Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2011

For calendar year 2011 or tax year beginning August 1 **, 2011, and ending** July 31 **, 20** 12

Name of foundation: JES Edwards Foundation	A Employer identification number: 51-0173260
Number and street (or P.O. box number if mail is not delivered to street address): 4413 Cumberland Rd. N. — Room/suite:	B Telephone number (see instructions): 817-732-0488
City or town, state, and ZIP code: Fort Worth, TX 76116	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 ▶ ☐
H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 13,534,227 — 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).)*

	Line	Description	(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)	589,778			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments pg. 16	40,365	40,365		
	4	Dividends and interest from securities pg. 17	312,413	312,413		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(478,827)			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) pg. 47	649,096	649,096		
	12	**Total.** Add lines 1 through 11	1,112,825	1,001,874		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest pg. 48	6,906	6,906		
	18	Taxes (attach schedule) (see instructions) pg. 48	56,185	48,988		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) pg. 48	38,867	38,867		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	101,958	94,761		
	25	Contributions, gifts, grants paid	580,000			580,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	681,958	94,761		580,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	430,867			
	b	**Net investment income** (if negative, enter -0-)		907,113		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,453,828	1,297,734	1,297,734
	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 Excise Tax pg 49	13,976	7,197	7,197
	10a Investments—U.S. and state government obligations (attach schedule)	6,954,865	6,847,761	7,472,414
	b Investments—corporate stock (attach schedule)			
	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) pg 49	1,652,354	2,353,182	2,353,182
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ Min Prop pg 50)	328,763	328,763	2,403,700
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,403,786	10,834,637	13,534,227
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)			
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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	5,751,057	5,272,230	
	29 Retained earnings, accumulated income, endowment, or other funds	4,652,729	5,562,407	
	30 **Total net assets or fund balances** (see instructions)	10,403,786	10,834,637	
	31 **Total liabilities and net assets/fund balances** (see instructions)	10,403,786	10,834,637	

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	10,403,786
2	Enter amount from Part I, line 27a	2	430,867
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,834,653
5	Decreases not included in line 2 (itemize) ▶ Nondeductible Expense	5	16
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,834,637

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	Sale of Stocks & Bonds see pgs 18-45	P	Various	Various
b	Capital Gain (Loss) thru Partnerships see pg 46	P	Various	Various
c	7,827.732shs FSI A	P	11/21/02	04/10/12
d	8,751.954shs FSI C	P	04/08/03	04/10/12
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	8,160,177		8,548,893	(388,716)
b				(5,820)
c	181,055		217,271	(36,216)
d	198,932		247,007	(48,075)
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				
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	(478,827)
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	-0-

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))
2010	533,303	11,789,617	4.5235%
2009	428,013	10,599,849	4.0379%
2008	513,755	8,985,415	5.7176%
2007	450,000	10,328,707	4.3568%
2006	330,000	9,170,379	3.5985%

2	**Total** of line 1, column (d)	2	22.2343%
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	4.4469%
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	13,074,938
5	Multiply line 4 by line 3	5	581,429
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,071
7	Add lines 5 and 6	7	590,500
8	Enter qualifying distributions from Part XII, line 4	8	580,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	18,142
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3	Add lines 1 and 2		3	18,142
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	18,142
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 18,142		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	18,142
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	-0-
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	-0-
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	**Refunded** ▶	11	

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		✓
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		✓
	*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		✓
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
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		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Texas			
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	✓	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	✓	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ Belinda Talley, CPA Telephone no. ▶ 817-732-0488
Located at ▶ 4413 Cumberland Rd. N., Fort Worth, TX ZIP+4 ▶ 76116-8107

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 2011, 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		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			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 instructions)?	1b	N/A	
	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 2011?	1c	N/A	
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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		✓
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 2011 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 2011.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2011?	4b		✓

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

		Yes	No
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	N/A	
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		✓
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
Jareen E. Schmidt Fort Worth, TX 76116	President	0	0	0
Stace E. Sewell Dallas, TX 75379	Vice Pres.	0	0	0
Sheryl Sewell Keller, TX 76248	Sec./Treas.	0	0	0
Stan Sewell Fort Worth, TX 76109	Director	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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
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 N/A	
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 N/A	
2	
All other program-related investments. See 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	7,153,066
b	Average of monthly cash balances	1b	1,356,904
c	Fair market value of all other assets (see instructions)	1c	4,764,079
d	**Total** (add lines 1a, b, and c)	1d	13,274,049
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	
3	Subtract line 2 from line 1d	3	13,274,049
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	199,111
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,074,938
6	**Minimum investment return.** Enter 5% of line 5	6	653,747

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	653,747
2a	Tax on investment income for 2011 from Part VI, line 5	2a	18,142		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	18,142
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	635,605
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	635,605
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	635,605

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	580,000
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	580,000
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	9,071
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	570,929

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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				635,605
2	Undistributed income, if any, as of the end of 2011:				
a	Enter amount for 2010 only			512,034	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2011:				
a	From 2006				
b	From 2007				
c	From 2008				
d	From 2009				
e	From 2010				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 580,000				
a	Applied to 2010, but not more than line 2a			512,034	
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 2011 distributable amount				67,966
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 *(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 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				567,639
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 2006 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2007				
b	Excess from 2008				
c	Excess from 2009				
d	Excess from 2010				
e	Excess from 2011				

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 2011, enter the date of the ruling . . . . . . ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

Jareen E. Schmidt

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

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Jareen E. Schmidt, Pres. JES Edwards Foundation 817-732-0488 4413 Cumberland Rd. N., Fort Worth, TX 76116

b The form in which applications should be submitted and information and materials they should include:

Letter submitting history and purpose of organization, copy of budget/financial statements, amount requested & purpose of request

c Any submission deadlines:

May 31, annually

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

No grants to individual or individual churches

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*				
See attached schedule pgs 51-54				580,000
Total ▶ 3a				580,000
b *Approved for future payment*				
Total ▶ 3b				None

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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					40,365
4 Dividends and interest from securities					312,413
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					649,096
8 Gain or (loss) from sales of assets other than inventory					
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)					1,001,874

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,001,874

(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.)
	All revenue produces funds for exempt purposes only.

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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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) is based on all information of which preparer has any knowledge.

Jereme Schmidt 12/10/12 President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Belinda Talley, CPA	Belinda Talley CPA	12/5/12		P00179179
Firm's name ▶ Belinda Talley, CPA			Firm's EIN ▶	
Firm's address ▶ P.O. Box 121486, Fort Worth, TX 76121			Phone no.	817-732-0488

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2011

Name of the organization	**Employer identification number**
JES Edwards Foundation	51-0173260

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33⅓ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $

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

Name of organization	Employer identification number
JES Edwards Foundation	51-0173260

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Jareen E. Schmidt Irrevocable CLAT 4413 Cumberland Rd. N. Fort Worth, TX 76116	$ 339,778	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	Jareen E. Schmidt Revocable Trust 4413 Cumberland Rd. N. Fort Worth, TX 76116	$ 250,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2012

51-0173260

Part I, Line 3 - Interest on Savings and Temporary Cash Investments:

Frost National Bank	460.51
Frost National Bank	1.30
Pref Inc. Ptrn IV	16,000.00
Ameritrade	1,944.05
Merrill Lynch	0.73
Merrill Lynch	31.79
Merrill Lynch	9,626.03
Merrill Lynch	17.12
Wells Fargo	0.23
Through Partnership Forms 1065 K-1 for 2011:	
WP Carey & Co.	9.00
Enterprise Products	17.00
Gemini Oppty Fd III	12,086.00
Oneok Partners	1.00
Spectrum Select	145.00
Vision Resources	21.00
Power Shares DB US Dollar	4.00
Total Interest Income to Part I, Line 3	40,364.76

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2012

51-0173260

Part I, Line 4 - Dividends and Interest from Securities:

Pinnacle West	210.00
Arc Property Trust	12,444.59
Ameritrade	54,953.54
Ameritrade - LTCG	1,779.40
Fidelity Brokerage	21,139.26
Fidelity Brokerage - LTCG	4,338.72
Commonwealth	9,254.99
Genworth	3,785.22
Genworth - LTCG	40.08
Merrill Lynch	6,760.12
Merrill Lynch - LTCG	776.97
Merrill Lynch	19,993.52
Merrill Lynch	8,945.24
Merrill Lynch - LTCG	12,584.34
Merrill Lynch	13,985.44
Merrill Lynch	8,388.85
Vanguard Prime MM	16.80
Vanguard GNMA	2,047.24
Vanguard GNMA - LTCG	118.12
Vanguard International Growth	1,986.31
Vanguard Cap Oppty	1,080.85
Vanguard Cap Oppty - LTCG	8,108.76
Vanguard Primecap	4,017.67
Vanguard Primecap LTCG	10,056.04
American Century Equity Growth	4,583.43
Fidelity Contrafund	68.28
Forward Select A	10,429.57
Forward Select C	10,641.49
Through Partnership Forms K-1 1065 for 2011:	
WP Carey & Co	3,006.00
Enterprise Products	1.00
Inergy LP	2.00
FS Investment	15,665.71
FS Energy & Power	2,189.90
CPA 15	11,202.09
CPA 16 Global	15,037.14
CPA 17 Global	5,848.02
KBS REIT II	13,533.60
KBS Strategy Oppty	13,393.33
Total Interest Income to Part I, Line 3	312,413.63

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-12

	Date				Gain (Loss)		Combined
	Acquired	Date Sold	Sales Price	Cost	Short Term	Long Term	Gain (Loss)
AMERITRADE							
3500 INVESCO VAN KAMP SEN	6/27/2006	9/27/2011	15,079.38	26,563.98		(11,484.60)	
120 THORNBURG MORTG	9/29/2008	9/27/2011	(9.20)	32,821.91		(32,831.11)	
CASH IN LIEU-GMC	VARIOUS	VARIOUS	81.32	-		81.32	
SUBTOTAL AMERITRADE			15,151.50	59,385.89	-	(44,234.39)	(44,234.39)
FIDELITY BROKERAGE							
32.446 AM CEN DIVERSIFIED	1/19/2011	2/8/2012	358.53	348.79		9.74	
2754.763 AM CEN DIVERSIF	1/19/2011	3/22/2012	30,247.30	29,615.66		631.64	
151.273 AM CEN DIVERSIF	1/19/2011	5/3/2012	1,680.64	1,626.54		54.10	
42730.429 AM CEN EQUITY	12/31/2010	12/27/2012	284,157.35	313,801.93	(29,644.58)		
473.698 AM CEN EQUITY	2/9/2012	5/3/2012	3,633.26	3,576.61	56.65		
8628.966 AM CEN EQUITY	2/9/2012	6/4/2012	62,560.00	65,152.09	(2,592.09)		
24171.867 AM CEN MIDCAP	1/5/2011	8/15/2011	281,843.97	310,433.83	(28,589.86)		
11760.359 INTREPID SMALL	2/8/2012	6/4/2012	172,994.88	181,579.94	(8,585.06)		
10722 ISHARES TR DOW J	12/9/2011	12/22/2011	557,890.32	566,209.52	(8,319.20)		
3755 ISHARES RUSSELL 2000	12/9/2011	12/22/2011	269,818.97	279,139.19	(9,320.22)		
2208 ISHARES S&P 500	12/9/2011	12/22/2011	269,839.57	279,584.03	(9,744.46)		
200.104 PIMCO INC FD	2/8/2012	5/3/2012	2,275.18	2,225.57	49.61		
436.686 PIMCO REAL RETURN	1/19/2011	2/8/2012	5,240.23	4,985.50		254.73	
88.409 PIMCO REAL RETURN	1/19/2011	5/3/2012	1,078.59	1,009.48		69.11	
5884.341 PIMCO TOTAL RET	1/19/2011	11/9/2011	64,257.00	64,080.47	176.53		
2730.880 PIMCO TOTAL RET	1/19/2011	3/22/2012	30,148.91	29,797.69		351.22	
209.5 PIMCO TOTAL RET	1/19/2011	5/3/2012	2,352.76	2,286.31		66.45	
4629.299 PIMCO UNCONST	1/19/2011	11/2/2011	50,876.00	51,477.80	(601.80)		
1191.519 PIMCO UNCONST	1/19/2011	2/8/2012	13,059.05	13,243.52		(184.47)	
180.271 PIMCO UNCONST	1/19/2011	5/3/2012	2,019.03	2,003.78		15.25	
40414.576 PIMCO SMALL CA	1/5/2011	8/15/2011	270,777.66	308,359.65	(37,581.99)		
47504.638 PIMCO SMALL CA	2/8/2012	4/17/2012	353,909.55	362,902.75	(8,993.20)		
4931 POWERSHS DB	10/5/2011	2/10/2012	107,938.93	109,769.98	(1,831.05)		
997 PROSHS ULTRASHORT	7/29/2011	8/10/2011	26,486.12	21,169.70	5,316.42		
21478 PROSHARE ULTRASHOR	7/29/2011	9/22/2011	552,420.43	456,051.06	96,369.37		
27862 PROSHS ULTRASHORT	10/5/2011	11/1/2011	536,380.57	685,091.02	(148,710.45)		

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-12

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Long Term	Combined Gain (Loss)
WASH SALE				(148,710.45)	148,710.45		
23954 PROSHS ULTRASHORT	11/7/2011	11/14/2011	477,446.75	647,777.67	(170,330.92)		
WASH SALE				(170,330.92)	170,330.92		
29807 PROSHS ULTRASHORT	11/28/2011	12/9/2011	582,187.72	831,333.93	(249,146.21)		
WASH SALE				(249,146.21)	249,146.21		
29998 PROSHS ULTRASHORT	12/22/2011	12/30/2011	569,491.15	872,911.83	(303,420.68)		
12306 PROSHS ULTRA S&P500	10/27/2011	11/4/2011	545,761.85	572,295.45	(26,533.60)		
12639 PROSHS ULTRA S&P500	12/28/2011	2/10/2012	673,625.32	583,822.17	89,803.15		
12086.527 RISING RATES OPP	7/8/2011	8/10/2011	117,481.04	144,434.00	(26,952.96)		
70376.364 ULTRA BEAR PRO	6/4/2012	7/18/2012	300,507.07	348,363.00	(47,855.93)		
169.516 YACKTMAN FD	2/8/2012	5/3/2012	3,138.08	3,120.98	17.10		
6881.821 YACKTMAN	2/8/2012	6/4/2012	121,168.87	126,593.67	(5,424.80)		
SUBTOTAL FIDELITY			7,345,052.65	7,707,987.53	(364,202.65)	1,267.77	(362,934.88)
GENWORTH							
28.637 ASTON/OPT MIDCAP	1/4/2012	4/3/2012	972.80	869.71	103.09		
44.205 ASTON/OPT MIDCAP	1/4/2012	4/4/2012	1,480.88	1,342.51	138.37		
39.193 ASTON/OPT MIDCAP	1/4/2012	4/5/2012	1,308.26	1,190.29	117.97		
35.623 ASTON/OPT MIDCAP	1/4/2012	4/9/2012	1,169.87	1,081.87	88.00		
40.318 ASTON/OPT MIDCAP	1/4/2012	4/10/2012	1,295.81	1,224.46	71.35		
34.008 ASTON/OPT MIDCAP	1/4/2012	4/11/2012	1,104.25	1,032.82	71.43		
159.394 ASTON/OPT MIDCAP	1/4/2012	5/3/2012	5,158.00	4,840.78	317.22		
90.006 ABERDEEN ASIA	1/4/2012	6/3/2012	976.57	945.96	30.61		
161.067 ABERDEEN ASIA	1/4/2012	4/4/2012	1,742.74	1,692.81	49.93		
88.434 ABERDEEN ASIA	1/4/2012	4/10/2012	955.97	929.44	26.53		
232.384 ABERDEEN ASIA	1/4/2012	4/11/2012	2,514.39	2,442.36	72.03		
218.919 ABERDEEN ASIA	1/4/2012	4/17/2012	2,377.46	2,300.84	76.62		
213.135 ABERDEEN ASIA	1/4/2012	4/18/2012	2,314.65	2,240.05	74.60		
214.717 ABERDEEN ASIA	1/4/2012	4/20/2012	2,331.83	2,256.58	75.25		
270.254 ABERDEEN ASIA	1/4/2012	5/3/2012	2,951.17	2,840.47	110.70		
213.16 AM CENT ST GOV	1/4/2012	1/13/2012	2,084.70	2,080.44	4.26		
241.531 AM CENT ST GOV	1/4/2012	11/17/2011	2,359.76	2,357.34	2.42		
102.241 AM CENT ST GOV	1/4/2012	12/23/2011	997.87	997.88	(0.01)		

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-12

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
.003 AM CENT ST GOV	1/4/2012	1/13/2012	0.03	0.03	0.00		
95.331 AQR MGN FUT	1/4/2012	3/19/2012	912.32	908.50	3.82		
376.394 AQR MGN FUT	1/4/2012	4/3/2012	3,571.98	3,587.03	(15.05)		
364.896 AQR MGN FUT	1/4/2012	4/4/2012	3,440.97	3,477.47	(36.50)		
83.274 ARBITRAGE FD	1/4/2012	4/3/2012	1,080.06	1,071.74	8.32		
200.107 ARBITRAGE FD	1/4/2012	4/4/2012	2,591.39	2,575.38	16.01		
174.225 ARBITRAGE FD	1/4/2012	4/5/2012	2,254.47	2,242.28	12.19		
159.343 ARBITRAGE FD	1/4/2012	4/9/2012	2,063.49	2,050.74	12.75		
132.998 ARBITRAGE FD	1/4/2012	4/10/2012	1,723.66	1,711.68	11.98		
133.076 ARBITRAGE FD	1/4/2012	4/11/2012	1,724.66	1,712.68	11.98		
13 BARCLAYS ETN	1/4/2012	4/3/2012	1,750.06	1,645.80	104.26		
15 BARCLAYS ETN	1/4/2012	4/5/2012	1,992.03	1,899.00	93.03		
13 BARCLAYS ETN	1/4/2012	4/9/2012	1,718.86	1,645.80	73.06		
16 BARCLAYS ETN	1/4/2012	4/10/2012	2,116.49	2,112.80	3.69		
14 BARCLAYS ETN	3/15/2012	4/11/2012	1,848.56	1,924.58	(76.02)		
12 BARCLAYS ETN	3/15/2012	4/12/2012	1,584.48	1,649.64	(65.16)		
15 BARCLAYS ETN	3/15/2012	4/13/2012	1,979.76	2,062.05	(82.29)		
15 BARCLAYS ETN	3/15/2012	4/17/2012	1,975.53	2,062.05	(86.52)		
1 BARCLAYS ETN	3/15/2012	4/18/2012	132.20	137.47	(5.27)		
15 BARCLAYS ETN	3/15/2012	4/20/2012	1,974.45	2,062.38	(87.93)		
29 CURRENCY SHS JAPANESE	3/7/2012	3/15/2012	3,426.64	3,529.27	(102.63)		
390.205 DRIEHAUS ACTIVE	1/4/2012	4/3/2012	4,136.17	3,925.46	210.71		
324.788 DRIEHAUS ACTIVE	1/4/2012	4/4/2012	3,439.50	3,267.37	172.13		
238.660 DRIEHAUS ACTIVE	1/4/2012	4/5/2012	2,522.64	2,400.92	121.72		
262.719 DRIEHAUS ACTIVE	1/4/2012	4/9/2012	2,769.06	2,642.95	126.11		
159.289 DRIEHAUS ACTIVE	1/4/2012	4/10/2012	1,675.72	1,602.45	73.27		
10.91 DRIEHAUS ACTIVE	1/4/2012	4/18/2012	114.77	109.75	5.02		
1110.587 DRIEHAUS ACTIVE	1/4/2012	5/3/2012	11,716.69	11,172.51	544.18		
10.873 DRIEHAUS ACTIVE	1/4/2012	6/20/2012	114.06	109.38	4.68		
1868.16 FEDERATED ST	4/3/2012	5/3/2012	16,159.58	16,122.22	37.36		
3.782 FEDERATED ST	4/3/2012	5/17/2012	32.68	32.64	0.04		
24.822 FEDERATED ST	4/3/2012	6/25/2012	214.46	214.21	0.25		
986.83 FED INTER GOV	4/27/2012	5/3/2012	10,490.00	10,490.00	$0.00		
18.661 FED INTER GOV	4/27/2012	7/6/2012	197.43	198.37	(0.94)		

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JES EDWARDS FOUNDATION
SCHEDULE D
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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
890.883 FED TOTAL RTRN	1/4/2012	1/13/2012	10,530.24	10,476.78	53.46		
891.84 FED TOTAL RTRN	1/4/2012	1/26/2012	10,532.63	10,488.04	44.59		
736.441 FED TOTAL RTRN	1/4/2012	3/15/2012	8,594.27	8,660.55	(66.28)		
301.362 FED TOTAL RTRN	1/4/2012	3/16/2012	3,516.89	3,544.02	(27.13)		
9.074 FED TOTAL RTRN	1/4/2012	4/18/2012	107.16	106.71	0.45		
1130.404 FED TOTAL RTRN	1/4/2012	5/3/2012	13,372.68	13,293.55	79.13		
12.186 FED TOTAL RTRN	1/4/2012	5/17/2012	145.13	143.31	1.82		
16.340 FED TOTAL RTRN	1/4/2012	7/6/2012	193.30	192.16	1.14		
2908 FED GOV OBLIG	4/24/2012	4/27/2012	2,908.00	2,908.00	0.00		
137.398 GLG INTERN'L	1/4/2012	5/3/2012	1,191.24	1,074.45	116.79		
6.001 GLG INTERN'L	1/4/2012	5/17/2012	46.21	46.93	(0.72)		
24 IPATH S&P 500 VIX	3/22/2012	4/3/2012	1,098.00	1,198.55	(100.55)		
16 IPATH S&P 500 VIX	3/23/2012	4/11/2012	782.93	800.80	(17.87)		
8 IPATH S&P 500 VIX	3/23/2012	4/12/2012	390.62	397.76	(7.14)		
9 IPATH S&P 500 VIX	3/26/2012	4/18/2012	423.99	427.32	(3.33)		
21 IPATH S&P 500 VIX	3/26/2012	4/20/2012	930.73	997.08	(66.35)		
48 IPATH S&P CRUDE OIL	3/7/2012	4/3/2012	1,264.88	1,284.48	(19.60)		
48 IPATH S&P CRUDE OIL	3/7/2012	4/4/2012	1,235.56	1,284.28	(48.72)		
118 IPATH US TREAS FLATT	3/7/2012	3/15/2012	6,709.48	6,977.66	(268.18)		
453 IPATH S&P 500 FUTURES	3/15/2012	3/22/2012	8,583.68	11,319.48	(2,735.80)		
129 IPATH S&P 500 FUTURES	3/16/2012	3/27/2012	2,057.41	2,778.66	(721.25)		
77 ISHARES I BOXX HY	1/26/2012	3/7/2012	6,916.62	7,035.47	(118.85)		
76 ISHARES I BOXX INV GRADE	1/13/2012	3/16/2012	8,664.00	8,725.56	(61.56)		
77 ISHARES I BOXX INV GRADE	1/13/2012	3/22/2012	8,828.17	8,840.10	(11.93)		
104.666 JPMORGAN CORE BD	1/4/2012	1/13/2012	1,244.48	1,236.11	8.37		
545.219 JPMORGAN CORE BD	1/4/2012	7/12/1934	6,493.56	6,439.04	54.52		
1161.702 JPMORGAN CORE BD	1/4/2012	3/16/2012	13,742.94	13,719.70	23.24		
12.976JPMORGAN CORE	1/4/2012	4/18/2012	154.93	153.25	1.68		
1306.77 JPMORGAN CORE BD	1/4/2012	5/3/2012	15,615.90	15,432.95	182.95		
13.223 JPMORGAN CORE BD	1/4/2012	5/17/2012	158.94	156.16	2.78		
309.805 JPMORGAN CORE	1/4/2012	6/8/2012	3,720.76	3,658.80	61.96		
16.214 JPMORGAN CORE	1/4/2012	7/6/2012	195.54	191.49	4.05		
92.996 MAINSTAY EPOCH	1/4/2012	4/3/2012	1,482.35	1,419.12	63.23		
172.494 MAINSTAY EPOCH	1/4/2012	4/4/2012	2,711.60	2,632.26	79.34		

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JES EDWARDS FOUNDATION
SCHEDULE D
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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
61.20 MAINSTAY EPOCH	1/4/2012	4/5/2012	958.39	933.91	24.48		
105.361 MAINSTAY EPOCH	1/4/2012	4/9/2012	1,641.52	1,607.81	33.71		
143.862 MAINSTAY EPOCH	1/4/2012	4/10/2012	2,203.97	2,195.33	8.64		
118.46 MAINSTAY EPOCH	1/4/2012	4/11/2012	1,831.39	1,810.36	21.03		
81.578 MERGER FUND	1/4/2012	4/3/2012	1,289.75	1,270.99	18.76		
165.75 MERGER FUND	1/4/2012	4/4/2012	2,613.88	2,582.39	31.49		
142.749 MERGER FUND	1/4/2012	4/5/2012	2,251.15	2,224.03	27.12		
130.952 MERGER FUND	1/4/2012	4/9/2012	2,062.50	2,040.23	22.27		
109.017 MERGER FUND	1/4/2012	4/10/2012	1,715.93	1,698.48	17.45		
109.042 MERGER FUND	1/4/2012	4/11/2012	1,717.41	1,698.87	18.54		
292.205 NATIXIS ASG	1/4/2012	3/19/2012	2,930.82	2,995.10	(64.28)		
352.105 NATIXIS ASG	1/4/2012	4/3/2012	3,506.97	3,609.08	(102.11)		
345.592 NATIXIS ASG	1/4/2012	4/4/2012	3,386.80	3,542.32	(155.52)		
14.34 PIMCO LOW	4/3/2012	4/18/2012	149.85	148.85	1.00		
1409.27 PIMCO LOW	4/4/2012	5/3/2012	14,769.15	14,639.52	129.63		
114.587 PIMCO INVESTMENT	1/4/2012	1/13/2012	1,195.14	1,182.54	12.60		
234.592 PIMCO INVESTMENT	1/4/2012	1/26/2012	2,472.60	2,420.99	51.61		
504.05 PIMCO INVESTMENT	1/4/2012	3/16/2012	5,322.77	5,201.80	120.97		
485.46 PIMCO INVESTMENT	1/4/2012	5/3/2012	5,242.97	5,009.95	233.02		
2.644 PIMCO INVESTMENT	1/4/2012	5/17/2012	28.50	27.29	1.21		
115 PROSHS ULTRAPRO 500	1/4/2012	1/13/2012	1,409.09	1,446.70	(37.61)		
123 PROSHS ULTRAPRO 500	1/4/2012	1/26/2012	1,349.98	1,547.34	(197.36)		
527 PROSHS ULTRAPRO 500	1/4/2012	4/3/2012	4,659.41	5,998.04	(1,338.63)		
292 PROSHS ULTRAPRO 500	3/22/2012	4/4/2012	2,676.01	2,744.56	(68.55)		
277 PROSHS ULTRAPRO 500	3/22/2012	4/11/2012	2,686.56	2,603.80	82.76		
192 PROSHS ULTRAPRO 500	3/23/2012	4/12/2012	1,811.21	1,799.08	12.13		
157 PROSHS ULTRAPRO 500	3/23/2012	4/13/2012	1,493.48	1,427.65	65.83		
35 PROSHS ULTRAPRO 500	3/26/2012	4/18/2012	330.05	327.95	2.10		
65 PROSHS ULTRAPRO 500	3/29/2012	4/20/2012	616.20	609.05	7.15		
204 PROSHS ULTRAPRO 500	3/29/2012	4/30/2012	1,852.66	1,911.48	(58.82)		
48 PROSHS ULTRAPRO 500	3/29/2012	5/3/2012	440.69	449.76	(9.07)		
.80 PROSHS ULTRAPRO 500	3/29/2012	5/14/2012	40.77	37.46	3.31		
313 POWERSHS US DOLLAR	3/16/2012	3/26/2012	6,861.38	6,979.82	(118.44)		
468 PROSHS ULTRASHORT	3/15/2012	3/29/2012	9,275.93	9,842.04	(566.11)		

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-12

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Long Term	Combined Gain (Loss)
145 PROSHS ULTRASHORT	3/15/2012	4/3/2012	2,905.11	3,064.84	(159.73)		
16.337 RAMIS DYNAMIC	1/4/2012	4/18/2012	160.59	157.98	2.61		
393.617 RAMIS DYNAMIC	1/4/2012	5/3/2012	3,869.26	3,806.28	62.98		
5.311 RAMIS DYNAMIC	1/4/2012	5/17/2012	50.77	51.36	(0.59)		
125.382 RAMIS TRADING STRA	1/4/2012	4/3/2012	1,209.94	1,209.94	0.00		
462.326 RAMIS TRADING STR	1/4/2012	4/4/2012	4,396.72	4,461.45	(64.73)		
304.127 RAMIS TRADING STR	1/4/2012	5/3/2012	2,925.70	2,934.83	(9.13)		
RYDEX US GOV	3/15/2012	4/15/2012	5,833.09	5,833.09	0.00		
RYDEX US GOV	3/16/2012	4/9/2012	20,607.21	20,607.21	0.00		
RYDEX US GOV	3/19/2012	4/10/2012	856.18	856.18	0.00		
RYDEX US GOV	3/19/2012	4/18/2012	3,579.03	3,579.03	0.00		
RYDEX US GOV	3/29/2012	4/27/2012	22,223.49	22,223.49	0.00		
RYDEX US GOV	5/2/2012	5/3/2012	789.55	789.55	0.00		
RYDEX US GOV	5/2/2012	5/17/2012	834.19	834.19	0.00		
RYDEX US GOV	5/2/2012	6/8/2012	217.26	217.26	0.00		
169 SPDR BARCLAYS	1/26/2012	3/7/2012	6,628.32	6,712.47	(84.15)		
40 SPDR S&P 500	1/4/2012	1/13/2012	5,134.96	5,096.20	38.76		
193 SPDR DIVIDEND	1/4/2012	3/15/2012	10,945.13	10,446.55	498.58		
4091.01 TROWE PRICE ST BD	4/4/2012	5/3/2012	19,841.40	19,800.49	40.91		
366.119TROWE PRICE HY	1/4/2012	4/3/2012	2,463.98	2,383.43	80.55		
283.61 TROWE PRICE HY	1/4/2012	4/4/2012	1,905.86	1,846.30	59.56		
397.712 TROWE PRICE HY	1/4/2012	4/5/2012	2,668.65	2,589.11	79.54		
18.204 TROWE PRICE HY	1/4/2012	4/18/2012	121.97	118.51	3.46		
1536.517 TROWE PRICE HY	1/26/2012	4/18/2012	10,402.22	10,073.75	328.47		
19.395 TROWE PRICE HY	1/26/2012	5/17/2012	129.17	128.98	0.19		
106.398 TROWE US BOND	1/4/2012	1/13/2012	1,228.90	1,222.51	6.39		
743.397 TROWE US BOND	1/4/2012	1/26/2012	8,586.24	8,541.63	44.61		
839.095 TROWE US BOND	1/4/2012	3/16/2012	9,624.42	9,641.20	(16.78)		
9.926 TROWE US BOND	1/4/2012	4/18/2012	114.94	114.05	0.89		
945.66 TROWE US BOND	1/4/2012	5/3/2012	10,969.66	10,865.63	104.03		
17.002 TROWE US BOND	1/4/2012	7/6/2012	198.74	195.35	3.39		
SUBTOTAL GENWORTH			526,304.18	528,031.20	(1,727.02)		(1,727.02)

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JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-12

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
MERRILL LYNCH 04059							
5 AEGON 4%	12/28/2007	3/13/2012	105.16	88.48		16.68	
17 AMERPRISE FIN 7.75%	6/9/2009	7/9/2012	490.37	372.87		117.50	
13 ARCH CAP SER A	9/12/2007	3/7/2012	329.24	286.39		42.85	
3 ARCH CAP SER A	9/12/2007	3/8/2012	75.87	42.75		33.12	
62 ARCH CAP SER A	10/13/2007	5/2/2012	1,550.00	1,070.45		479.55	
6 ARCH CAP 7.875%	12/23/2007	3/7/2012	150.65	105.66		44.99	
2 ARCH CAP 7.875%	12/29/2008	3/8/2012	50.26	37.12		13.14	
6 ARCH CAP 7.875%	12/29/2008	3/9/2012	150.44	111.36		39.08	
35 ARCH CAP 7.875%	4/14/2010	5/2/2012	875.00	849.43		25.57	
3 BARCLAYS BK 8.125%	5/16/2008	3/13/2012	77.39	75.66		1.73	
25 BB&T CAP TR VI	8/26/2009	10/27/2011	653.55	651.69		1.86	
25 CBS CORP 6.75%	12/28/2007	3/13/2012	623.90	477.50		146.40	
233 CBS CORP 6.75%	7/15/2008	3/15/2012	5,815.79	4,093.73		1,722.06	
13 COMCAST CORP 7%	12/28/2007	8/25/2011	332.09	283.92		48.17	
69 COMCAST CORP 7%	12/28/2007	2/27/2012	1,725.00	1,487.21		237.79	
8 COMCAST CORP 7%	7/15/2008	3/2/2012	203.01	166.40		36.61	
21 COMCAST CORP 7%	7/15/2008	3/16/2012	530.43	436.81		93.62	
56 COMCAST CORP 7%	6/16/2010	3/28/2012	1,408.48	1,272.72		135.76	
140 COMCAST CORP 6.625%	7/15/2008	7/23/2012	3,500.00	2,780.78		719.22	
1 COMCAST UNSEC 7%	12/28/2007	8/26/2011	25.62	21.84		3.78	
2 COMCAST UNSEC 7%	12/28/2007	8/29/2011	51.13	43.68		7.45	
1 COMCAST UNSEC 7%	12/28/2007	8/30/2011	25.70	21.84		3.86	
1 COMCAST UNSEC 7%	12/28/2007	8/31/2011	25.65	21.84		3.81	
1 COMCAST UNSEC 7%	12/28/2007	9/1/2011	25.53	21.84		3.69	
1 COMCAST UNSEC 7%	12/28/2007	9/2/2011	25.59	21.84		3.75	
10 COMCAST UNSEC 7%	12/28/2007	10/13/2011	256.67	218.44		38.23	
7 COMCAST UNSEC 7%	7/15/2008	10/17/2011	179.96	144.83		35.13	
9 COMCAST UNSEC 7%	7/15/2008	10/18/2011	230.99	186.17		44.82	
6 DB CAPITAL VIII	12/31/2007	9/6/2011	127.71	125.67		2.04	
4 DB CAPITAL VIII	7/15/2008	9/7/2011	87.72	69.61		18.11	
7 DB CAPITAL VIII	7/15/2008	9/8/2011	152.13	113.40		38.73	
5 DB CAPITAL VIII	7/15/2008	9/9/2011	106.36	81.00		25.36	
3 DB CONTG CAP TR III	12/23/2008	3/13/2012	76.81	44.43		32.38	

JES EDWARDS FOUNDATION
SCHEDULE D
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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
5 DOMINION RES 8.375	6/18/2009	3/13/2012	144.51	126.60		17.91	
40 DUKE REALTY	3/24/2010	3/5/2012	1,000.00	926.78		73.22	
9 EVEREST RE CAP TR II	12/8/2007	3/13/2012	222.29	165.33		56.96	
3 FLORIDA PWR&LT 5.875%	11/19/2010	1/20/2012	77.36	73.77		3.59	
2 FLORIDA PWR&LT 5.875%	11/19/2010	1/23/2012	51.52	49.18		2.34	
3 FLORIDA PWR&LT 5.875%	11/19/2010	1/25/2012	77.59	73.77		3.82	
5 FLORIDA PWR&LT 5.875%	11/19/2010	1/30/2012	128.74	122.95		5.79	
13 FLORIDA PWR&LT 5.875%	11/19/2010	3/13/2012	327.15	319.76		7.39	
8 GENERAL ELECTRIC 6%	12/28/2007	3/13/2012	205.99	192.74		13.25	
3 GENERAL ELECTRIC 6%	12/28/2007	4/19/2012	75.39	72.28		3.11	
5 GENERAL ELECTRIC 6%	12/28/2007	4/20/2012	125.66	120.46		5.20	
7 GENERAL ELECTRIC 6%	12/28/2007	4/23/2012	176.16	168.64		7.52	
4 GENERAL ELECTRIC 6%	12/28/2007	4/30/2012	101.07	96.37		4.70	
18 GENERAL ELECTRIC 6%	12/28/2007	5/1/2012	453.38	433.65		19.73	
7 GENERAL ELECTRIC 6%	12/28/2007	5/3/2012	176.96	168.64		8.32	
3 GENERAL ELECTRIC 6%	12/28/2007	5/4/2012	75.74	72.28		3.46	
1 GENERAL ELECTRIC 6%	12/28/2007	5/7/2012	25.32	24.09		1.23	
2 GENERAL ELECTRIC 6%	12/28/2007	5/8/2012	50.62	48.18		2.44	
4 GENERAL ELECTRIC 6%	7/15/2008	5/11/2012	101.46	96.37		5.09	
11 GENERAL ELECTRIC 6%	7/15/2008	5/11/2012	277.50	265.48		12.02	
7 GENERAL ELECTRIC 6%	7/15/2008	7/18/2012	181.84	168.94		12.90	
6 GENERAL ELECTRIC 6%	7/15/2008	7/19/2012	154.72	144.81		9.91	
21 GENERAL ELECTRIC 6.05%	12/28/2007	9/8/2011	535.49	518.06		17.43	
20 GENERAL ELECTRIC 6.05%	12/28/2007	3/29/2012	507.00	493.39		13.61	
7 GENERAL ELECTRIC 6.05%	12/28/2007	4/2/2012	177.31	172.69		4.62	
7 GENERAL ELECTRIC 6.05%	12/28/2007	5/3/2012	176.82	172.69		4.13	
3 GENERAL ELECTRIC 6.05%	12/28/2007	5/4/2012	75.76	74.01		1.75	
2 GENERAL ELECTRIC 6.05%	12/28/2007	5/7/2012	50.61	49.34		1.27	
1 GENERAL ELECTRIC 6.05%	12/28/2007	5/8/2012	25.29	24.65		0.64	
15 GENERAL ELECTRIC 6.05%	7/15/2008	5/29/2012	381.77	353.70		28.07	
14 GENERAL ELECTRIC 6.05%	7/15/2008	6/29/2012	358.87	330.12		28.75	
1 GENERAL ELECTRIC 6.05%	7/15/2008	7/23/2012	26.17	23.58		2.59	
3 GENERAL ELECTRIC 6.05%	7/15/2008	7/26/2012	77.46	70.74		6.72	
7 GENERAL ELECTRIC 6.05%	7/15/2008	7/27/2012	180.88	165.06		15.82	

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-12

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
3 GENERAL ELECTRIC 6.05%	7/15/2008	7/25/2012	77.78	70.74		7.04	
4 GOLDMAN SACHS 6.125%	11/9/2010	3/13/2012	102.40	98.40		4.00	
2 GE 6.45%	12/28/2007	8/30/2011	51.08	51.52		(0.44)	
3 GE 6.45%	12/28/2007	8/31/2011	76.57	77.28		(0.71)	
2 GE 6.45%	12/28/2007	9/1/2011	50.94	51.52		(0.58)	
1 GE 6.45%	12/28/2007	9/2/2011	25.49	25.76		(0.27)	
1 GE 6.45%	12/28/2007	9/6/2011	25.47	25.76		(0.29)	
5 GE 6.45%	12/28/2007	9/7/2011	127.81	128.80		(0.99)	
14 GE 6.45%	12/28/2007	11/3/2011	359.47	357.36		2.11	
10 GE 6.45%	7/15/2008	11/23/2011	258.01	241.10		16.91	
2 GE 6.45%	7/15/2008	11/25/2011	51.87	48.22		3.65	
8 GE 6.45%	7/15/2008	11/28/2011	206.84	192.88		13.96	
3 GE 6.45%	7/15/2008	1/25/2012	77.43	72.33		5.10	
11 GE 6.45%	7/15/2008	1/30/2012	284.02	265.21		18.81	
5 GE 6.45%	7/15/2008	1/31/2012	129.56	120.55		9.01	
5 HSBC HOLDINGS 8.125%	7/15/2008	7/12/2012	130.99	121.23		9.76	
14 HSBC HOLDINGS 8.125%	7/18/2008	7/13/2012	365.11	349.65		15.46	
8 HSBC HOLDINGS 8.125%	7/18/2008	7/16/2012	208.20	203.04		5.16	
5 JPM CHASE CAP XI	12/28/2007	3/13/2012	123.79	98.00		25.79	
6 JPM CHASE CAP XI	12/28/2007	3/26/2012	150.39	117.60		32.79	
8 JPM CHASE CAP XI	12/28/2007	3/27/2012	200.19	156.80		43.39	
11 JPM CHASE CAP XI	12/28/2007	3/28/2012	275.51	215.60		59.91	
3 JPM CHASE CAP XI	12/28/2007	3/29/2012	75.04	56.74		18.30	
6 JPM CHASE CAP XI	7/15/2008	6/20/2012	150.54	104.16		46.38	
6 JPM CHASE CAP XI	7/15/2008	6/21/2012	150.53	104.16		46.37	
7 JPM CHASE CAP XI	7/15/2008	6/22/2012	175.51	121.52		53.99	
7 JPM CHASE CAP XI	7/15/2008	6/25/2012	175.06	126.06		49.00	
3 JPM CHASE XXIX	4/1/2010	3/13/2012	79.31	73.50		5.81	
13 JPM CHASE XXIX	4/1/2010	6/25/2012	337.55	318.50		19.05	
12 JPM CHASE XXIX	4/1/2010	6/26/2012	306.49	294.00		12.49	
31 JPM CHASE XXIX	4/1/2010	6/27/2012	794.46	758.78		35.68	
11 JPM CHASE XXIX	4/13/2010	7/20/2012	285.50	268.84		16.66	
12 JPM CHASE XXIX	4/16/2010	7/23/2012	310.97	290.38		20.59	
1 JPM CHASE XXIX	4/16/2010	7/24/2012	25.93	24.20		1.73	

JES EDWARDS FOUNDATION
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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
4 JPM CHASE XIV	12/28/2007	2/6/2012	101.14	81.08		20.06	
17 JPM CHASE XIV	12/28/2007	2/8/2012	427.10	334.59		92.51	
6 JPM CHASE XIV	7/15/2008	3/8/2012	151.17	109.44		41.73	
6 JPM CHASE XIV	7/15/2008	3/9/2012	150.86	109.44		41.42	
7 JPM CHASE XIV	7/15/2008	3/12/2012	176.18	127.72		48.46	
2 JPM CHASE XIV	7/15/2008	3/13/2012	50.42	36.48		13.94	
3 JPM CHASE XXVI	1/13/2009	8/16/2011	78.02	71.62		6.40	
15 JPM CHASE XXVI	1/13/2009	8/18/2011	389.94	358.11		31.83	
5 JPM CHASE XXVIII	1/14/2010	8/29/2011	130.26	129.19		1.07	
9 JPM CHASE XXVIII	1/14/2010	8/30/2011	233.54	232.55		0.99	
7 JPM CHASE XXVIII	1/14/2010	8/31/2011	181.53	180.87		0.66	
42 JPM CHASE XXVIII	2/23/2010	3/15/2012	1,093.62	1,100.96		(7.34)	
12 JPM CHASE XXVIII	3/16/2012	3/16/2012	308.09	320.83		(12.74)	
4 KIMCO 7.75%	12/28/2007	3/13/2012	103.35	89.96		13.39	
3 KIMCO 7.75%	12/28/2007	7/13/2012	76.36	67.47		8.89	
15 KIMCO 7.75%	4/21/2008	7/17/2012	380.56	347.31		33.25	
1 KIMCO 7.75%	4/21/2008	7/18/2012	25.38	24.15		1.23	
14 MARKEL 7.5%	12/28/2007	12/1/2011	351.57	329.89		21.68	
3 MARKEL 7.5%	12/28/2007	5/1/2012	76.65	70.69		5.96	
2 MARKEL 7.5%	12/28/2007	5/2/2012	51.09	47.13		3.96	
11 MARKEL 7.5%	12/28/2007	5/3/2012	281.82	255.24		26.58	
5 METLIFE 6.5%	12/28/2007	12/22/2011	126.91	111.20		15.71	
11 METLIFE 6.5%	12/28/2007	12/23/2011	277.84	244.64		33.20	
12 METLIFE 6.5%	12/28/2007	12/27/2011	303.91	266.88		37.03	
8 METLIFE 6.5%	12/28/2007	1/4/2012	204.59	177.92		26.67	
9 METLIFE 6.5%	12/28/2007	1/5/2012	230.21	200.16		30.05	
8 METLIFE 6.5%	12/28/2007	3/6/2012	204.47	177.92		26.55	
10 METLIFE 6.5%	12/28/2007	3/7/2012	254.81	222.40		32.41	
6 METLIFE 6.5%	12/28/2007	3/12/2012	152.72	133.44		19.28	
1 METLIFE 6.5%	12/28/2007	3/13/2012	25.47	22.24		3.23	
4 METLIFE 6.5%	12/28/2007	4/18/2012	101.06	88.96		12.10	
7 METLIFE 6.5%	12/28/2007	4/19/2012	176.81	155.68		21.13	
13 METLIFE 6.5%	7/15/2008	4/20/2012	327.87	258.45		69.42	
4 METLIFE 6.5%	7/15/2008	4/23/2012	100.79	77.81		22.98	

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	Date				Gain (Loss)		Combined
	Acquired	Date Sold	Sales Price	Cost	Short Term	Long Term	Gain (Loss)
2 METLIFE 6.5%	7/15/2008	5/1/2012	50.72	38.90		11.82	
11 METLIFE 6.5%	7/15/2008	5/2/2012	278.45	213.97		64.48	
5 METLIFE 6.5%	7/15/2008	5/9/2012	127.44	97.26		30.18	
8 METLIFE 6.5%	7/15/2008	5/10/2012	204.49	155.61		48.88	
5 METLIFE 6.5%	7/15/2008	5/11/2012	127.16	97.26		29.90	
4 METLIFE 6.5%	7/15/2008	5/14/2012	101.59	77.81		23.78	
14 METLIFE 6.5%	7/15/2008	7/5/2012	359.97	272.32		87.65	
7 MORG STANLEY IV	12/28/2007	3/13/2012	170.93	132.44		38.49	
5 M&T CAPITAL IV	9/22/2008	10/18/2011	129.25	110.38		18.87	
11 M&T CAPITAL IV	9/22/2008	10/24/2011	286.43	242.84		43.59	
2 M&T CAPITAL IV	9/22/2008	10/26/2011	51.65	44.15		7.50	
5 M&T CAPITAL IV	9/22/2008	10/14/2011	129.54	110.39		19.15	
26 NAT'L CITY CAP TR	1/13/2009	4/3/2012	659.41	449.86		209.55	
42 NAT'L CITY CAP TR	5/12/2009	5/25/2012	1,050.00	720.38		329.62	
154 NAT'L CITY CAP TR II	1/27/2009	11/15/2011	3,850.00	2,509.61		1,340.39	
19 NAT'L RURAL UTILITY 5.95%	7/15/2008	11/17/2011	484.89	403.28		81.61	
13 NAT'L RURAL UTILITY 5.95%	7/15/2008	1/3/2012	329.27	275.93		53.34	
19 NAT'L RURAL UTILITY 5.95%	7/15/2008	3/7/2012	480.54	403.26		77.28	
25 NEXEN INC	10/12/2011	6/27/2012	623.62	615.84	7.78		
17 NEXTERA ENERGY 8.75%	3/20/2009	6/14/2012	471.17	430.44		40.73	
14 NEXTERA ENERGY 6.36%	7/15/2008	8/16/2011	356.15	335.98		20.17	
14 NEXTERA ENERGY 6.36%	7/15/2008	9/12/2011	362.96	336.25		26.71	
3 NEXTERA ENERGY 6.36%	7/15/2008	9/27/2011	77.15	72.05		5.10	
11 NEXTERA ENERGY 6.36%	7/15/2008	9/29/2011	276.73	264.20		12.53	
12 NEXTERA ENERGY 6.36%	7/15/2008	10/26/2011	310.20	288.22		21.98	
19 NEXTERA ENERGY 6.36%	7/15/2008	11/7/2011	481.00	482.73		(1.73)	
6 PARTNERRE 6.5%	12/28/2007	3/13/2012	149.65	113.57		36.08	
21 PARTNERRE 6.5%	12/28/2007	4/30/2012	528.64	397.50		131.14	
16 PROLOGIS TR 6.75%	7/15/2008	4/25/2012	394.14	331.25		62.89	
9 PRUD FIN 9%	7/2/2008	3/13/2012	246.12	224.01		22.11	
3 PRUDENTIAL 6.5%	12/28/2007	5/8/2012	75.35	61.29		14.06	
3 PRUDENTIAL 6.5%	12/28/2007	5/9/2012	75.25	61.29		13.96	
13 PRUDENTIAL 6.5%	12/28/2007	5/11/2012	326.45	270.52		55.93	
4 PRUDENTIAL 6.5%	5/15/2008	7/6/2012	101.67	91.72		9.95	

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JES EDWARDS FOUNDATION
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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
4 PRUDENTIAL 6.5%	5/15/2008	7/10/2012	101.31	91.78		9.53	
3 PRUDENTIAL 6.5%	5/19/2008	7/12/2012	76.02	68.97		7.05	
3 PRUDENTIAL 6.5%	7/15/2008	7/13/2012	75.93	61.79		14.14	
1 PRUDENTIAL 6.5%	7/15/2008	7/16/2012	25.24	15.77		9.47	
6 PRUDENTIAL 6.5%	7/15/2008	7/17/2012	151.40	94.62		56.78	
5 PNC CAP TR D 6.125%	7/15/2008	12/20/2011	125.14	84.25		40.89	
20 PNC CAP TR D 6.125%	7/15/2008	12/22/2011	500.50	337.00		163.50	
6 PNC CAP TR D 6.125%	7/15/2008	3/14/2012	150.85	101.10		49.75	
45 PNC CAP TR D 6.125%	7/15/2008	3/16/2012	1,127.69	758.09		369.60	
4 PNC CAP 7.75%	5/21/2008	2/6/2012	103.63	100.04		3.59	
8 PNC CAP 7.75%	5/22/2008	2/8/2012	207.23	200.09		7.14	
15 PNC CAP 7.75%	7/15/2008	2/16/2012	384.78	329.94		54.84	
18 PROTECTIVE LIFE 7.25%	12/28/2007	6/15/2012	449.85	382.90		66.95	
12 PROTECTIVE LIFE 7.25%	7/15/2008	6/14/2012	300.00	186.19		113.81	
1 PUBLIC STOR 6.345%	1/19/2010	4/20/2012	25.42	22.45		2.97	
6 PUBLIC STOR 6.345%	1/19/2010	4/25/2012	151.63	134.70		16.93	
6 PUBLIC STOR 6.345%	1/19/2010	4/27/2012	151.40	134.70		16.70	
1 PUBLIC STOR 6.345%	1/19/2010	4/30/2012	25.21	22.45		2.76	
6 PUBLIC STOR 6.345%	1/19/2010	5/1/2012	151.41	134.70		16.71	
11 PUBLIC STOR 6.6%	12/28/2007	5/2/2012	277.86	208.42		69.44	
8 PUBLIC STOR 6.6%	12/28/2007	5/17/2012	202.60	151.58		51.02	
15 PUBLIC STOR 6.6%	7/15/2008	7/12/2012	375.00	267.45		107.55	
32 PUB STOR 6.625%	7/15/2008	11/23/2011	815.31	606.40		208.91	
100 PUB STOR 6.625%	7/15/2008	3/9/2012	2,543.45	1,840.30		703.15	
14 PUB STOR 6.750%	10/6/2008	2/21/2012	350.00	241.39		108.61	
51 PUB STOR 6.75%	9/30/2009	2/9/2012	1,275.00	1,155.32		119.68	
16 PUB STOR 6.95%	1/30/2009	11/28/2011	400.00	323.11		76.89	
14 PS BUSINESS PARKS	4/9/2009	3/15/2012	355.24	235.52		119.72	
35 PS BUSINESS PARKS	3/23/2011	6/15/2012	875.00	850.39		24.61	
5 REGENCY CENTERS 6.37%	1/18/2008	7/10/2012	126.23	101.80		24.43	
8 REGENCY CENTERS 6.37%	1/18/2008	7/17/2012	201.56	162.88		38.68	
4 REGENCY CENTERS 6.37%	7/15/2008	7/18/2012	100.56	81.44		19.12	
4 RENAISSANCERE	12/28/2007	3/13/2012	100.54	74.61		25.93	
6 ROYAL BK SCOTT 5.75%	6/7/2011	3/13/2012	113.89	114.72		(0.83)	

JES EDWARDS FOUNDATION
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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
11 ROYAL BK SCOTT 5.75%	6/7/2011	7/13/2012	206.35	210.32		(3.97)	
11 ROYAL BK SCOTT 5.75%	6/20/2011	7/16/2012	208.02	210.32		(2.30)	
11 ROYAL BK SCOTT 5.75%	6/21/2011	7/17/2012	206.49	199.55		6.94	
21 REALITY INC 6.75%	3/15/2008	2/21/2012	528.79	425.33		103.46	
7 REALITY INC 6.75%	3/15/2008	3/5/2012	178.01	141.79		36.22	
9 REALITY INC 6.75%	3/15/2008	3/8/2012	228.14	194.00		34.14	
7 REALITY INC 6.75%	3/15/2008	3/9/2012	177.05	158.19		18.86	
6 REALITY INC 6.75%	10/30/2009	3/12/2012	151.31	136.40		14.91	
13 REALITY INC 6.75%	11/2/2009	3/13/2012	327.11	297.31		29.80	
30 REGENCY CNT 7.25%	2/4/2009	4/2/2012	750.00	528.00		222.00	
23 REGENCY CNT 7.45%	12/28/2007	8/22/2011	582.81	509.29		73.52	
5 REGENCY CNT 7.45%	12/28/2007	1/12/2012	127.97	103.34		24.63	
15 REGENCY CNT 7.45%	5/1/2009	1/20/2012	378.78	291.58		87.20	
2 SANTANDER FIN 10.5%	10/1/2009	4/26/2012	52.79	54.58		(1.79)	
5 SANTANDER FIN 10.5%	10/1/2009	4/27/2012	131.25	216.58		(85.33)	
24 SANTANDER FIN 10.5%	10/2/2009	5/9/2012	626.39	660.00		(33.61)	
12 SANTANDER FIN 10.5%	10/2/2009	6/22/2012	310.23	330.00		(19.77)	
9 SANTANDER FIN 10.5%	10/2/2009	6/25/2012	231.75	247.50		(15.75)	
21 SANTANDER FIN 10.5%	9/29/2009	3/19/2012	569.47	502.32		67.15	
16 SANTANDER FIN 10.5%	9/29/2009	3/23/2012	432.28	382.72		49.56	
4 SANTANDER FIN 10.5%	9/29/2009	3/26/2012	107.96	95.68		12.28	
4 SANTANDER FIN 10.5%	9/29/2009	3/27/2012	107.88	95.68		12.20	
7 SANTANDER FIN 10.5%	9/29/2009	3/28/2012	188.68	167.44		21.24	
2 SANTANDER FIN 10.5%	9/29/2009	3/29/2012	53.55	47.84		5.71	
23 SANTANDER FIN 10.5%	9/29/2009	4/4/2012	613.14	550.16		62.98	
9 SANTANDER FIN 10.5%	9/29/2009	4/25/2012	238.30	215.28		23.02	
4 SANTANDER FIN 10.5%	9/29/2009	4/26/2012	105.60	96.02		9.58	
17 SUNTRUST CAP IX	3/28/2003	11/23/2011	436.80	418.69		18.11	
19 SUNTRUST CAP IX	5/19/2008	1/30/2012	491.88	454.68		37.20	
5 SUNTRUST CAP IX	5/20/2008	2/21/2012	130.38	89.75		40.63	
15 SUNTRUST CAP IX	7/16/2008	2/23/2012	391.10	269.25		121.85	
3 TELE&DATA SYS	3/30/2009	5/1/2012	75.60	43.86		31.74	
16 TELE&DATA SYS	3/30/2009	5/2/2012	400.93	233.92		167.01	
5 UBS PREF FD IV	12/28/2007	3/13/2012	73.09	99.42		(26.33)	

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	Date				Gain (Loss)		Combined
	Acquired	Date Sold	Sales Price	Cost	Short Term	Long Term	Gain (Loss)
54 USB CAP VI	11/9/2009	9/8/2011	1,350.00	1,033.50		316.50	
67 USB CAP VII	7/15/2008	9/8/2011	1,675.00	1,235.79		439.21	
19 USB CAP XI	12/28/2007	8/29/2011	482.57	402.01		80.56	
4 USB CAP XI	12/28/2007	9/6/2011	101.77	84.63		17.14	
5 USB CAP XI	12/28/2007	9/9/2011	127.28	105.79		21.49	
3 USB CAP XI	12/28/2007	9/12/2011	75.22	63.48		11.74	
8 USB CAP XI	12/28/2007	9/13/2011	200.60	169.27		31.33	
9 USB CAP XI	12/28/2007	12/15/2011	226.19	190.43		35.76	
9 USB CAP XI	12/28/2007	12/23/2011	225.97	177.72		48.25	
7 USB CAP XI	7/15/2008	12/27/2011	175.85	125.86		49.99	
14 USB CAP XI	7/15/2008	12/29/2011	352.05	251.72		100.33	
4 USB CAP XI	7/15/2008	1/3/2012	100.95	71.92		29.03	
6 USB CAP XI	9/19/2008	1/4/2012	151.70	107.88		43.82	
26 USB CAP XI	9/19/2008	1/19/2012	655.73	502.89		152.84	
36 USB CAP XII	1/7/2009	5/18/2012	900.00	728.38		171.62	
8 VORNADO RLTY 7.875%	9/30/2009	7/17/2012	221.14	200.26		20.88	
5 VORNADO RLTY 7.875%	9/30/2009	7/18/2012	138.68	125.16		13.52	
3 VORNADO RLTY 7.875%	9/30/2009	7/19/2012	83.57	75.10		8.47	
4 VORNADO RLTY 7.875%	9/30/2009	7/20/2012	111.66	100.13		11.53	
5 VORNADO RLTY 7.875%	9/30/2009	7/23/2012	139.09	125.16		13.93	
1 VORNADO RLTY 7.875%	9/30/2009	7/24/2012	27.86	25.03		2.83	
5 VORNADO RLTY 7.875%	9/30/2009	7/25/2012	139.53	125.16		14.37	
268 VIACOM	12/28/2007	1/9/2012	6,700.00	5,605.42		1,094.58	
5 WR BERKLEY CAP II	12/28/2007	3/13/2012	125.96	103.73		22.23	
6 WACHOVIA PFD 7.25%	12/28/2007	3/13/2012	154.64	134.71		19.93	
24 WACHOVIA PFD 7.25%	12/28/2007	6/18/2012	645.34	538.83		106.51	
5 WACHOVIA PFD 7.25%	12/28/2007	6/13/2012	133.66	112.26		21.40	
17 WACHOVIA PFD 7.25%	12/28/2007	6/20/2012	450.81	381.67		69.14	
8 WACHOVIA PFD 7.25%	12/28/2007	6/21/2012	213.60	179.61		33.99	
24 WACHOVIA PFD 7.25%	12/28/2007	6/28/2012	645.58	538.83		106.75	
30 WACHOVIA PFD 7.25%	12/28/2007	7/9/2012	808.75	673.54		135.21	
5 WACHOVIA PFD 7.25%	12/28/2007	7/19/2012	135.86	112.26		23.60	
5 WACHOVIA PFD 7.25%	12/28/2007	7/20/2012	135.81	112.26		23.55	
6 WACHOVIA PFD 7.25%	12/28/2007	7/23/2012	162.99	134.71		28.28	

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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
4 WACHOVIA PFD 7.25%	12/28/2007	7/24/2012	108.82	89.78		19.04	
7 WACHOVIA PFD 7.25%	12/28/2007	7/25/2012	190.91	78.61		112.30	
6 WACHOVIA PFD 7.25%	12/28/2007	7/26/2012	163.97	67.38		96.59	
16 WACHOVIA PFD 7.25%	12/28/2007	7/31/2012	435.15	179.67		255.48	
23 WEINGARTERN REALTY	12/31/2007	2/28/2012	587.00	452.53		134.47	
24 WEINGARTERN REALTY	12/31/2007	4/4/2012	606.13	472.29		133.84	
9 WEINGARTERN REALTY	12/31/2007	7/17/2012	228.05	177.89		50.16	
10 WEINGARTERN REALTY	12/31/2007	7/18/2012	251.71	197.66		54.05	
6 WELLS FARGO CAP IX	12/31/2007	3/14/2012	149.05	116.46		32.59	
20 WELLS FARGO CAP IX	12/31/2007	3/15/2012	493.32	388.20		105.12	
7 WELLS FARGO CAP IX	12/31/2007	3/16/2012	172.63	135.87		36.76	
3 WELLS FARGO CAP IX	12/31/2007	4/24/2012	75.11	58.23		16.88	
7 WELLS FARGO CAP IX	12/31/2007	4/25/2012	174.76	119.69		55.07	
1 WELLS FARGO CAP IX	12/31/2007	4/26/2012	25.01	16.21		8.80	
1 WELLS FARGO CAP IX	12/31/2007	4/27/2012	25.00	16.21		8.79	
5 WELLS FARGO CAP IX	12/31/2007	4/30/2012	125.10	81.05		44.05	
8 WELLS FARGO CAP VII	12/28/2007	3/14/2012	199.99	161.60		38.39	
20 WELLS FARGO CAP VII	12/28/2007	3/15/2012	497.06	404.00		93.06	
10 WELLS FARGO CAP VII	12/28/2007	3/16/2012	248.39	197.76		50.63	
28 WELLS FARGO CAP VII	7/15/2008	5/1/2012	701.22	446.35		254.87	
7 WELLS FARGO CAP XI	12/28/2007	3/13/2012	175.15	142.59		32.56	
9 WELLS FARGO CAP XI	12/28/2007	3/15/2012	226.48	183.33		43.15	
17 WELLS FARGO CAP XI	12/28/2007	3/16/2012	426.94	346.29		80.65	
8 WELLS FARGO CAP XI	12/28/2007	3/19/2012	201.68	162.96		38.72	
1 WELLS FARGO CAP XI	12/28/2007	3/20/2012	25.16	20.37		4.79	
113 WELLS FARGO CAP XI	12/28/2007	6/15/2012	2,825.00	2,145.03		679.97	
15 WELLS FARGO CAP XII	6/10/2008	3/8/2012	393.01	373.50		19.51	
13 WELLS FARGO CAP XII	7/15/2008	3/9/2012	340.79	290.70		50.09	
18 XCEL ENERGY 7.6%	1/23/2008	12/21/2011	492.69	450.05		42.64	
CASH IN LIEU-ENTERGY MISS	VARIOUS	VARIOUS	17.67		17.67		
SUBTOTAL ML 04059			104,863.62	86,112.59	25.45	18,725.58	18,751.03

MERRILL LYNCH 04006

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-12

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
14 AIR LIQUIDE	9/17/2008	1/12/2012	347.59	327.55		20.04	
17 ALLSTATE	3/15/2006	6/5/2012	561.17	938.33		(377.16)	
13 AMAZON	12/4/2008	10/26/2011	2,625.14	983.62		1,641.52	
7 AMEREN	9/11/2007	9/2/2011	207.83	355.57		(147.74)	
5 AMEREN	9/12/2007	6/5/2012	160.82	257.87		(97.05)	
2 AMERICAN FIN	8/15/2006	9/2/2011	64.44	50.73		13.71	
6 AMERICAN FIN	8/15/2006	5/8/2012	236.18	184.86		51.32	
1 AMERIPRISE FIN	8/27/2010	6/5/2012	46.10	43.23		2.87	
1 AMN ELECT PWR	8/15/2011	9/2/2011	38.03	37.39	0.64		
15 AMN ELECT PWR	8/15/2011	1/17/2012	622.07	560.90	61.17		
13 AMN ELECT PWR	8/15/2011	1/18/2012	538.20	486.11	52.09		
1 ANDERSONS	10/27/2011	4/11/2012	48.19	36.84		11.35	
4 ANDERSONS	10/31/2011	4/12/2012	194.49	167.66	26.83		
1 ANDERSONS	2/3/2012	4/13/2012	48.03	43.34	4.69		
10 ANNALY CAP MGMT	7/9/2008	9/2/2011	173.01	161.74		11.27	
69 ANNALY CAP MGMT	7/9/2008	9/26/2011	1,201.21	1,062.95		138.26	
50 ANNALY CAP MGMT	7/15/2008	9/28/2011	841.20	724.52		116.68	
1 APPLE COMPUTER	9/29/2006	9/2/2011	376.47	123.90		252.57	
2 APPLE COMPUTER	9/29/2006	4/17/2012	1,215.82	247.80		968.02	
1 APPLE COMPUTER	9/29/2006	5/17/2011	533.63	123.90		409.73	
2 APPLE COMPUTER	9/29/2006	7/25/2012	1,147.68	278.83		868.85	
1 ASML HLDG	8/11/2011	9/2/2011	34.16	34.38	(0.22)		
5 ASML HLDG	8/11/2011	1/11/2012	208.54	171.93	36.61		
12 AT&T	2/7/2005	6/5/2012	408.04	303.36		104.68	
4 ATMOS ENERGY	12/19/2007	6/5/2012	134.54	110.18		24.36	
5 ABERCROMBIE&FISH	9/28/2011	2/28/2012	238.41	322.66	(84.25)		
15 ABERCROMBIE&FISH	9/28/2011	2/29/2012	700.92	935.96	(235.04)		
4 ALLEGHENY TECH	10/19/2010	9/22/2011	151.91	207.98	(56.07)		
19 ALLEGHENY TECH	11/12/2010	10/4/2011	610.77	1,016.76	(405.99)		
6 ALLEGHENY TECH	3/30/2011	10/5/2011	197.66	403.64	(205.98)		
1 ALLERGAN	11/4/2009	6/5/2012	88.82	58.08		30.74	
24 ALLERGAN	11/4/2009	7/31/2012	1,974.62	1,523.32		451.30	
21 ALTRIA	3/10/2009	8/4/2011	544.51	344.17		200.34	
22 ALTRIA	3/11/2009	8/5/2011	570.85	373.27		197.58	

JES EDWARDS FOUNDATION
SCHEDULE D
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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
18 ALTRIA	5/15/2009	8/10/2011	441.73	308.93		132.80	
21 ALTRIA	7/21/2009	8/11/2011	512.74	363.40		149.34	
32 AMER EPRESS	10/25/2011	5/1/2012	1,942.84	1,597.17	345.67		
49 BANCO SANTANDER	12/21/2009	11/22/2011	350.51	630.18		(279.67)	
5 BANK HAWAII	8/21/2007	4/11/2012	234.14	373.89		(139.75)	
6 BARNES GROUP	12/21/2007	9/2/2011	130.34	190.97		(60.63)	
9 BARNES GROUP	12/27/2007	4/11/2012	238.78	304.06		(65.28)	
3 BAYER	11/4/2008	12/8/2011	185.65	215.51		(29.86)	
7 BERRY PETE	6/22/2011	3/7/2012	361.48	349.49	11.99		
1 BG GROUP	2/12/2010	9/2/2011	105.82	89.95		15.87	
2 BIOGEN IDEC	11/2/2011	4/20/2012	255.29	227.15	28.14		
9 BNP PARIBAS	12/6/2007	10/18/2011	182.57	403.20		(220.63)	
12 BNP PARIBAS	2/14/2008	11/23/2011	201.13	555.40		(354.27)	
7 BNP PARIBAS	11/4/2008	4/11/2012	145.01	271.21		(126.20)	
4 BOEING	1/30/2009	9/22/2011	231.76	259.29		(27.53)	
6 BP PLC	7/21/2010	6/25/2012	225.50	218.73		6.77	
5 BUCKEYE TECH	7/27/2011	9/2/2011	126.09	137.46	(11.37)		
8 BUCKEYE TECH	7/29/2011	2/3/2012	273.42	215.84	57.58		
4 BAKER HUGHES	1/28/2011	8/9/2011	241.03	271.81	(30.78)		
13 BAKER HUGHES	1/28/2011	9/29/2011	625.44	883.40	(257.96)		
3 CA INC	5/2/2012	6/5/2012	74.66	80.09	(5.43)		
1 CANON	2/22/2011	9/2/2011	46.36	48.08	(1.72)		
4 CHEVRON	11/15/2005	9/2/2011	386.99	231.80		155.19	
14 CHINA UNICOM HONGK	10/29/2008	9/20/2011	311.73	190.84		120.89	
6 CISCO SYSTEM	5/18/2012	6/5/2012	97.08	99.15	(2.07)		
1 CITRIX SYS	9/13/2010	9/2/2011	57.29	66.36	(9.07)		
3 CITRIX SYS	9/13/2010	10/27/2011	225.69	199.09		26.60	
8 CITRIX SYS	9/13/2010	1/27/2012	523.36	525.59		(2.23)	
1 CITRIX SYS	9/14/2010	1/30/2012	64.16	60.38		3.78	
1 COCA COLA	6/3/2010	9/2/2011	69.81	52.65		17.16	
10 COCA COLA	6/3/2010	2/9/2012	679.63	526.52		153.11	
6 COCA COLA	6/3/2010	2/10/2012	405.37	314.70		90.67	
3 COCA COLA	6/3/2010	6/5/2012	219.15	158.29		60.86	
2 COMERICA	4/7/2011	6/5/2012	57.09	76.72		(19.63)	

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-12

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
5 CONOCOPHILLIPS	2/28/2006	6/5/2012	259.18	304.19		(45.01)	
1 COVIDIEN	1/22/2010	9/2/2011	51.02	50.85		0.17	
2 COVIDIEN	1/22/2010	6/5/2012	101.92	101.69		0.23	
1 CROWN CASTLE INTL	4/30/2012	6/5/2012	53.75	56.59	(2.84)		
7 CURTISS WRIGHT	11/20/2008	2/3/2012	272.70	185.31		87.39	
13 CANADIAN NAT RES	6/4/2010	8/11/2011	465.73	348.40		117.33	
60 CANADIAN NAT RES	6/4/2010	10/6/2011	1,801.64	1,804.02		(2.38)	
4 CATERPILLAR	7/28/2010	8/12/2011	358.82	277.74		81.08	
12 CATERPILLAR	7/28/2010	8/15/2011	1,092.59	833.22		259.37	
54 CELLCOM ISRAEL	9/2/2011	5/21/2012	481.04	1,482.05	(1,001.01)		
16 CELLCOM ISRAEL	11/28/2011	6/28/2012	95.41	315.03	(219.62)		
77 CELLCOM ISRAEL	11/30/2011	7/2/2012	463.02	855.67	(392.65)		
8 CENTURY TEL	2/26/2009	8/30/2011	282.34	278.34		4.00	
17 CENTURY TEL	3/5/2009	8/31/2011	608.95	327.64		281.31	
23 CENTURY TEL	7/1/2009	9/20/2011	805.70	609.23		196.47	
6 CENTURY TEL	7/24/2009	9/27/2011	205.62	183.24		22.38	
27 CHECK POINT SOFTWARE	9/30/2010	8/8/2011	1,357.14	1,195.02	162.12		
4 CHECK POINT SOFTWARE	3/31/2011	8/9/2011	194.09	204.42	(10.33)		
16 CHESAPEAKE ENERGY	11/12/2009	9/2/2011	517.72	402.44		115.28	
67 CHESAPEAKE ENERGY	11/12/2009	5/11/2012	1,068.90	1,671.54		(602.64)	
67 CHESAPEAKE ENERGY	11/28/2011	5/29/2012	1,081.65	1,266.81	(185.16)		
1 CME GROUP	12/1/2010	10/25/2011	261.47	307.29	(45.82)		
4 CME GROUP	12/1/2010	10/26/2011	1,051.35	1,243.31	(191.96)		
2 COACH INC	11/1/2010	6/5/2012	128.85	99.95		28.90	
29 COACH INC	1/13/2011	6/7/2012	1,806.05	1,497.14		308.91	
2 COGNIZANT TECH	1/5/2012	6/5/2012	116.88	133.67	(16.79)		
8 COGNIZANT TECH	4/26/2011	8/2/2011	573.80	654.64	(80.84)		
6 COGNIZANT TECH	4/26/2011	8/9/2011	382.40	490.89	(108.49)		
18 COGNIZANT TECH	1/6/2012	6/12/2012	1,052.31	1,200.92	(148.61)		
13 COGNIZANT TECH	1/9/2012	6/13/2012	763.09	875.55	(112.46)		
2 COMPASS MINERALS	6/17/2009	7/11/2012	152.26	109.42		42.84	
7 COMPASS MINERALS	6/17/2009	7/12/2012	532.28	385.92		146.36	
1 COMPASS MINERALS	6/17/2009	7/13/2012	76.11	55.69		20.42	
2 COMPASS MINERALS	6/18/2009	7/18/2012	151.99	111.39		40.60	

JES EDWARDS FOUNDATION
SCHEDULE D
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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
7 COMPASS MINERALS	6/18/2009	7/19/2012	531.64	443.19		88.45	
15 CREDIT SUISSE	2/12/2010	5/18/2012	296.36	632.07		(335.71)	
6 CUMMINS	3/1/2010	8/9/2011	542.67	366.27		176.40	
5 CUMMINS	6/23/2010	8/10/2011	438.53	366.16		72.37	
1 DANAHER	5/16/2011	6/5/2012	49.90	54.09		(4.19)	
3 DASSAULT	7/21/2010	5/3/2012	290.26	201.12		89.14	
1 DUPONT EI	3/14/2012	6/5/2012	47.20	52.11	(4.91)		
14 DEUTSCHE BOERSE	9/4/2009	1/19/2012	76.15	108.61		(32.46)	
19 DEUTSCHE BOERSE	9/4/2009	1/20/2012	102.23	147.40		(45.17)	
11 DEUTSCHE BOERSE	9/4/2009	1/23/2012	59.49	86.74		(27.25)	
29 DEUTSCHE BOERSE	9/8/2009	1/24/2012	159.04	224.24		(65.20)	
13 DEUTSCHE BOERSE	6/23/2010	1/25/2012	72.43	81.64		(9.21)	
4 DIAMOND OFFSHORE	7/28/2009	11/21/2011	244.48	369.70		(125.22)	
9 DIAMOND OFFSHORE	7/28/2009	11/22/2011	544.32	561.87		(17.55)	
4 DIAMOND OFFSHORE	6/23/2010	11/23/2011	236.74	338.74		(102.00)	
16 DIAMOND OFFSHORE	6/23/2010	11/30/2011	961.47	998.87		(37.40)	
1 EAST JAPAN	1/16/2009	9/2/2011	9.79	12.24		(2.45)	
3 EMC	4/13/2009	6/5/2012	70.04	39.01		31.03	
24 ENERSIS	6/28/2011	7/19/2012	462.16	546.60		(84.44)	
2 ENSIGN	6/8/2011	3/7/2012	54.92	60.59	(5.67)		
3 ENSIGN	6/29/2011	3/9/2012	82.25	93.89	(11.64)		
1 ENSIGN	6/30/2011	3/12/2012	27.06	30.47	(3.41)		
3 ENSIGN	6/30/2011	3/13/2012	81.73	91.41	(9.68)		
21 ENSIGN	6/30/2011	7/9/2012	583.53	639.59		(56.06)	
5 ENSIGN	7/11/2011	7/11/2012	135.94	156.14		(20.20)	
1 ENSIGN	7/11/2011	7/12/2012	26.88	31.23		(4.35)	
1 ENSIGN	7/11/2011	7/13/2012	27.50	31.23		(3.73)	
4 ENSIGN	7/11/2011	7/27/2012	114.86	124.91		(10.05)	
4 ENSIGN	7/11/2011	7/30/2012	114.26	124.90		(10.64)	
1 EXPRESS SCRIPTS	5/16/2011	5/8/2012	45.96	59.74	(13.78)		
12 EASTMAN CHEMICAL	9/28/2011	2/3/2012	646.62	425.52	221.10		
6 EASTMAN CHEMICAL	9/29/2011	3/12/2012	310.73	212.76	97.97		
16 EASTMAN CHEMICAL	10/7/2011	3/13/2012	829.79	578.75	251.04		
22 EASTMAN CHEMICAL	10/17/2011	4/2/2012	1,140.76	824.48	316.28		

JES EDWARDS FOUNDATION
SCHEDULE D
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	Date				Gain (Loss)		Combined
	Acquired	Date Sold	Sales Price	Cost	Short Term	Long Term	Gain (Loss)
6 EDP ENERGIAS DE PORT	5/12/2010	11/9/2011	186.51	205.61		(19.10)	
19 EDP ENERGIAS DE PORT	10/14/2010	12/21/2011	555.79	650.02		(94.23)	
21 EDISON INT'L CALIF	3/11/2009	1/5/2012	849.57	525.96		323.61	
8 EDISON INT'L CALIF	3/17/2009	1/6/2012	323.48	222.28		101.20	
5 EDISON INT'L CALIF	3/17/2009	1/13/2012	202.54	140.85		61.69	
13 EDISON INT'L CALIF	3/17/2009	1/17/2012	528.68	384.47		144.21	
9 EDISON INT'L CALIF	7/21/2009	1/18/2012	363.25	284.17		79.08	
5 ELI LILLY & CO	5/3/2011	9/12/2012	183.59	190.22		(6.63)	
27 ELI LILLY & CO	5/3/2011	1/27/2012	1,057.73	1,027.98	29.75		
29 ELI LILLY & CO	5/6/2011	1/31/2012	1,153.58	1,114.59	38.99		
3 EOG RESOURCES	10/14/2010	9/22/2011	233.17	296.52	(63.35)		
3 EOG RESOURCES	10/14/2010	3/2/2012	343.00	298.89		44.11	
3 EOG RESOURCES	4/25/2012	4/25/2012	316.54	296.52	20.02		
1 EOG RESOURCES	4/25/2012	6/5/2012	91.97	100.02	(8.05)		
18 EOG RESOURCES	10/27/2011	6/21/2012	1,671.51	1,788.71	(117.20)		
28 EXCO RES	6/25/2010	1/24/2012	231.70	441.38		(209.68)	
10 EXCO RES	6/25/2010	1/25/2012	80.53	157.64		(77.11)	
71 EXCO RES	11/28/2011	1/26/2012	579.85	1,061.99	(482.14)		
16 EXCO RES	11/28/2011	1/27/2012	127.71	172.33	(44.62)		
8 EQUITY ONE	10/3/2005	12/8/2011	131.76	186.77		(55.01)	
26 EQUITY ONE	10/4/2005	12/9/2011	428.03	606.32		(178.29)	
42 EQUITY ONE	7/23/2009	12/20/2011	699.45	735.17		(35.72)	
1 ERSTE GROUP	10/13/2010	9/2/2011	16.97	22.61	(5.64)		
19 ERSTE GROUP	10/13/2010	11/23/2011	134.54	430.40		(295.86)	
1 FACEBOOK	5/18/2012	6/5/2012	26.78	40.99	(14.21)		
5 FREEPORT MCMORG	11/9/2010	9/22/2011	163.27	225.20	(61.93)		
40 FREEPORT MCMORG	2/7/2011	9/29/2011	1,256.71	1,801.60	(544.89)		
14 GE	7/29/2010	6/5/2012	254.80	225.91		28.89	
2 GOOGLE	2/11/2011	1/12/2012	1,257.57	1,247.72	9.85		
1 GOOGLE	2/14/2011	4/30/2012	601.49	628.42		(26.93)	
4 GLAXOSMITHKLINE	6/11/2007	9/2/2011	167.91	207.19		(39.28)	
24 GLAXOSMITHKLINE	6/11/2007	5/23/2012	1,063.50	1,252.03		(188.53)	
7 GLAXOSMITHKLINE	6/19/2007	5/31/2012	309.22	331.95		(22.73)	
18 GLAXOSMITHKLINE	6/23/2010	6/1/2012	784.02	629.92		154.10	

JES EDWARDS FOUNDATION
SCHEDULE D
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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
4 HARRIS CORP	2/6/2009	9/2/2011	153.03	175.69		(22.66)	
2 HDFC BANK	11/26/2008	9/2/2011	64.89	31.98		32.91	
5 HDFC BANK	11/26/2008	11/22/2011	130.99	79.95		51.04	
6 HDFC BANK	7/28/2011	4/10/2012	199.48	95.94	103.54		
1 HONDA MOTOR	1/31/2011	9/2/2011	31.98	42.54		(10.56)	
7 HSBC	4/9/2009	1/19/2012	287.80	240.77		47.03	
1 HUTHSIN WHAMPOA	8/19/2009	9/2/2011	18.28	14.26		4.02	
27 HARSCO	3/30/2007	1/9/2012	550.62	722.87		(172.25)	
8 HARSCO	3/30/2007	1/13/2012	163.03	174.86		(11.83)	
15 HARSCO	2/16/2010	1/17/2012	303.35	397.79		(94.44)	
10 HARSCO	8/10/2011	1/18/2012	200.59	216.82	(16.23)		
16 HEALTHCARE REALTY	2/7/2005	4/10/2012	337.93	582.14		(244.21)	
47 HEALTHCARE REALTY	7/23/2009	4/11/2012	984.43	1,152.80		(168.37)	
15 HEALTHCARE REALTY	5/23/2011	4/12/2012	316.72	280.06	36.66		
1 HEALTHCARE REALTY	9/2/2011	4/13/2012	21.09	16.97	4.12		
26 HENNES & MAURITZ	4/11/2011	4/11/2012	173.61	183.30		(9.69)	
52 HENNES & MAURITZ	4/11/2011	5/2/2012	357.26	365.74		(8.48)	
4 I AMGOLD	11/10/2008	9/2/2011	85.95	14.86		71.09	
7 ICICI BANK	12/22/2009	11/22/2011	199.70	252.36		(52.66)	
2 ILLUMINA	3/30/2011	10/3/2011	76.60	139.41	(62.81)		
4 ILLUMINA	3/30/2011	10/4/2011	151.81	278.83	(127.02)		
5 ILLUMINA	3/30/2011	1/26/2012	262.68	348.53	(85.85)		
34 ING GP	9/4/2009	11/22/2011	225.07	565.95		(340.88)	
33 INTEL CORP	11/11/2009	10/27/2011	822.98	653.87		169.11	
24 INTEL CORP	11/11/2009	11/11/2011	570.76	475.54		95.22	
10 INTEL CORP	11/11/2009	6/5/2012	252.24	198.14		54.10	
11 INTEL CORP	2/16/2010	7/12/2012	272.89	217.91		54.98	
63 INTEL CORP	8/27/2010	7/13/2012	1,573.90	1,168.77		405.13	
25 INT'L PAPER	3/16/2011	3/7/2012	858.15	641.14	217.01		
2 IBM	6/24/2008	9/2/2011	336.26	197.86		138.40	
6 IBM	6/24/2008	4/3/2012	1,254.69	592.51		662.18	
6 IBM	6/24/2008	4/4/2012	1,230.66	619.47		611.19	
12 JAIL CIRCUIT	10/22/2008	10/27/2011	251.08	88.69		162.39	
11 JAIL CIRCUIT	10/22/2008	3/7/2012	277.80	91.40		186.40	

JES EDWARDS FOUNDATION
SCHEDULE D
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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
1 JOHNSON & JOHNSON	7/9/2009	9/2/2011	64.40	56.69		7.71	
7 JOHNSON & JOHNSON	7/9/2009	11/4/2011	447.17	396.89		50.28	
10 JOHNSON & JOHNSON	2/16/2010	12/2/2011	635.53	595.52		40.01	
5 JOHNSON & JOHNSON	4/13/2010	3/16/2012	325.34	317.10		8.24	
22 JOHNSON & JOHNSON	5/12/2011	4/18/2012	1,392.97	1,433.74	(40.77)		
20 JP MORGAN CHASE	5/4/2011	4/11/2012	874.26	910.87	(36.61)		
23 JP MORGAN CHASE	11/4/2011	5/7/2012	963.37	1,048.55	(85.18)		
48 JP MORGAN CHASE	11/7/2011	6/11/2012	1,583.62	1,723.28	(139.66)		
6 JP MORGAN CHASE	11/7/2011	6/12/2012	196.33	203.10	(6.77)		
37 JUNIPER NETWORKS	3/7/2011	4/25/2012	766.21	1,347.10		(580.89)	
7 KIMBERLY CLARK	5/10/2010	12/5/2011	493.04	439.89		53.15	
14 KIMBERLY CLARK	6/4/2010	1/4/2012	1,021.70	855.95		165.75	
4 KIMBERLY CLARK	6/4/2010	6/5/2012	315.11	240.78		74.33	
4 KRAFT FOODS	4/12/2007	9/2/2011	137.62	107.24		30.38	
41 KRAFT FOODS	4/5/2007	11/4/2011	1,443.46	1,366.91		76.55	
18 KRAFT FOODS	5/1/2007	11/8/2011	634.61	564.38		70.23	
1 KRAFT FOODS	5/1/2007	6/5/2012	37.35	28.54		8.81	
29 KINGFISHER	1/19/2011	1/18/2012	225.93	250.76	(24.83)		
33 KINGFISHER	1/19/2011	1/19/2012	260.69	285.34		(24.65)	
12 KOHLS	9/30/2011	3/26/2012	582.05	598.49	(16.44)		
28 KOHLS	9/30/2011	5/17/2012	1,318.63	1,396.47	(77.84)		
5 KROGER	6/24/2011	1/20/2012	119.37	122.46	(3.09)		
16 KROGER	6/24/2011	1/23/2012	385.72	390.63	(4.91)		
47 KROGER	8/22/2011	2/13/2012	1,109.16	1,109.62	(0.46)		
1 LAS VEGAS SANDS	8/4/2011	9/2/2011	45.57	44.66	0.91		
8 LAS VEGAS SANDS	8/4/2011	10/3/2011	296.16	357.28	(61.12)		
11 LAS VEGAS SANDS	8/4/2011	1/24/2012	524.02	491.29	32.73		
6 LAS VEGAS SANDS	8/4/2011	3/2/2012	340.25	267.97	72.28		
1 LAS VEGAS SANDS	8/4/2011	6/5/2012	43.88	44.66	(0.78)		
9 LAS VEGAS SANDS	9/27/2011	6/27/2012	385.49	401.96	(16.47)		
1 LOCKHEED MARTIN	3/11/2010	9/2/2011	72.48	82.71		(10.23)	
2 LOCKHEED MARTIN	3/11/2010	6/5/2012	161.31	165.42		(4.11)	
7 LVMH MOET	1/16/2009	12/8/2011	208.07	77.35		130.72	
6 LVMH MOET	1/16/2009	12/13/2011	172.54	66.30		106.24	

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-12

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
1 LAUNDER ESTEE COS	8/9/2011	6/5/2012	53.56	45.15	8.41		
11 LAUNDER ESTEE COS	8/9/2011	7/11/2012	553.13	496.65	56.48		
18 LAUNDER ESTEE COS	1/26/2012	7/13/2012	932.43	812.70	119.73		
4 LAUNDER ESTEE COS	1/26/2012	7/16/2012	206.23	180.64	25.59		
12 LEXMARK INT'L	4/10/2012	7/24/2012	199.98	385.58	(185.60)		
41 LEXMARK INT'L	6/5/2012	7/25/2012	686.59	1,258.02	(571.43)		
1 MATTEL INC	8/30/2011	9/2/2011	26.36	26.93	(0.57)		
8 MATTEL INC	8/30/2011	6/5/2012	243.74	215.46	28.28		
4 MEDTRONIC	2/23/2009	9/2/2011	137.84	138.85		(1.01)	
1 MEDTRONIC	2/23/2009	6/5/2012	35.93	34.71		1.22	
5 MERCK	4/4/2012	6/5/2012	187.08	193.60	(6.52)		
19 MICROSOFT	11/30/2010	12/2/2011	479.83	481.84		(2.01)	
45 MICROSOFT	11/30/2010	5/2/2012	1,430.05	1,141.20		288.85	
36 MICROSOFT	8/9/2011	5/8/2012	1,089.24	909.84	179.40		
4 MICROSOFT	8/9/2011	6/5/2012	114.75	100.82	13.93		
4 MITSUBISHI CP	9/10/2008	11/30/2011	162.53	169.77		(7.24)	
18 MITSUBISHI UFJ	6/3/2011	8/30/2011	78.73	81.90	(3.17)		
22 MITSUBISHI UFJ	6/3/2011	8/30/2011	98.47	100.10	(1.63)		
1 MITSUBISHI UFJ	6/3/2011	9/2/2011	4.34	4.55	(0.21)		
1 MONSANTO	6/30/2011	6/5/2012	77.04	72.05	4.99		
5 3M CO	12/11/2009	12/2/2011	399.67	403.68		(4.01)	
13 3M CO	6/23/2010	12/5/2011	1,055.43	1,026.58		28.85	
55 MAN AG	6/23/2010	8/12/2011	504.05	492.30		11.75	
21 MCDONALDS	5/25/2011	5/9/2012	1,936.90	1,735.11	201.79		
1 MEAD JOHNSON	5/21/2010	8/5/2012	79.52	48.54		30.98	
14 MEAD JOHNSON	5/21/2010	7/11/2012	1,082.80	683.20		399.60	
10 MEAD JOHNSON	5/24/2010	7/16/2012	729.05	558.54		170.51	
5 MEAD JOHNSON	1/13/2011	7/17/2012	367.97	351.75		16.22	
2 NEWMARKET	3/14/2011	5/8/2012	424.79	291.62		133.17	
1 NIKE	3/1/1912	6/5/2012	105.44	111.99	(6.55)		
3 NORTHROP GRUMMAN	10/27/2009	6/5/2012	171.47	138.63		32.84	
25 NAT'L AUSTRALIA	9/21/2011	2/9/2012	617.57	562.92	54.65		
3 NATIONAL OILWELL	3/17/2011	3/2/2012	248.09	233.40	14.69		
7 NATIONAL OILWELL	3/17/2011	4/25/2012	530.43	544.60		(14.17)	

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JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-12

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
7 NATIONAL OILWELL	3/17/2011	5/7/2012	492.50	544.60		(52.10)	
20 NATIONAL OILWELL	12/2/2011	5/8/2012	1,365.95	1,532.86	(166.91)		
1 NETAPP	3/26/2012	6/5/2012	30.39	46.19	(15.80)		
4 NETAPP	3/26/2012	6/12/2012	120.77	184.77	(64.00)		
15 NETAPP	3/26/2012	6/13/2012	454.60	692.88	(238.28)		
3 NETFLIX	11/4/2011	1/26/2012	347.16	271.48	75.68		
3 NETFLIX	11/4/2011	5/30/2012	202.19	271.48	(69.29)		
12 NETFLIX	11/4/2011	5/31/2012	770.58	1,085.91	(315.33)		
1 NETFLIX	8/6/2010	9/15/2011	170.77	117.70		53.07	
8 NETFLIX	8/6/2010	9/29/2011	891.50	1,302.10		(410.60)	
1 NOMURA HLDGS	12/9/2009	9/2/2011	4.09	7.55		(3.46)	
52 NOMURA HLDGS	12/9/2009	10/19/2011	194.81	381.71		(186.90)	
2 OMEGA HEALTHCARE	4/11/2012	6/5/2012	41.48	41.24	0.24		
40 ORACLE CORP	4/13/2010	3/23/2012	1,145.29	997.49		147.80	
2 ORACLE CORP	4/13/2010	6/5/2012	53.65	52.26		1.39	
11 OCCIDENTAL PETE	2/3/2012	6/12/2012	917.49	1,128.08	(210.59)		
3 PEPSICO INC	3/2/2011	9/2/2011	190.82	188.08		2.74	
6 PEPSICO INC	3/2/2011	12/1/2011	384.87	378.48		6.39	
3 PEPSICO INC	3/3/2011	6/5/2012	200.67	191.54		9.13	
6 PFIZER INC	3/24/2010	9/2/2012	112.18	105.61		6.57	
14 PFIZER INC	3/24/2010	6/5/2012	301.33	244.70		56.63	
1 PHILIP MORRIS	2/10/2012	6/5/2012	81.17	80.23	0.94		
28 PITNEY BOWES	12/15/2010	7/18/2012	378.22	677.50		(299.28)	
39 PITNEY BOWES	12/28/2010	7/27/2012	509.15	974.18		(465.03)	
1 PITNEY BOWES	12/28/2010	7/30/2012	13.04	25.63		(12.59)	
7 PNC FIN SVCES	11/10/2010	6/5/2012	402.75	395.89		6.86	
3 PORTLAND GE	4/13/2012	6/5/2012	75.87	74.43	1.44		
2 PRAXAIR INC	8/26/2012	6/5/2012	205.49	188.13	17.36		
1 PRECISION CASTPARTS	7/27/2010	9/2/2011	156.91	120.68		36.23	
4 PROCTER GAMBLE	7/7/2009	9/26/2011	250.23	208.61		41.62	
3 PROCTER GAMBLE	7/7/2009	9/27/2011	189.04	156.46		32.58	
11 PROCTER GAMBLE	7/8/2009	10/28/2011	710.38	583.69		126.69	
10 PROCTER GAMBLE	5/19/2010	12/5/2011	647.44	592.17		55.27	
1 PROCTER GAMBLE	5/16/2011	6/5/2012	61.10	66.99		(5.89)	

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-12

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
6 PROSPERITY BANCSHARES	1/4/2011	4/11/2012	264.26	238.08		26.18	
11 PETRLEO BRAS	2/22/2011	8/23/2011	296.05	428.13	(132.08)		
18 POTASH	3/2/2011	8/19/2011	919.18	841.50	77.68		
10 POTASH	3/2/2011	8/22/2011	516.92	544.60	(27.68)		
2 QUALCOMM	7/22/2011	6/5/2012	112.90	113.90	(1.00)		
33 QBE INC	11/23/2011	1/25/2012	406.14	461.69	(55.55)		
17 REYNOLDS AMERICAN	2/7/2005	9/2/2011	632.23	357.00		275.23	
4 REYNOLDS AMERICAN	8/18/2006	6/5/2012	160.75	84.00		76.75	
5 ROCHE HLDGS	11/12/2008	12/8/2011	202.75	206.35		(3.60)	
4 ROYAL DUTCH SHELL	9/25/2007	9/2/2011	263.33	332.14		(68.81)	
1 ROYAL DUTCH SHELL	9/25/2007	12/12/2011	70.61	83.04		(12.43)	
4 RR DONNELLEY SONS	5/8/2006	6/5/2012	42.50	133.79		(91.29)	
50 RR DONNELLEY SONS	11/7/2008	7/18/2012	657.02	1,208.68		(551.66)	
8 RR DONNELLEY SONS	11/7/2008	7/19/2012	105.04	124.22		(19.18)	
28 RATHEON	5/18/2011	12/2/2011	1,272.08	1,386.91	(114.83)		
7 RATHEON	5/23/2011	12/28/2011	319.49	345.96	(26.47)		
18 ROCKWELL AUTO	2/15/2011	8/23/2011	992.12	1,617.66	(625.54)		
2 ROCKWELL AUTO	12/9/2011	4/25/2012	150.99	154.10	(3.11)		
2 ROCKWELL AUTO	12/9/2011	6/5/2012	133.34	154.10	(20.76)		
7 ROCKWELL AUTO	12/12/2011	6/27/2012	448.81	527.56	(78.75)		
2 ROCKWELL AUTO	12/12/2011	7/13/2012	125.43	150.73	(25.30)		
11 ROCKWELL AUTO	12/13/2011	7/16/2012	684.61	762.15	(77.54)		
4 ROCKWELL AUTO	1/12/2012	7/17/2012	248.61	389.93	(141.32)		
5 ROCKWELL COLLINS	5/21/2010	8/9/2011	240.09	290.91		(50.82)	
18 ROCKWELL COLLINS	5/24/2010	8/10/2011	833.10	1,069.99		(236.89)	
3 ROCKWELL COLLINS	1/13/2011	8/11/2011	132.92	184.90	(51.98)		
36 ROYAL KPN	6/23/2010	4/3/2012	390.73	450.59		(59.86)	
1 SANDISK CORP	1/27/2012	6/5/2012	33.12	46.81	(13.69)		
12 STARBUCKS	5/7/2010	2/2/2012	572.64	308.13		264.51	
2 STARBUCKS	5/7/2010	6/5/2012	103.94	51.35		52.59	
1 SIEMENS	8/28/2008	9/2/2011	99.21	104.88		(5.67)	
3 SCHLUMBERGER	2/16/2010	3/2/2012	232.80	189.92		42.88	
2 SCHLUMBERGER	2/25/2010	6/5/2012	125.89	130.16		(4.27)	
6 SENSIENT TECH	2/7/2005	9/2/2011	206.74	136.67		70.07	

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-12

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
5 STARWOOD HOTELS	4/18/2011	11/23/2011	220.33	286.39	(66.06)		
4 STARWOOD HOTELS	4/18/2011	4/26/2012	233.11	229.12		3.99	
11 STARWOOD HOTELS	4/18/2011	5/17/2012	568.28	630.06		(61.78)	
1 STARWOOD HOTELS	4/18/2011	6/5/2012	49.31	57.28		(7.97)	
7 STARWOOD HOTELS	8/4/2011	6/27/2012	353.81	400.95	(47.14)		
3 SALESFORCE COM	12/5/2011	4/20/2012	480.11	374.52	105.59		
1 SALESFORCE COM	12/5/2011	6/5/2012	134.51	124.84	9.67		
9 SALESFORCE COM	12/5/2011	7/30/2012	1,132.34	1,123.61	8.73		
1 SANOFI AVENTIS	10/28/2009	9/2/2011	35.42	38.66		(3.24)	
10 SANOFI AVENTIS	10/28/2009	9/20/2011	335.10	392.31		(57.21)	
5 SANOFI AVENTIS	5/19/2010	12/8/2011	175.56	207.51		(31.95)	
4 SANOFI AVENTIS	6/23/2010	4/11/2012	145.94	166.00		(20.06)	
11 SANOFI AVENTIS	10/26/2010	5/11/2012	421.32	348.47		72.85	
30 SANOFI AVENTIS	10/27/2010	6/28/2012	1,077.09	1,033.71		43.38	
10 SANOFI AVENTIS	10/27/2010	7/3/2012	382.11	362.11		20.00	
21 SANOFI AVENTIS	11/5/2010	7/5/2012	780.52	748.20		32.32	
1 SINA CORP	1/13/2011	8/3/2011	99.71	86.14		13.57	
3 SINA CORP	1/13/2011	8/4/2011	286.76	258.41		28.35	
12 SINA CORP	1/13/2011	9/29/2011	863.21	1,040.58		(177.37)	
1 SMITH NPHW	7/8/2010	5/2/2012	48.97	45.61		3.36	
5 SMITH NPHW	7/12/2010	5/3/2012	253.81	228.04		25.77	
6 STRYKER CORP	5/13/2011	8/11/2011	277.74	378.66	(100.92)		
13 STRYKER CORP	5/13/2011	8/18/2011	583.31	820.43	(237.12)		
9 STRYKER CORP	5/16/2011	8/19/2011	401.42	572.24	(170.82)		
9 SUMITOMO MITSU	9/10/2008	8/30/2011	51.46	71.73		(20.27)	
7 SUMITOMO MITSU	9/10/2008	8/31/2011	41.05	55.79		(14.74)	
6 SUMITOMO MITSU	9/25/2008	9/1/2011	34.49	7.97		26.52	
3 SUMITOMO MITSU	9/25/2008	9/2/2011	16.81	23.91		(7.10)	
7 SUMITOMO MITSU	9/25/2008	9/6/2011	37.61	55.79		(18.18)	
23 TAIWAN MANUF	9/17/2009	11/30/2011	294.26	237.23		57.03	
13 TAIWAN MANUF	10/28/2009	7/12/2012	166.80	142.45		24.35	
2 TELEFLEX	1/29/2009	9/2/2011	111.61	105.10		6.51	
1 TELEFLEX	1/29/2009	6/5/2012	57.53	53.08		4.45	
10 TESCO	4/2/2008	12/13/2011	181.03	243.96		(62.93)	

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-12

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
1 TIME WARNER	12/6/2010	9/2/2011	30.88	31.07	(0.19)		
32 TIME WARNER	12/7/2010	2/3/2012	1,211.82	1,000.52		211.30	
5 TIME WARNER	12/7/2010	6/5/2012	170.22	157.20		13.02	
1 TOTAL SA	8/21/2008	9/2/2011	47.59	73.23		(25.64)	
1 TOTAL SA	8/21/2008	6/5/2012	42.96	73.23		(30.27)	
7 TRAVELERS	2/7/2005	6/5/2012	424.66	273.00		151.66	
14 TECHNIP	11/16/2011	5/31/2012	316.37	317.03	(0.66)		
15 TECHNIP	12/21/2011	7/20/2012	405.69	340.32	65.37		
12 TECK RESOURCES	6/23/2010	5/31/2012	352.95	411.93		(58.98)	
1 TYCO INT'L	6/29/2011	9/2/2011	40.10	48.88	(8.78)		
23 TYCO INT'L	6/30/2011	2/9/2012	1,143.82	1,127.83	15.99		
5 UNION PACIFIC	10/7/2011	3/19/2012	566.09	445.45	120.64		
1 UNION PACIFIC	10/7/2011	6/5/2012	107.17	89.09	18.08		
11 UNITED HEALTHCARE	6/9/2010	11/7/2011	498.22	341.22		157.00	
3 UNITED HEALTHCARE	6/9/2010	6/5/2012	165.93	93.06		72.87	
5 UNIVERSAL	2/7/2005	9/2/2011	198.85	244.06		(45.21)	
2 UNIVERSAL	2/7/2005	6/5/2012	87.44	97.62		(10.18)	
6 UNT'D OVERSEA	8/31/2011	10/21/2011	154.84	181.89	(27.05)		
7 UNITED TECHS	4/28/2010	2/3/2012	567.01	496.82		70.19	
7 UNITED TECHS	4/28/2010	4/11/2012	556.78	504.47		52.31	
2 VERIZON COMM	4/26/2012	6/5/2012	82.36	79.91	2.45		
1 VERTEX PHARM	5/30/2012	6/5/2012	58.89	60.15	(1.26)		
5 VODAFONE	7/29/2008	1/10/2012	139.13	132.85	6.28		
4 WALMART	6/23/2011	9/2/2011	209.87	212.19	(2.32)		
19 WALMART	6/23/2011	12/5/2011	1,106.93	1,007.92	99.01		
8 WALMART	6/23/2011	1/4/2012	477.93	424.50	53.43		
23 WALMART	7/14/2011	1/5/2012	1,354.04	1,231.19	122.85		
8 WALMART	7/14/2011	6/5/2012	525.90	428.76	97.14		
1 WEIS MARKETS	2/7/2005	9/2/2011	37.93	39.07		(1.14)	
4 WEIS MARKETS	2/7/2005	6/5/2012	172.84	156.26		16.58	
13 WELLS FARGO & CO	8/26/2010	6/5/2012	395.18	307.20		87.98	
6 WOLVERINE WORLDWIDE	10/2/2008	5/8/2012	249.58	155.49		94.09	
1 WORLD FUEL SVCE	9/20/2007	9/2/2011	35.25	15.67		19.58	
6 WORLD FUEL SVCE	9/20/2007	2/3/2012	279.45	94.02		185.43	

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-12

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
5 WD 40 CO	2/7/2005	10/27/2011	225.43	165.05		60.38	
11 WD 40 CO	2/7/2005	2/3/2012	478.51	355.48		123.03	
8 WD 40 CO	1/11/2006	2/22/2012	351.40	268.91		82.49	
5 WD 40 CO	6/20/2007	2/27/2012	215.92	145.80		70.12	
3 WD 40 CO	6/20/2007	2/28/2012	130.73	87.48		43.25	
26 W&T OFFSHORE	5/19/2011	6/14/2012	368.42	393.24	(24.82)		
65 W&T OFFSHORE	6/5/2012	6/14/2012	921.50	1,394.33		(472.83)	
5 YUM BRANDS INC	5/20/2011	2/3/2012	320.74	281.54		39.20	
1 YUM BRANDS INC	5/23/2011	6/5/2012	64.55	56.31		8.24	
18 YUM BRANDS INC	5/23/2011	7/12/2012	1,137.83	1,006.27		131.56	
8 YUM BRANDS INC	5/23/2011	7/13/2012	509.26	444.43		64.83	
CASH IN LIEU:AIR LIQUIDE	VARIOUS	VARIOUS	4.61	-	4.61		
PHILLIPS	VARIOUS	VARIOUS	15.73		15.73		
SUBTOTAL ML 04006			168,777.57	167,375.95	(6,092.48)	7,494.10	1,401.62
COMMONWEALTH							
CASH IN LIEU-RETAIL	VARIOUS	VARIOUS	27.56	-	27.56		27.56
COMBINED TOTALS			8,160,177.08	8,548,893.16	(371,969.14)	(16,746.94)	(388,716.08)

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2012

51-0173260

	Sec. 1231 Gain (Loss)	LTCG	STCG	Combined Total
Part IV, Line 1 - Capital Gains & Losses for Tax on Investment Income				
Through Partnership Forms K-1 1065 for 2011:				
WP Carey & Co		411.00		
Enterprise Products	26.00	551.00		
ML System Momentum Future (Sec 1256)		(22,195.00)		
Gemini Oppty Fd III			2,032.00	
Oneok Partners	(20.00)			
CPA 15		5,513.96		
CPA 16 Global		8,696.05		
Visions Resources	(835.00)			
KBS REIT II				
KBS Strategy Oppty				
Total Capital Gains & Losses for Tax on Investment Income	(829.00)	(7,022.99)	2,032.00	(5,819.99)

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Part I, Line 11 - Other Income

Oil & Gas Royalties:		
Gross Oil & Gas Royalties	672,525.84	672,525.84
Less: Ad valorem taxes	(31,751.31)	
Gross Production tax	(14,720.30)	
	626,054.23	
Miscellaneous Income:		
MBNA Securities Litigation		10.47
Red Hat Litigation		25.11
Mirant Reorganization		44.00
Income (Losses) from Partnerships:		
WP Carey & Co		43.00
Enterprise Products		(3,628.00)
ML System Momentum Future		(16,364.00)
New Source Broadway		(743.00)
Gemini Oppty Fd III		(2,367.00)
Oneok Partners		(1,228.00)
Inergy LP		(228.00)
Spectrum Select		503.00
Visions Resources		(1,618.00)
Power Shs DB US Dollars		2,121.00
Total Other Income		649,096.42

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Part I, Line 17 - Interest Expense

Investment Interest from Partnerships:	
Gemini Oppty Fd III	6,741.00
ML System Momentum Future	31.00
Spectrum Select	134.00
Total Interest Expense to Part I, Line 17	6,906.00

Part I, Line 18 - Taxes

Foreign taxes withheld	2,516.56
Ad valorem taxes on mineral properties	31,751.31
Gross production taxes on oil royalties	14,720.30
Total Taxes to Part I, Line 18, Col. B	48,988.17
Excise tax paid on Form 990PF July 31, 2011	7,197.00
Total Taxes to Part I, Line 18, Col. A	56,185.17

Part I, Line 23 - Other Expenses

Portfolio Deductions per partnerships K-1's	3,687.00
Other Deductions per partnerships K-1's	13.00
Legal	25.00
Foreign Div Fees	233.37
Broker Consulting Fees	34,908.74
Total Other Expenses to Part I, Line 23	38,867.11

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Part II, Line 10 - Investment in Securitites

Description	Book Value	Current FMV
Pinnacle West	2,003.10	5,308.00
ARC Property Trust	299,556.42	299,556.42
Allianze Life	650,000.00	650,000.00
Amidee Hotel & Resort	100,000.00	100,000.00
Legacy Equity Fd	31,829.70	31,829.70
Pref Inc. Partners IV-Bonds	200,000.00	200,000.00
Stocks with Ameritrade	1,209,625.06	1,330,700.30
Stocks with Commonwealth	387,007.18	416,595.34
Stocks with Fidelity Brokerage	1,143,337.82	1,161,556.52
Stocks with Genworth	197,770.67	200,072.34
Stocks with Merrill Lynch	212,615.46	230,866.14
Stocks with Merrill Lynch	557,744.37	616,967.17
Stocks with Merrill Lynch	342,430.75	338,610.01
Stocks with Merrill Lynch	308,335.27	356,959.51
Stocks with Merrill Lynch	281,523.39	314,569.31
Wells Fargo	98,077.31	172,139.00
Mututal Funds: American Century Equity Growth	246,776.34	321,972.88
Fidelity Contrafund	38,396.94	50,558.48
Vanguard GNMA	46,421.39	49,958.44
Vanguard International Growth	87,966.75	92,658.20
Vanguard Capital Opportunity	159,475.59	186,897.67
Vanguard Primecap	246,867.38	344,638.98
Total Investments to Part II, Line 10	6,847,760.89	7,472,414.41

Part II, Line 13 - Other Investments at Book Value

Carey Diversified LLC	28,048.11
Enterprise Products	(16,600.00)
FS Investment	324,993.25
FS Energy & Power	142,189.90
CPA 16 Global	315,000.03
CPA 17 Global	211,250.65
Digital Extreme Tech	50,000.00
ML System Momentum Future	382,833.60
New Source Broadway	18,127.00
Gemini Oppty Fd III	85,958.55
Oneok Partners	(8,503.00)
Inergy LP	(226.00)
KBS Real Estate	32,430.67
KBS REIT II	324,884.32
KBS Strategic Oppty	358,393.33
Spectrum Select	128,941.00
Visions Resources	(26,452.95)
Power Shs DB US Dollars	1,914.00
Total Other Investments to Part II, Line 13	2,353,182.46

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Valuation of Oil Mineral Property
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Year Ended	Gross Royalties	Gross Prod. Tax	Ad Valorem Taxes	Net
7/31/2008	393,607.52	18,339.60	11,787.21	363,480.71
7/31/2009	424,087.90	11,919.59	14,438.14	397,730.17
7/31/2010	547,940.35	11,915.14	24,619.67	511,405.54
7/31/2011	545,492.93	9,873.78	30,589.43	505,029.72
7/31/2012	672,525.84	14,720.30	31,751.31	626,054.23
Totals	2,583,654.54	66,768.41	113,185.76	2,403,700.37
Valuation 60 month's average net production				2,403,700.37

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Part XV - Grants Paid During Year:

	Recipient	Relationship	Status Recipient	Purpose of Grant	Amount of Grant
1	American Cancer Society North TX Region 3301 West Freeway Fort Worth, TX 76107-2652 74-1185665	None	Public Charity	Creating Tomorrow's Miracle Research Campaign	15,000.00
2	Alliance for Children 908 Southland Avenue Fort Worth, TX 76104	None	Public Charity	Family Advocate Program	7,500.00
3	B.H. Carroll Theological Institute 301 S. Center St. Arlington, TX 76010 75-3116657	None	Public Charity	New Horizons Campaign	10,000.00
4	Big Brothers Big Sisters 119 N. Main Street, Suite B Jacksboro, TX 76458 75-0800632	None	Public Charity	Operating Expenses	5,000.00
5	Cal Farley's P.O. Box 1890 Amarillo, TX 79174-0001	None	Public Charity	Boy's Ranch Girlstown, USA	5,000.00 5,000.00
6	Camp Fire USA First Texas Council 2700 Meacham Blvd. Fort Worth, TX 76137 75-0851201	None	Public Charity	Diamond Hill Station	8,000.00
7	Catholic Charities Fort Worth P.O. Box 15610 Fort Worth, TX 76119	None	Public Charity	Children's Assessment Center	10,000.00
8	Cenikor Foundation Inc. 2209 South Main Fort Worth, TX 76110 76-0031861	None	Public Charity	General Operating Exp.	10,000.00
9	CASA of Tarrant County, Inc. 101 Summit Ave., Suite 505 Fort Worth, TX 76102 75-1895412	None	Public Charity	General Operating Exp.	10,000.00
10	Christ's Haven for Children P.O. Box 467 Keller, Texas 76244	None	Public Charity	Teen Mother Program	8,000.00

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11	Cook Children's Health Care System 801 Seventh Ave. Fort Worth, TX 76104-2796 75-2705881	None	Public Charity	Dr. Thornton's CHC Research Drug	20,000.00
12	Champions for Life-Bill Glass 1101 S. Cedar Ridge Drive Duncanville, TX 75137	None	Public Charity	Prison Ministry	5,000.00
13	Fort Worth Teen Court 1000 Throckmorton Fort Worth, TX 76102	None	Public Charity	Salary-Part time staffer	2,500.00
14	Global Outreach P.O. Box 1 Tupelo, MS 38802 48-1256219	None	Public Charity	Belize Vo-Tech Center	20,000.00
15	Guardianship Services, Inc. P.O. Box 11481 Fort Worth, TX 76110	None	Public Charity	General Operating Exp.	5,000.00
16	Hawaii Baptist Academy 21 Bates Street Honolulu, Hawaii 96817 99-0104101	None	Public Charity	Building Fund	15,000.00
17	Here's Life Africa 601 W. Main St. Decatur, TX 76234	None	Public Charity	Team Support	20,000.00
18	HOPE Farm, Inc. 865 E. Ramsey Ave. Fort Worth, TX 76104 75-2473753	None	Public Charity	CLPS Program	10,000.00
19	Leaderkids Fort Worth P.O. Box 11371 Fort Worth, TX 76110	None	Public Charity	Staff Cost	7,500.00
20	Lighthouse for the Blind of Fort Worth 912 West Broadway Fort Worth, TX 76104	None	Public Charity	Rehabilitation Services Dept.	5,000.00
21	Meals on Wheels, Inc. of Tarrant Co. 320 South Freeway Fort Worth, TX 76104-3525 75-1568798	None	Public Charity	Meal Program	15,000.00

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22	Mercy Ships P.O. Box 2020 Garden Valley, TX 75771 95-3793975	None	Public Charity	AFMOC-Africa Mercy Operating Cost	20,000.00
23	Mercy Heart P.O. Box 163783 Fort Worth, TX 76161	None	Public Charity	Legacy Day Program	35,000.00
24	Mission India P.O. Box 141312 Grand Rapids, MI 49502-1400	None	Public Charity	Matching Literacy	22,500.00
25	Pacific Youth Correctional Ministries P.O. Box 120634 Arlington, TX 76012 33-0119942	None	Public Charity	Bibles, Bible Studies Books	12,500.00
26	The Parenting Center 2928 West Fifth Street Fort Worth, TX 76107 23-7454254	None	Public Charity	Family Life Education Program	10,000.00
27	Presbyterian Night Shelter P.O. Box 2645 Fort Worth, TX 76113-2645	None	Public Charity	Lowdon-Schutts Program	7,000.00
28	Romanian Missionary Society P.O. Box 527 Wheaton, IL 60189	None	Public Charity	Church construction Voronet Odoreu	 20,000.00 3,000.00
29	The Salvation Army P.O. Box 36006 Dallas, TX 75235	None	Public Charity	START Program Fort Worth	7,500.00
30	SafeHaven Tarrant County 8701 W. Bedford Euless Rd., Suite 600 Hurst, TX 76053	None	Public Charity	SafteyFirst Program	10,000.00
31	Tarrant Area Food Bank 2600 Cullen Street Fort Worth, TX 76107	None	Public Charity	Food Distribution	15,000.00
32	Children at Heart Ministries 1301 North Mays Round Rock, TX 78664 74-2189925	None	Public Charity	Miracle Farm Rec Bldg. remodel Gragg Hse flooring	 15,000.00 10,000.00

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33 Texas Baptist Men 333 North Washington Dallas, TX 75246-1798	None	Public Charity	Disaster Relief Program	25,000.00
34 Trinity Habitat for Humanity 3345 South Jones St. Fort Worth, TX 76110	None	Public Charity	Two Family Sponsorships	10,000.00
35 Union Gospel Mission of Tarrant Co 1321 E. Lancaster Ave. Fort Worth, TX 76102	None	Public Charity	Operation Summer Survival	20,000.00
36 UNT Health Science Center 3500 Camp Bowie Fort Worth, TX 76107	None	Public Charity	Research Grants	30,000.00
37 MHMR Visions 3840 Hulen St., Suite 516 Fort Worth, TX 76107	None	Public Charity	Sponsor Three Boys	25,000.00
38 The Warm Place 809 Lipscomb Street Fort Worth, TX 76104 75-2220859	None	Public Charity	Sibling Grief Support Group	5,000.00
39 World Hunger Relief, Inc. P.O. Box 639 Elm Mott, TX 76640 74-1880456	None	Public Charity	Matching Grant	25,000.00
40 Veroni Baptist Voroneza Baptist Assc. Southwest Baptist Church 718 West Mesquite Street Jacksboro, TX 76458	None	Public Charity	Church construction Voroenzh, Russia	30,000.00
41 Operation Kindness 3201 Earhart Drive Carrollton, TX 75006	None	Public Charity	Operating Expenses	4,000.00
Total Grants Paid				580,000.00