PRINCIPAL CASH			.00		.00
TOTAL ACCOUNT			272,456.93		300,686.58