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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning August 1 **, 2012, and ending** July 31 **, 20** 13

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): P O. Box 122297

Room/suite:

B Telephone number (see instructions): 817-737-6924

City or town, state, and ZIP code: Fort Worth, TX 76121

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)* ▶ $ 15,132,723

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 pg. 16				
	3	Interest on savings and temporary cash investments	39,280	39,280		
	4	Dividends and interest from securities pg. 17	336,915	336,915		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	220,677			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		220,677		
	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 40	606,995	606,995		
	12	**Total.** Add lines 1 through 11	1,793,645	1,203,867		
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 41	6,817	6,817		
	18	Taxes (attach schedule) (see instructions) pg 41	71,081	52,939		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) pg 41	26,011	26,011		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	103,909	85,767		
	25	Contributions, gifts, grants paid	621,000			621,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	724,909	85,767		621,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,068,736			
	b	**Net investment income** (if negative, enter -0-)		1,118,100		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,297,734	1,678,405	1,678,405
	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 pg 42	7,197	18,160	18,160
	10a	Investments—U.S. and state government obligations (attach schedule)	6,847,761	6,303,546	7,248,315
	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 42	2,353,182	3,574,489	3,574,489
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ mineral property pg 43)	328,763	328,763	2,613,354
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,834,637	11,903,363	15,132,723
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	5,272,230	5,492,907	
	29	Retained earnings, accumulated income, endowment, or other funds	5,562,407	6,410,456	
	30	**Total net assets or fund balances** (see instructions)	10,834,637	11,903,363	
	31	**Total liabilities and net assets/fund balances** (see instructions)	10,834,637	11,903,363	

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	10,834,637
2	Enter amount from Part I, line 27a	2	1,068,736
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,903,373
5	Decreases not included in line 2 (itemize) ▶ Nondeductible expense	5	10
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,903,363

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 18-38	P	Various	Various
b	Capital Gains(Loss) through partnerships see pg 39	P	Various	Various
c	Power ShS DB Dollar write off balance	P	Various	Various
d	Visions write off balance	P	Various	Variou
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	3,191,932		2,988,430	203,502
b				(12,092)
c	1,706			1,706
d	27,561			27,561
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
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	220,677
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	220,677

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2011	570,929	13,074,938	4.3666%
2010	428,013	10,599,849	4.0379%
2009	513,755	8,985,415	5.7176%
2008	450,000	10,328,707	4.3568%
2007	330,000	9,170,379	3.5985%

2	**Total** of line 1, column (d) . . .	2	22.0774%
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	4.4155%
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . .	4	14,727,733
5	Multiply line 4 by line 3 . . .	5	650,303
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	11,181
7	Add lines 5 and 6 . . .	7	661,484
8	Enter qualifying distributions from Part XII, line 4 . . .	8	621,000

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	22,362
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	22,362
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	22,362
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 22,362		
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	22,362
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 2013 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 Instructions for the 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 2012 or the taxable year beginning in 2012 (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. ▶ 817-737-6924			
	Located at ▶ 6461 Waverly Way ZIP+4 ▶ 76116			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☐ No			
	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 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		✓

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b ✓

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 76107	President	0	0	0
Stace E. Sewell Dallas, TX 75379	Vice-President	0	0	0
Sheryl Sewell Fort Worth, TX 76116	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	7,238,287
b	Average of monthly cash balances	1b	1,507,723
c	Fair market value of all other assets (see instructions)	1c	6,206,003
d	**Total** (add lines 1a, b, and c)	1d	14,952,013
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	14,952,013
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	224,280
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,727,733
6	**Minimum investment return.** Enter 5% of line 5	6	736,387

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	736,387
2a	Tax on investment income for 2012 from Part VI, line 5	2a	22,362		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	22,362
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	714,025
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	714,025
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	714,025

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	621,000
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	621,000
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	11,181
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	609,819

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

Part XIII · Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				714,025
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			567,639	
b Total for prior years: 20___,20___,20___				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 621,000				
a Applied to 2011, but not more than line 2a			567,639	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				53,361
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				660,664
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 2007 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 ⅔ 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 or e-mail of the person to whom applications should be addressed:

Jareen E. Schmidt, Pres., JES Edwards Foundation 817-737-6924 P.O. Box 122297 Fort Worth, TX 76121

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

Letter submitting history & purpose of organization, copy of budget, finance 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 individuals 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 see pgs 44-47				621,000
Total ▶ 3a				621,000
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					39,280
4 Dividends and interest from securities					336,915
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					606,995
8 Gain or (loss) from sales of assets other than inventory					220,677
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)					1,203,867

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,203,867

(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.

Signature of officer or trustee: Jeanne Schmidt | Date: 11/13/13 | Title: President

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	11/11/13		P00179179
Firm's name ▶ Belinda Talley, CPA			Firm's EIN ▶	
Firm's address ▶ P.O. Box 121486, Fort Worth, TX 76121			Phone no.	817-737-6924

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

2012

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 chantable trust treated as a pnvate 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, dunng 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, dunng the year, contributions for use *exclusively* for religious, chantable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contnbutions 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, chantable, 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: JES Edwards Foundation

Employer identification number: 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 P.O. Box 122297 Fort Worth, TX 76121	$ 339,778	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	Jareen E. Schmidt Revocable Trust P.O. Box 122297 Fort Worth, TX 76121	$ 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, 2013

51-0173260

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

Frost National Bank	303.75
Frost National Bank	5.11
Pref Inc. Ptrn IV	16,000.00
Ameritrade	1,917.90
Merrill Lynch	294.18
Merrill Lynch	12.30
Merrill Lynch	7,666.00
Merrill Lynch	8.27
Wells Fargo	0.23
Through Partnership Forms 1065 K-1 for 2012:	
WP Carey & Co.	3.00
Enterprise Products	5.00
Gemini Oppty Fd III	13,029.00
Oneok Partners	1.00
Spectrum Select	10.00
Suburban Propane	1.00
Vision Resources	21.00
Power Shares DB US Dollar	2.00
Total Interest Income to Part I, Line 3	39,279.74

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2013

51-0173260

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

Pinnacle West	216.00
Arc Property Trust	19,690.98
Ameritrade	55,980.51
Ameritrade - LTCG	504.18
WP Carey	3,379.86
Fidelity Brokerage	7,763.00
Fidelity Brokerage - LTCG	
Commonwealth	7,516.71
Genworth	71.16
Genworth - LTCG	
Merrill Lynch	8,051.09
Merrill Lynch - LTCG	1.12
Merrill Lynch	37,844.43
Merrill Lynch	22,403.35
Merrill Lynch - LTCG	211.55
Merrill Lynch	15,697.30
Merrill Lynch - LTCG	14,266.50
Merrill Lynch	9,488.24
Merrill Lynch - LTCG	411.95
Vanguard Prime MM	10.83
Vanguard GNMA	1,362.82
Vanguard GNMA - LTCG	222.85
Vanguard International Growth	2,093.53
Vanguard Cap Oppty	2,421.01
Vanguard Cap Oppty - LTCG	5,454.25
Vanguard Primecap	5,359.84
Vanguard Primecap LTCG	3,715.62
American Century Equity Growth	6,290.36
Fidelity Contrafund	325.02
Fidelity Contrafund-LTCG	741.07
Carey Watermark	9,085.71
FS Investment	25,267.95
FS Energy & Power	19,437.13
CPA 16 Global	13,522.20
CPA 17 Global	13,504.52
KBS REIT II	17,932.79
KBS Strategy Oppty	3,774.64
Through Partnership Forms K-1 1065 for 2012:	
Enterprise Products	2.00
Inergy LP	11.00
WP Carey & Co.	2,882.00
Total Dividend Income to Part I, Line 4	336,915.07

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-13

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
AMERITRADE							
CASH IN LIEU: SUBURBAN	VARIOUS	VARIOUS	0.40		0.40		
PACE OIL	VARIOUS	VARIOUS	0.40		0.40		
INERGY	VARIOUS	VARIOUS	1.07		1.07		
SUBTOTAL AMERITRADE			1.87	-	1.87	-	1.87
FIDELITY BROKERAGE							
5792.936 AM CEN GL REAL	9/18/2012	11/30/2012	63,606.44	63,143.00	463.44		
20943.37 ULTRA BEAR PRO	11/16/2012	11/30/2012	312,893.95	344,309.00	(31,415.05)		
1346.251 AM CEN EQUITY	2/9/2012	9/18/2012	10,877.71	10,166.17	711.54		
594.475 INTREPID SMALL CAP	2/8/2012	9/12/2012	9,517.55	9,178.69	338.86		
3957 INTREPID SMALL CAP	2/8/2012	11/16/2012	60,858.66	61,096.08	(237.42)		
12859.52 PIMCO INC FD	9/18/2012	11/5/2012	157,914.90	153,903.57	4,011.33		
17634 PIMCO INC FD	9/18/2012	11/16/2012	217,074.54	211,044.84	6,029.70		
601.828 YACKTMAN	2/8/2012	9/18/2012	11,577.22	11,085.07	492.15		
3266.772 YACKTMAN	2/8/2012	11/16/2012	60,186.60	60,170.66	15.94		
CASH IN LIEU: PROSHS ULTRA	VARIOUS	VARIOUS	32.13		32.13		
SUBTOTAL FIDELITY			904,539.70	924,097.08	(19,557.38)	-	(19,557.38)
GENWORTH							
362.342 ABERDEEN ASIA BD	1/4/2012	8/8/2012	3,985.76	3,808.79	176.97		
207.642 ASTON/OPTIMUM	1/4/2012	8/8/2012	6,808.58	6,689.55	119.03		
1487.986 DRIEHAUS ACTIVE	1/4/2012	8/8/2012	15,489.93	15,334.20	155.73		
1338.26 FED INTER GOV	4/27/2012	8/8/2012	14,212.32	14,222.51	(10.19)		
.445 FED INTER GOV	8/31/2012	9/5/2012	4.75	4.75	-		
2471.228 FED ST INC	4/3/2012	8/8/2012	21,425.55	21,326.99	98.56		
.948 FED ST INC	8/31/2012	9/5/2012	8.24	8.24	-		
15028.35 FED TOTAL RTRN	1/4/2012	8/8/2012	17,733.45	17,676.95	56.50		
.535 FED TOTAL RTRN GOVT	8/31/2012	9/5/2012	6.35	6.35	-		
177.061 GLC INT'L SMALL CAP	1/4/2012	8/8/2012	1,370.45	1,384.62	(14.17)		
40 IPATH S&P 500 MID TERM	3/26/2012	8/8/2012	1,622.18	1,930.18	(308.00)		
1412.42 JP MORG CORE BD	1/4/2012	8/8/2012	17,033.79	16,746.07	287.72		

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-13

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
248.989 MERGER FD	8/6/2012	8/8/2012	3,956.44	3,951.45	4.99		
1978.132 PIMCO LOW DUR	4/9/2012	8/8/2012	20,869.29	20,622.51	246.78		
.786 PIMCO LOW DURATION	8/31/2012	9/5/2012	8.33	8.33	-		
652.332 PIMCO INVEST GRADE	1/4/2012	8/8/2012	7,221.32	6,781.75	439.57		
.542 PIMCO INVEST GRADE	8/31/2012	9/5/2012	6.05	6.05	-		
20 PR SHS ULTRA PRO SHORT	3/29/2012	8/8/2012	849.87	986.55	(136.68)		
482.28 RAMIUS TRADING	1/4/2012	8/8/2012	4,803.51	4,673.63	129.88		
516.379 RAMIUS DYNAMIC	1/4/2012	8/8/2012	5,003.71	4,993.38	10.33		
26 SPDR GOLD TR	6/8/2012	8/2/2012	4,029.23	3,981.43	47.80		
5855.518 TROWE PRICE ST BD	4/4/2012	8/8/2012	28,399.26	28,364.15	35.11		
1.796 TROWE PRICE ST BD	8/31/2012	9/5/2012	8.73	8.73	-		
2068.166 TROWE PRICE HY	1/26/2012	8/8/2012	14,022.17	13,760.90	261.27		
2.823 TROWE PRICE HY	8/31/2012	9/5/2012	19.17	19.17	-		
.001 TROWE PRICE HY	9/28/2012	10/3/2012	0.01	0.01	-		
1258.791 TROWEPRICE USBD	1/4/2012	8/8/2012	14,727.85	14,486.51	241.34		
.81 TROWEPRICE USBD	8/31/2012	9/5/2012	9.52	9.53	(0.01)		
SUBTOTAL GENWORTH			203,635.81	201,793.28	1,842.53		1,842.53
MERRILL LYNCH 04059							
2 AMERIPRISE FINANCIAL	6/9/2009	2/5/2013	56.52	43.87		12.65	
12 AMERIPRISE FINANCIAL	6/9/2009	2/7/2013	336.39	263.20		73.19	
2 AMERIPRISE FINANCIAL	6/9/2009	7/3/2013	52.67	43.87		8.80	
14 AMERIPRISE FINANCIAL	6/9/2009	7/11/2013	364.82	307.07		57.75	
1 AXIS CAPITAL	3/14/2012	5/14/2013	28.19	25.00		3.19	
2 AXIS CAPITAL	3/14/2012	5/15/2013	55.88	50.00		5.88	
1 AXIS CAPITAL	3/14/2012	5/16/2013	27.50	25.00		2.50	
1 AXIS CAPITAL	3/14/2012	5/17/2013	27.49	25.00		2.49	
2 AXIS CAPITAL	3/14/2012	5/20/2013	54.94	50.00		4.94	
1 AXIS CAPITAL	3/14/2012	5/21/2013	27.45	25.00		2.45	
3 AXIS CAPITAL	3/14/2012	5/22/2013	82.43	75.00		7.43	
3 AXIS CAPITAL	3/14/2012	5/23/2013	81.92	75.00		6.92	
1 AEGON	12/28/2007	4/4/2013	25.09	21.31		3.78	
10 AEGON	12/28/2007	4/5/2013	250.66	199.11		51.55	

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-13

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
2 AEGON	12/28/2007	4/8/2013	50.23	39.82		10.41	
3 AEGON	12/28/2007	4/9/2013	75.31	59.73		15.58	
2 AEGON	12/28/2007	4/10/2013	50.22	39.82		10.40	
3 AEGON	12/28/2007	4/11/2013	75.31	52.87		22.44	
1 AEGON	7/15/2008	4/12/2013	25.12	13.05		12.07	
3 AEGON	7/15/2008	4/13/2013	75.51	39.15		36.36	
4 AEGON	7/15/2008	4/16/2013	100.76	52.20		48.56	
3 AEGON	7/15/2008	5/13/2013	76.25	39.15		37.10	
4 AEGON	7/15/2008	5/14/2013	101.46	52.20		49.26	
4 AEGON	7/15/2008	5/15/2013	101.33	83.82		17.51	
3 AEGON	8/13/2010	5/16/2013	76.16	63.94		12.22	
2 AEGON	8/13/2010	5/17/2013	50.78	42.63		8.15	
2 AEGON	8/13/2010	5/20/2013	50.83	42.63		8.20	
8 AEGON	8/13/2010	5/21/2013	203.34	170.51		32.83	
1 AEGON	7/15/2008	5/28/2013	25.15	11.47		13.68	
25 AEGON	7/15/2008	5/30/2013	615.56	286.75		328.81	
4 AEGON 6.875%	12/28/2007	3/25/2013	101.63	84.67		16.96	
9 AEGON 6.875%	12/28/2007	3/27/2013	227.21	190.51		36.70	
12 AEGON 6.875%	12/28/2007	3/28/2013	303.67	198.62		105.05	
2 AEGON 6.875%	7/15/2008	4/1/2013	50.41	26.51		23.90	
23 AEGON 6.875%	7/15/2008	4/2/2013	579.66	460.19		119.47	
14 AEGON 7.25%	12/28/2007	5/6/2013	360.04	309.82		50.22	
9 AEGON 7.25%	12/28/2007	5/10/2013	231.55	199.17		32.38	
5 AEGON 7.25%	12/28/2007	5/13/2013	128.66	110.65		18.01	
4 AEGON 7.25%	12/28/2007	5/14/2013	102.63	88.52		14.11	
8 AEGON 7.25%	7/15/2008	5/15/2013	204.57	124.21		80.36	
4 AEGON 7.25%	7/15/2008	5/16/2013	102.49	53.30		49.19	
2 AEGON 7.25%	7/15/2008	5/17/2013	51.27	26.65		24.62	
4 AEGON 7.25%	7/15/2008	5/20/2013	102.64	53.30		49.34	
11 AEGON 7.25%	7/15/2008	5/21/2013	282.31	146.57		135.74	
4 AEGON 7.25%	7/15/2008	5/22/2013	102.74	53.30		49.44	
317 ALLIANZSE 8.375%	6/17/2008	6/17/2013	7,925.00	7,281.49		643.51	
62 BARCLAYS BANK	7/15/2008	6/17/2013	1,563.90	1,378.67		185.23	
37 BARCLAYS BANK	10/24/2008	7/8/2013	933.08	565.87		367.21	

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-13

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
15 BNY CAP V	7/15/2008	9/24/2012	375.71	265.95		109.76	
5 BNY CAP V	7/15/2008	9/26/2012	125.06	88.65		36.41	
2 CITIGROUP CAP XVI	9/19/2008	4/1/2013	50.52	24.51		26.01	
20 CITIGROUP CAP XVI	9/19/2008	4/2/2013	504.23	245.09		259.14	
23 CITIGROUP CAP XVI	9/20/2008	7/15/2013	575.00	343.94		231.06	
4 CITIGROUP CAP XVII	12/28/2007	6/25/2013	99.32	75.72		23.60	
5 CITIGROUP CAP XVII	12/28/2007	6/26/2013	124.07	94.65		29.42	
6 CITIGROUP CAP XVII	12/28/2007	6/27/2013	149.39	113.58		35.81	
2 CITIGROUP CAP XVII	12/28/2007	7/1/2013	50.06	37.86		12.20	
3 CITIGROUP CAP XVII	12/28/2007	6/28/2013	74.86	56.79		18.07	
4 CITIGROUP CAP XVII	12/28/2007	7/2/2013	100.16	75.72		24.44	
28 COMMONWEALTH 7.25%	6/1/2011	11/30/2012	690.35	690.20		0.15	
7 CITIGROUP CAP VIII	11/21/2008	10/11/2012	175.84	67.27		108.57	
7 CITIGROUP CAP VIII	11/21/2008	10/12/2012	275.70	105.72		169.98	
11 COMMONWEALTH 5.75%	7/23/2012	3/4/2013	266.18	265.85	0.33		
4 COMMONWEALTH 5.75%	7/23/2012	3/5/2013	95.99	96.67	(0.68)		
2 COMMONWEALTH 5.75%	7/23/2012	3/6/2013	48.15	48.34	(0.19)		
3 COMMONWEALTH 5.75%	7/23/2012	3/28/2013	73.97	72.51	1.46		
1 COMMONWEALTH 5.75%	7/23/2012	4/1/2013	24.63	24.17	0.46		
5 COMMONWEALTH 5.75%	7/23/2012	4/3/2013	122.98	120.84	2.14		
1 COMMONWEALTH 5.75%	7/23/2012	4/4/2013	24.60	24.17	0.43		
1 COMMONWEALTH 5.75%	7/23/2012	4/8/2013	24.60	24.17	0.43		
1 COMMONWEALTH 5.75%	7/23/2012	4/9/2013	24.69	24.17	0.52		
2 COMMONWEALTH 5.75%	7/23/2012	4/10/2013	49.39	48.34	1.05		
4 COMMONWEALTH 5.75%	7/23/2012	4/11/2013	98.75	96.67	2.08		
1 COMMONWEALTH 5.75%	7/23/2012	4/12/2013	24.75	24.17	0.58		
1 COMMONWEALTH 5.75%	7/23/2012	4/16/2013	24.60	24.17	0.43		
128 COMMONWEALTH 7.125	7/15/2005	8/24/2012	3,200.00	2,491.54		708.46	
61 COMMONWEALTH 7.5	12/17/2010	7/2/2013	1,281.59	1,149.16		132.43	
371 CREDIT SUISSE	11/5/2009	3/28/2013	9,275.00	8,996.50		278.50	
13 DB CONT CAP TR III	12/23/2008	5/13/2013	356.07	192.53		163.54	
2 DOMINION RES	6/18/2009	2/8/2013	54.71	50.64		4.07	
5 DOMINION RES	6/18/2009	2/12/2013	136.10	126.60		9.50	
13 DOMINION RES	6/18/2009	2/21/2013	354.02	329.16		24.86	

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-13

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
3 DOMINION RES	6/18/2009	2/22/2013	81.60	75.96		5.64	
3 DOMINION RES	6/18/2009	2/25/2013	81.94	75.96		5.98	
1 DB CAP FDG VIII	7/15/2008	4/8/2013	25.43	16.20		9.23	
2 DB CAP FDG VIII	7/15/2008	4/10/2013	50.99	32.40		18.59	
6 DB CAP FDG VIII	7/15/2008	4/15/2013	150.47	97.20		53.27	
10 DB CAP FDG VIII	7/15/2008	4/16/2013	250.70	162.00		88.70	
5 DB CAP FDG VIII	7/15/2008	4/17/2013	125.49	81.00		44.49	
13 DB CAP FDG VIII	7/15/2008	4/18/2013	326.22	210.60		115.62	
5 DB CAP FDG VIII	7/15/2008	5/9/2013	126.82	81.00		45.82	
1 DB CAP FDG VIII	7/15/2008	5/10/2013	25.33	16.20		9.13	
3 DB CAP FDG VIII	7/15/2008	5/13/2013	76.14	48.60		27.54	
3 DB CAP FDG VIII	7/15/2008	5/14/2013	76.02	48.60		27.42	
3 DB CAP FDG VIII	7/15/2008	5/15/2013	76.02	48.57		27.45	
2 DB CAP FDG VIII	7/15/2008	5/16/2013	50.61	32.38		18.23	
1 DB CAP FDG VIII	7/15/2008	5/17/2013	25.28	16.19		9.09	
2 DB CAP FDG VIII	7/15/2008	5/20/2013	50.62	32.38		18.24	
2 DB CAP FDG VIII	7/15/2008	5/21/2013	50.68	32.38		18.30	
4 DB CAP FDG VIII	7/15/2008	5/22/2013	101.30	64.76		36.54	
4 DB CAP FDG VIII	7/15/2008	5/23/2013	101.00	64.76		36.24	
5 DB CAP FDG VIII	7/15/2008	5/24/2013	126.18	80.92		45.26	
2 DB CAP FDG VIII	7/15/2008	4/9/2013	50.90	32.38		18.52	
5 DEUTSCHE BK CAP X	11/18/2008	1/28/2013	125.81	72.10		53.71	
4 DEUTSCHE BK CAP X	11/19/2008	1/30/2013	100.59	54.98		45.61	
4 DEUTSCHE BK CAP X	11/24/2008	1/31/2013	100.45	54.97		45.48	
11 DEUTSCHE BK CAP X	8/26/2001	2/1/2013	276.15	204.24		71.91	
5 DEUTSCHE BK CAP X	8/26/2001	2/7/2013	125.86	106.37		19.49	
18 DEUTSCHE BK CAP X	8/26/2001	2/11/2013	453.12	371.17		81.95	
18 EVEREST RE CAP II	12/28/2007	3/13/2012	445.70	330.66		115.04	
181 EVEREST RE CAP II	7/15/2008	5/24/2013	4,525.00	2,976.13		1,548.87	
68 FIFTH THIRD CAP V	1/15/2009	8/15/2012	1,700.00	1,099.60		600.40	
110 FIFTH THIRD CAP VI	10/19/2011	8/8/2013	2,750.00	1,943.63		806.37	
3 GOLDMAN SACHS	12/28/2007	4/24/2013	69.28	63.02		6.26	
11 GOLDMAN SACHS	12/28/2007	4/25/2013	252.96	231.06		21.90	
4 GOLDMAN SACHS	12/28/2007	4/26/2013	91.66	84.02		7.64	

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 GOLDMAN SACHS	12/28/2007	4/29/2013	113.92	105.03		8.89	
6 GOLDMAN SACHS	12/28/2007	4/30/2013	136.93	126.02		10.91	
7 GOLDMAN SACHS	12/28/2007	5/2/2013	160.42	97.02		63.40	
16 GOLDMAN SACHS 6.5	11/1/2011	12/11/2012	429.11	395.03		34.08	
9 GOLDMAN SACHS 6.5	11/2/2011	12/14/2012	237.48	222.62		14.86	
13 GOLDMAN SACHS 6.5	11/2/2011	12/18/2012	343.11	321.73		21.38	
7 GOLDMAN SACHS 6.5	11/2/2011	12/20/2012	184.97	173.24		11.73	
15 GOLDMAN SACHS 6.5	11/3/2011	12/21/2012	396.70	371.22		25.48	
14 GE 6%	7/15/2008	9/7/2012	360.15	337.88		22.27	
14 GE 6%	7/15/2008	10/2/2012	354.81	337.88		16.93	
1 GE 6%	7/15/2008	10/3/2012	25.39	24.13		1.26	
14 GE 6.05%	7/15/2008	10/17/2012	358.07	330.11		27.96	
6 GOLDMAN SACHS	10/1/2009	9/27/2012	127.48	113.04		14.44	
7 GOLDMAN SACHS	10/1/2009	9/28/2012	147.62	131.88		15.74	
4 GOLDMAN SACHS	10/2/2009	10/2/2012	84.69	75.36		9.33	
5 GOLDMAN SACHS	10/2/2009	10/3/2012	105.75	93.92		11.83	
9 HSBC 6.2%	12/28/2007	1/8/2013	226.50	183.42		43.08	
30 HSBC 6.2%	12/28/2007	1/9/2013	753.31	610.00		143.31	
8 HSBC 6.2%	7/15/2008	1/10/2013	201.21	151.81		49.40	
31 HSBC 6.2%	11/21/2008	1/17/2013	783.01	534.41		248.60	
8 HSBC 8.125%	9/19/2008	1/28/2013	204.28	203.04		1.24	
7 HSBC 8.125%	9/19/2008	1/29/2013	178.30	163.98		14.32	
8 HSBC 8.125%	9/19/2008	1/30/2013	203.84	187.40		16.44	
4 HSBC 8.125%	1/13/2009	2/21/2013	102.80	93.70		9.10	
4 HSBC 8.125%	1/13/2009	2/22/2013	102.53	96.61		5.92	
11 HSBC 8.125%	1/13/2009	2/25/2013	281.10	268.38		12.72	
10 HSBC 8.125%	1/13/2009	2/26/2013	255.43	243.98		11.45	
3 ING GROUP 7.05	9/24/2009	4/3/2013	75.48	47.85		27.63	
1 ING GROUP 7.05	9/24/2009	4/4/2013	25.12	15.95		9.17	
6 ING GROUP 7.05	9/24/2009	4/5/2013	150.77	95.70		55.07	
2 ING GROUP 7.05	9/24/2009	4/8/2013	50.37	31.90		18.47	
9 ING GROUP 7.05	9/24/2009	4/9/2013	226.17	143.50		82.67	
5 ING GROUP 7.05	9/24/2009	4/10/2013	125.58	79.55		46.03	
8 ING GROUP 7.2	4/1/2010	5/15/2013	202.03	173.28		28.75	

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)
10 ING GROUP 7.2	4/1/2010	5/16/2013	252.82	216.60		36.22	
6 ING GROUP 7.2	4/1/2010	5/17/2013	151.64	129.96		21.68	
7 ING GROUP 7.2	4/1/2010	5/20/2013	176.86	151.62		25.24	
12 ING GROUP 7.375	1/13/2009	3/27/2013	303.56	199.49		104.07	
14 ING GROUP 7.375	1/13/2009	3/28/2013	355.62	229.92		125.70	
7 ING GROUP 7.375	1/13/2009	4/2/2013	177.77	105.26		72.51	
4 ING GROUP 7.375	1/14/2009	4/3/2013	101.29	48.78		52.51	
4 ING GROUP 7.375	1/14/2009	4/4/2013	101.31	48.78		52.53	
14 ING GROUP 7.375	1/26/2009	4/5/2013	354.58	172.12		182.46	
7 ING GROUP 7.375	1/27/2009	4/8/2013	177.42	68.81		108.61	
21 ING GROUP 7.375	4/7/2009	4/9/2013	532.26	206.42		325.84	
3 ING GROUP 7.375	4/7/2009	4/16/2013	76.16	29.49		46.67	
6 ING GROUP 7.375	4/8/2009	4/17/2013	152.31	58.97		93.34	
9 ING GROUP 7.375	4/8/2009	4/18/2013	229.13	92.86		136.27	
7 ING GROUP 7.375	4/8/2009	4/19/2013	178.03	75.64		102.39	
4 JPM CASE CAP XI	12/28/2007	8/2/2012	100.40	87.84		12.56	
7 JPM CASE CAP XI	12/28/2007	8/6/2012	175.57	153.72		21.85	
9 JPM CASE CAP XI	7/15/2008	8/3/2012	225.93	197.64		28.29	
25 JPM CASE CAP XI	7/15/2008	9/18/2012	701.71	611.09		90.62	
21 JPM CASE CAP XI	10/1/2009	10/17/2012	527.21	563.78		(36.57)	
13 JPM CASE CAP XI	10/19/2001	1/23/2013	325.56	173.79		151.77	
11 JPM CASE CAP XI	10/19/2001	1/9/2013	275.40	238.49		36.91	
29 JP MORG CHASE XXIX	4/16/2010	9/19/2012	766.14	701.07		65.07	
6 JP MORG CHASE XXIX	4/16/2010	9/25/2012	159.21	145.40		13.81	
29 JP MORG CHASE XXIX	5/4/2010	1/11/2013	756.33	702.75		53.58	
16 JP MORG CHASE XXIX	5/4/2010	1/25/2013	419.99	387.72		32.27	
10 JP MORG CHASE XXIX	5/4/2010	1/28/2013	262.03	242.33		19.70	
8 JP MORG CHASE XXIX	5/4/2010	1/29/2013	209.01	193.86		15.15	
30 JP MORG CHASE XXIX	5/4/2010	12/11/2012	775.55	743.21		32.34	
137 KIMCO	10/24/2008	10/10/2012	3,425.00	2,943.52		481.48	
22 MORGAN STAN CAP VII	12/28/2007	10/18/2012	549.64	433.41		116.23	
5 MORGAN STAN CAP VII	12/28/2007	10/22/2012	125.02	98.50		26.52	
5 MORGAN STAN CAP VII	12/28/2007	10/23/2012	124.77	98.50		26.27	
4 MORGAN STAN CAP VII	12/28/2007	4/17/2013	101.57	78.80		22.77	

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)
11 MORGAN STAN CAP VII	12/28/2007	4/18/2013	279.18	216.70		62.48	
15 MORGAN STAN CAP VII	12/28/2007	4/26/2013	379.78	271.63		108.15	
7 MORGAN STAN CAP VIII	8/19/2010	2/1/2013	175.66	169.75		5.91	
5 MORGAN STAN CAP VIII	8/19/2010	2/5/2013	125.48	121.25		4.23	
5 MORGAN STAN CAP VIII	8/19/2010	2/6/2013	125.51	121.25		4.26	
4 MORGAN STAN CAP VIII	8/19/2010	2/7/2013	100.41	97.57		2.84	
6 MORGAN STAN CAP VIII	5/26/2011	2/8/2013	150.59	148.79		1.80	
5 MORGAN STAN CAP VIII	5/31/2011	2/12/2013	125.57	123.81		1.76	
77 MARKEL	7/15/2008	8/1/2012	1,925.00	1,676.01		248.99	
21 METLIFE	7/15/2008	9/4/2012	538.48	408.48		130.00	
3 MORGAN STA CAP VI	2/24/2010	3/4/2013	75.79	66.30		9.49	
7 MORGAN STA CAP VI	2/24/2010	3/5/2013	177.01	154.70		22.31	
43 MORGAN STA CAP VI	2/24/2010	3/6/2013	1,084.18	1,008.63		75.55	
22 PARTNERRE	12/28/2007	12/6/2012	551.32	416.43		134.89	
1 PARTNERRE	12/28/2007	12/11/2012	25.05	18.93		6.12	
1 PRUD FIN 5.75	11/29/2012	4/24/2013	25.83	24.70		1.13	
6 PRUD FIN 5.75	11/29/2012	4/25/2013	154.29	148.19		6.10	
3 PRUD FIN 5.75	11/29/2012	4/26/2013	77.24	74.10		3.14	
6 PRUD FIN 5.75	11/29/2012	4/29/2013	154.48	148.19		6.29	
7 PRUD FIN 5.75	11/29/2012	4/30/2013	180.65	172.89		7.76	
29 PRUD FIN 9	11/20/2008	1/31/2013	755.14	721.80		33.34	
104 PRUD FIN 9	12/23/2008	6/17/2013	2,600.00	2,286.41		313.59	
16 PUB STOR V	9/12/2012	1/30/2013	407.99	395.44		12.55	
22 PARTNER RE	11/12/2008	12/3/2012	551.43	415.52		135.91	
3 PARTNER RE	12/30/2008	12/4/2012	75.20	54.10		21.10	
31 PARTNER RE	3/28/2012	3/18/2013	775.00	776.55	(1.55)		
44 PARTNER RE	9/15/2011	3/18/2013	1,100.00	928.98		171.02	
45 PPL CAP FD	10/2/2008	8/14/2012	1,125.00	1,045.70		79.30	
10 PROLOGIS TRUST	7/15/2008	9/27/2012	249.59	195.38		54.21	
4 PROLOGIS TRUST	7/15/2008	10/1/2012	100.08	76.99		23.09	
30 PRUDENTIAL PLC	7/15/2008	8/13/2012	762.29	473.22		289.07	
2 PRUD PLC 6.75	11/21/2008	12/10/2012	50.09	20.13		29.96	
10 PRUD PLC 6.75	11/21/2008	12/11/2012	250.29	98.61		151.68	
1 PRUD PLC 6.75	12/10/2008	12/14/2012	25.02	9.81		15.21	

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)
30 PRUD PLC 6.75	12/24/2008	12/20/2012	739.00	340.65		398.35	
28 PS BUSINESS PARKS	4/6/2010	10/9/2012	700.00	616.00		84.00	
16 QWEST	6/8/2011	12/3/2012	420.80	399.48		21.32	
2 RENAISSANCERE	12/28/2007	10/31/2012	50.61	37.30		13.31	
3 RENAISSANCERE	12/28/2007	11/2/2012	76.08	55.95		20.13	
3 RENAISSANCERE	12/28/2007	11/5/2012	75.92	55.95		19.97	
2 RENAISSANCERE	12/28/2007	11/6/2012	50.62	37.30		13.32	
10 RENAISSANCERE	12/28/2007	11/7/2012	252.78	186.51		66.27	
78 RENAISSANCERE	12/28/2007	12/27/2012	1,950.00	1,390.75		559.25	
2 RENAISSANCERE	7/15/2008	3/5/2013	50.98	31.48		19.50	
3 RENAISSANCERE	7/15/2008	3/6/2013	76.08	47.22		28.86	
13 RENAISSANCERE	7/15/2008	3/7/2013	330.24	204.61		125.63	
33 RENAISSANCERE	3/13/2012	6/27/2013	825.00	515.45		309.55	
61 RENAISSANCERE	3/4/2010	6/27/2013	1,525.00	1,275.95		249.05	
17 REGENCY CENTERS	7/15/2008	9/13/2012	425.00	316.22		108.78	
10 SANTANDER FIN	10/14/2009	12/6/2012	272.42	275.00		(2.58)	
5 SANTANDER FIN	10/14/2009	12/10/2012	135.89	137.50		(1.61)	
13 SANTANDER FIN	11/3/2009	12/11/2012	353.89	356.50		(2.61)	
25 SANTANDER FIN	11/3/2009	12/20/142	680.63	686.21		(5.58)	
15 SANTANDER FIN	11/4/2009	1/18/2013	412.18	412.40		(0.22)	
5 SANTANDER FIN	11/4/2009	1/28/2013	139.31	137.47		1.84	
11 SANTANDER FIN	11/4/2009	1/30/2013	303.10	302.43		0.67	
5 SANTANDER FIN	11/4/2009	1/31/2013	138.27	137.56		0.71	
32 VORNADO REALTY	9/30/2009	7/10/2013	842.19	801.04		41.15	
4 WEINGARTERN REALTY	7/15/2008	8/1/2012	101.29	79.06		22.23	
3 WEINGARTERN REALTY	7/15/2008	8/3/2012	76.06	59.30		16.76	
12 WEINGARTERN REALTY	7/15/2008	8/16/2012	305.69	228.58		77.11	
14 WEINGARTERN REALTY	8/2/2009	9/27/2012	354.20	263.35		90.85	
6 WEINGARTERN REALTY	8/2/2009	10/5/2012	151.57	112.86		38.71	
30 WEINGARTERN REALTY	8/27/2009	10/16/2012	759.60	561.96		197.64	
1 WEINGARTERN REALTY	9/1/2009	6/20/2013	25.12	19.25		5.87	
1 WEINGARTERN REALTY	9/1/2009	6/26/2013	24.95	19.25		5.70	
1 WEINGARTERN REALTY	9/1/2009	6/27/2013	24.95	19.25		5.70	
1 WEINGARTERN REALTY	9/1/2009	6/28/2013	25.02	19.25		5.77	

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)
7 WEINGARTERN REALTY	9/1/2009	7/11/2013	175.37	134.75		40.62	
47 WEINGARTERN REALTY	5/31/2013	6/5/2013	1,175.00	857.42	317.58		
21 WACHOVIA	7/15/2008	9/14/2012	569.86	235.82		334.04	
7 WACHOVIA	7/15/2008	10/19/2012	191.61	78.61		113.00	
2 WACHOVIA	7/15/2008	10/22/2012	54.72	22.46		32.26	
12 WACHOVIA	7/15/2008	10/23/2012	326.20	269.41		56.79	
8 WACHOVIA	7/15/2008	11/5/2012	217.28	89.84		127.44	
3 WACHOVIA	7/15/2008	11/6/2012	81.64	33.69		47.95	
21 WACHOVIA	3/14/2012	1/25/2013	569.13	188.60		380.53	
5 WACHOVIA	3/14/2012	2/4/2013	135.59	129.02		6.57	
5 WACHOVIA	3/14/2012	2/5/2013	135.91	129.02		6.89	
7 WACHOVIA	3/14/2012	2/11/2013	190.33	180.63		9.70	
9 WACHOVIA	3/14/2012	2/7/2013	244.28	232.24		12.04	
4 WACHOVIA	3/14/2012	3/12/2013	111.45	103.22		8.23	
4 WACHOVIA	3/14/2012	3/13/2013	109.98	103.22		6.76	
6 WACHOVIA	3/14/2012	3/14/2013	165.18	154.83		10.35	
9 WACHOVIA	3/14/2012	3/15/2013	247.57	232.24		15.33	
20 WACHOVIA	3/14/2012	3/20/2013	547.61	516.08		31.53	
11 WACHOVIA	3/14/2012	10/31/2012	299.38	246.96		52.42	
6 WACHOVIA	3/14/2012	11/2/2012	163.10	191.70		(28.60)	
23 WR BERKLEY II	12/28/2007	12/3/2012	578.20	477.16		101.04	
36 WR BERKLEY II	12/28/2007	1/25/2013	908.21	746.86		161.35	
152 WR BERKLEY II	12/28/2007	5/28/2013	3,800.00	3,034.97		765.03	
21 WEINGARTEN REALTY	4/24/2012	3/18/2013	525.00	522.97		2.03	
21 WELLS FARGO CAP IX	7/15/2008	2/4/2013	525.00	340.31		184.69	
5 XCEL ENERGY	1/30/2008	12/19/2012	127.68	124.90		2.78	
2 XCEL ENERGY	1/30/2008	12/20/2012	51.11	50.18		0.93	
9 XCEL ENERGY	7/15/2008	12/21/2012	229.86	226.80		3.06	
1 XCEL ENERGY	7/15/2008	3/5/2013	25.64	25.20		0.44	
3 XCEL ENERGY	7/15/2008	3/6/2013	76.84	75.60		1.24	
3 XCEL ENERGY	7/15/2008	3/12/2013	76.76	75.60		1.16	
2 XCEL ENERGY	7/15/2008	3/13/2013	51.29	49.20		2.09	
5 XCEL ENERGY	7/15/2008	3/14/2013	128.28	120.00		8.28	
7 XCEL ENERGY	7/15/2008	3/15/2013	179.10	168.03		11.07	

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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
60 XCEL ENERGY	7/15/2008	5/31/2013	1,500.00	1,441.01		58.99	
SUBTOTAL ML 04059			112,024.54	91,173.84	325.07	20,525.63	20,850.70
<u>MERRILL LYNCH 04006</u>							
33 AEON CO	1/21/2010	6/12/2013	392.27	419.88		(27.61)	
3 AGRIUM	1/22/2013	5/2/2013	267.17	336.24	(69.07)		
1 AIA GROUP	5/31/2013	6/5/2013	17.16	18.01	(0.85)		
3 AKZO NOBEL	11/12/2008	6/5/2013	61.99	40.62		21.37	
2 ALLIANT TECH SYSTEMS	1/24/2013	6/5/2013	155.24	134.55	20.69		
7 ALLSTATE	11/5/2008	6/5/2013	324.93	270.82		54.11	
2 AMAZON	9/14/2010	2/5/2013	530.59	292.36		238.23	
1 AMAZON	9/14/2010	4/29/2013	250.30	146.18		104.12	
2 AMAZON	9/14/2010	6/27/2013	556.74	337.24		219.50	
9 AM INTERN'L	8/16/2012	3/7/2013	351.14	311.02	40.12		
14 AM INTERN'L	8/17/2012	4/30/2013	579.02	484.60	94.42		
11 AMERIPRISE FINL	8/27/2010	3/19/2013	818.36	475.58		342.78	
3 AMERIPRISE FINL	8/27/2010	6/5/2013	243.04	129.70		113.34	
6 ANDERSONS	2/8/2012	11/16/2012	243.41	259.54	(16.13)		
1 ANDERSONS	2/8/2012	6/5/2013	52.28	43.21		9.07	
3 ANDERSONS	2/8/2012	6/28/2013	158.64	129.64		29.00	
3 ANDERSONS	2/8/2012	7/1/2013	161.35	134.63		26.72	
2 ANDERSONS	2/24/2012	7/2/2013	107.00	91.39		15.61	
1 ANDERSONS	2/24/2012	7/3/2013	53.46	45.71		7.75	
1 ANDERSONS	2/29/2012	7/5/2013	53.74	43.44		10.30	
5 ANDERSONS	2/29/2012	7/8/2013	269.97	217.20		52.77	
7 ANDERSONS	2/29/2012	7/19/2013	409.08	307.10		101.98	
6 ANDERSONS	6/5/2012	7/22/2013	352.63	235.32		117.31	
4 ANDERSONS	8/20/2012	7/23/2013	231.57	154.77		76.80	
3 APPLE	11/24/2008	10/11/2012	1,890.70	418.25		1,472.45	
1 APPLE	11/24/2008	10/12/2012	633.69	98.15		535.54	
3 APPLE	10/22/2008	7/1/2013	1,229.20	278.58		950.62	
6 ASML	7/18/2012	4/9/2013	402.11	371.40	30.71		
1 ASML	7/18/2012	5/9/2013	76.64	61.90	14.74		

JES EDWARDS FOUNDATION
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	Date				Gain (Loss)		Combined
	Acquired	Date Sold	Sales Price	Cost	Short Term	Long Term	Gain (Loss)
3 ASML	7/18/2012	5/10/2013	232.52	185.70	46.82		
27 AIR LIQUIDE	11/12/2008	9/27/2012	679.11	435.64		243.47	
3 ALLERGAN	10/18/2012	1/15/2013	311.54	284.67	26.87		
9 ALLERGAN	10/18/2012	5/1/2013	902.10	854.01	48.09		
14 AMEREN	9/14/2007	8/16/2012	474.59	733.22		(258.63)	
12 AMEREN	9/26/2007	8/17/2012	402.91	636.33		(233.42)	
3 AMEREN	9/27/2007	8/20/2012	100.72	159.21		(58.49)	
13 AMEREN	9/27/2007	9/6/2012	430.88	494.07		(63.19)	
15 AMEREN	11/4/2008	9/7/2012	496.96	369.75		127.21	
7 AMEREN	6/23/2010	9/10/2012	228.68	170.15		58.53	
19 ASML	11/29/2012	12/1/2012	225.37	-	225.37		
2 ARCOS DORADOS	12/7/2012	6/5/2013	27.42	25.05	2.37		
19 ASTRAZENECA	6/28/2012	6/11/2013	969.41	837.21	132.20		
7 ASTRAZENECA	6/29/2012	6/12/2013	361.44	314.29	47.15		
9 ASTRAZENECA	7/12/2012	7/2/2013	431.48	406.35	25.13		
14 ASTRAZENECA	7/12/2012	7/3/2013	668.75	634.03	34.72		
7 ATMOS ENERGY	12/20/2007	1/24/2013	259.37	196.13		63.24	
11 ATMOS ENERGY	12/24/2007	1/25/2013	408.12	314.10		94.02	
1 ATMOS ENERGY	12/24/2007	1/28/2013	37.19	28.40		8.79	
5 ATMOS ENERGY	12/26/2007	1/29/2013	187.36	141.32		46.04	
13 ATMOS ENERGY	12/27/2007	1/30/2013	485.77	366.97		118.80	
4 ATMOS ENERGY	6/5/2012	1/31/2013	149.62	122.89	26.73		
1 ATLAS	3/27/2013	6/5/2013	25.97	28.33	(2.36)		
5 AVERY DENNISON	7/17/2012	1/9/2013	181.63	141.88	39.75		
6 AVERY DENNISON	7/17/2012	1/17/2013	216.01	170.25	45.76		
11 AVERY DENNISON	7/18/2012	1/24/2013	396.18	318.16	78.02		
6 AVERY DENNISON	7/19/2012	1/25/2013	216.04	175.18	40.86		
4 AVERY DENNISON	7/19/2012	1/28/2013	144.07	117.39	26.68		
14 AVERY DENNISON	7/20/2012	1/29/2013	505.46	406.93	98.53		
2 AVERY DENNISON	7/20/2012	1/30/2013	78.78	57.98	20.80		
2 BANCO SANTANDER	2/9/2012	6/5/2013	14.64	17.57		(2.93)	
2 BARCLAYS	5/20/2010	6/5/2013	38.94	33.24		5.70	
8 BARRICK GOLD	1/27/2012	6/5/2013	168.49	395.46		(226.97)	
2 BARNES GROUP	12/27/2007	6/5/2013	59.49	67.58		(8.09)	

JES EDWARDS FOUNDATION
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	Date				Gain (Loss)		Combined
	Acquired	Date Sold	Sales Price	Cost	Short Term	Long Term	Gain (Loss)
3 BARNES GROUP	12/28/2007	7/24/2013	98.57	101.83		(3.26)	
8 BARNES GROUP	12/28/2007	7/25/2013	262.38	275.05		(12.67)	
10 BARNES GROUP	12/28/2007	7/26/2013	328.82	342.63		(13.81)	
8 BARNES GROUP	11/12/2008	7/29/2013	264.76	104.96		159.80	
9 BANK HAWAII	8/20/2007	6/4/2013	446.02	540.48		(94.46)	
5 BANK HAWAII	7/23/2009	6/5/2013	245.33	141.32		104.01	
16 BANK HAWAII	6/5/2012	6/17/2013	786.99	655.91		131.08	
54 BANK MANDIRI	4/11/2012	5/31/2013	522.92	405.91		117.01	
1 BP PLC	7/21/2010	6/5/2013	43.15	36.45		6.70	
27 BP PLC	6/5/2012	7/18/2013	1,153.62	1,050.63		102.99	
4 BAYER	11/4/2008	12/7/2012	371.11	338.11		33.00	
6 BAYER	8/27/2009	3/27/2013	606.79	296.96		309.83	
2 BAYER	6/23/2010	7/22/2013	223.48	117.99		105.49	
3 BERRY PETE	6/22/2011	6/27/2013	128.27	149.78		(21.51)	
1 BERRY PETE	6/22/2011	6/28/2013	42.50	49.93		(7.43)	
2 BERRY PETE	6/22/2011	7/1/2013	85.09	97.25		(12.16)	
12 BERRY PETE	6/24/2011	7/2/2013	479.18	588.94		(109.76)	
10 BERRY PETE	11/28/2011	7/8/2013	404.02	429.97		(25.95)	
10 BERRY PETE	5/8/2012	7/9/2013	407.26	385.37		21.89	
1 BG GROUP	2/12/2010	6/5/2013	18.19	19.00		(0.81)	
2 BIOGEN IDEC	11/2/2011	11/29/2012	300.80	227.15		73.65	
3 BIOGEN IDEC	11/2/2011	7/11/2013	668.52	340.73		327.79	
1 BNP PARIBAS	6/23/2010	6/5/2013	29.46	29.75		(0.29)	
5 BOEING	2/2/2009	11/2/2012	350.14	364.53		(14.39)	
12 BRINKS	8/20/2009	12/21/2012	340.42	323.11		17.31	
19 BRISTOL MYERS	8/27/2012	1/9/2013	637.36	623.59	13.77		
13 BAYERISCHE	9/2/2011	8/23/2012	330.25	305.95	24.30		
25 BAYERISCHE	6/3/2010	8/23/2012	635.25	401.24		234.01	
3 BUCKEYE TECH	7/29/2011	6/5/2013	112.04	80.94		31.10	
14 BUCKEYE TECH	7/29/2011	6/28/2013	518.52	365.52		153.00	
8 BUCKEYE TECH	8/1/2011	7/1/2013	296.51	193.84		102.67	
1 BUCKEYE TECH	8/4/2011	7/2/2013	37.04	24.23		12.81	
6 BUCKEYE TECH	8/4/2011	7/5/2013	222.41	145.38		77.03	
9 BUCKEYE TECH	8/5/2011	7/8/2013	333.34	226.85		106.49	

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	Date				Gain (Loss)		Combined
	Acquired	Date Sold	Sales Price	Cost	Short Term	Long Term	Gain (Loss)
8 BUCKEYE TECH	6/5/2012	7/9/2013	296.75	218.62		78.13	
1 CANON	2/22/2011	6/5/2013	33.43	48.08		(14.65)	
18 CAPITAL SOURCE INC	11/27/2012	6/27/2013	170.79	144.06		26.73	
37 CAPITAL SOURCE INC	11/27/2012	6/28/2013	349.61	296.42		53.19	
34 CAPITAL SOURCE INC	11/27/2012	7/1/2013	324.82	273.02		51.80	
37 CAPITAL SOURCE INC	11/27/2012	7/8/2013	362.08	297.11		64.97	
26 CAPITAL SOURCE INC	11/27/2012	7/9/2013	255.39	208.78		46.61	
33 CAPITAL SOURCE INC	12/4/2012	7/10/2013	317.14	272.91		44.23	
1 CHINA UNICOM HONG	6/3/2009	6/5/2013	13.58	14.21		(0.63)	
2 CHIPOTLE MEXICAN	1/17/2013	3/12/2013	638.18	582.93	55.25		
4 CHIPOTLE MEXICAN	1/17/2013	6/27/2013	1,453.65	1,165.85	287.80		
20 CISCO SYSTEMS	5/18/2012	6/5/2013	485.44	330.49		154.95	
1 COMPASS GROUP	11/30/2011	6/5/2013	13.20	9.36		3.84	
7 CROWN CASTLE	4/30/2012	1/17/2013	518.10	396.13	121.97		
1 CROWN CASTLE	4/30/2012	1/18/2013	73.97	56.59	17.38		
9 CROWN CASTLE	4/30/2012	4/29/2013	696.41	509.31	187.10		
4 CROWN CASTLE	4/30/2012	4/30/2013	308.40	226.36	82.04		
6 CAMERON INT'L	1/29/2013	4/5/2013	366.65	369.43	(2.78)		
13 CAMERON INT'L	1/29/2013	4/8/2013	807.32	799.17	8.15		
13 CERNER	6/18/2012	9/21/2012	963.88	1,105.38	(141.50)		
26 CHINA CONSTRUCTION	4/16/2010	10/4/2012	361.42	435.76	(74.34)		
26 CHINA CONSTRUCTION	12/7/2011	11/9/2012	382.58	384.84	(2.26)		
23 CITRIX SYSTEMS	10/25/2010	11/13/2012	1,340.73	1,408.74		(68.01)	
3 CNOOC	6/4/2012	2/28/2013	584.33	529.16	55.17		
15 COMERICA	4/7/2011	8/16/2012	464.11	573.56		(109.45)	
27 COMERICA	4/8/2011	8/17/2012	847.29	1,031.55		(184.26)	
16 COMERICA	4/12/2011	8/20/2012	499.99	517.70		(17.71)	
7 COMPANHIA	10/3/2012	1/25/2013	309.74	304.05	5.69		
7 COMPANHIA	10/11/2012	2/5/2013	331.25	304.05	27.20		
12 COVIDIEN	1/22/2010	11/8/2012	645.62	609.19		36.43	
21 COVIDIEN	6/23/2010	11/9/2012	1,177.83	995.19		182.64	
82 CREXUS INVT	1/19/2012	11/12/2012	1,018.20	898.37		119.83	
58 CREXUS INVT	2/24/2012	11/14/2012	713.43	639.55		73.88	
2 DANONE	5/18/2009	6/5/2013	29.35	20.00		9.35	

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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
1 DBS GROUP	5/21/2012	6/5/2013	52.87	41.53		11.34	
2 DENSO	10/14/2010	6/5/2013	41.67	30.90		10.77	
40 EAST JAPAN	1/16/2009	5/3/2013	562.97	489.56		73.41	
44 EAST JAPAN	5/8/2009	5/6/2013	617.44	461.34		156.10	
1 EAST JAPAN	9/24/2009	6/5/2013	12.33	11.85		0.48	
32 EAST JAPAN	6/5/2012	7/19/2013	441.17	340.47		100.70	
9 EATON	2/4/2013	5/13/2013	579.97	511.00	68.97		
9 EATON	2/4/2013	7/11/2013	613.09	511.00	102.09		
5 EDWARDS LIFESCIENCE	2/8/2013	7/17/2013	333.94	434.67	(100.73)		
4 EDWARDS LIFESCIENCE	2/11/2013	7/24/2013	280.09	347.32	(67.23)		
15 EMC	10/8/2009	3/7/2013	362.90	218.96		143.94	
11 EMC	10/30/2009	4/29/2013	247.58	195.69		51.89	
73 EMC	6/23/2010	7/11/2013	1,786.36	1,570.69		215.67	
4 ENSCO	11/22/2011	6/5/2013	242.62	197.76		44.86	
6 ENERSIS	6/29/2011	10/3/2012	99.60	138.80		(39.20)	
19 ENERSIS	12/21/2011	10/3/2012	315.31	335.16	(19.85)		
5 ENSIGN	8/10/2011	8/1/2012	138.68	104.67	34.01		
12 ENSIGN	8/12/2011	8/2/2012	346.64	275.54	71.10		
1 ERICSSON AM	3/26/2010	6/5/2013	11.73	10.15		1.58	
9 EOG RESOURCES	11/16/2012	2/22/2013	1,122.88	1,065.97	56.91		
6 EXPRESS SCRIPTS	5/16/2011	2/8/2013	334.56	358.47		(23.91)	
10 EXPRESS SCRIPTS	5/16/2011	2/11/2013	552.08	597.47		(45.39)	
8 EXPRESS SCRIPTS	5/8/2012	5/10/2013	491.37	329.38		161.99	
22 EXPRESS SCRIPTS	11/6/2012	5/13/2013	1,361.67	1,320.73	40.94		
3 FAIR ISAAC	7/27/2012	6/5/2013	146.12	126.26	19.86		
6 FIFTH THIRD BANCORP	8/28/2012	6/5/2013	107.23	89.92	17.31		
31 FORD MOTOR	3/13/2013	6/5/2013	482.63	415.23	67.40		
2 FREEPORT MCMORAN	2/7/2011	6/5/2013	61.15	90.08	(28.93)		
39 FREEPORT MCMORAN	2/7/2011	6/24/2013	1,048.67	1,756.04	(707.37)		
22 FREEPORT MCMORAN	4/11/2012	7/2/2013	608.12	837.63		(229.51)	
24 FREEPORT MCMORAN	5/15/2013	7/5/2013	649.43	754.98		(105.55)	
1 GENERAL ELECTRIC	7/29/2010	6/5/2013	23.49	16.14		7.35	
11 GENERAL ELECTRIC	7/29/2010	7/2/2013	255.35	177.50		77.85	
1 GLAXOSMITHKLINE	3/27/2013	6/5/2013	51.49	46.10		5.39	

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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Long Term	Combined Gain (Loss)
2 GOLDMAN SACHS	1/17/2013	4/29/2013	290.19	282.59	7.60		
10 GOLDMAN SACHS	1/17/2013	5/3/2013	1,453.53	1,412.97	40.56		
25 GRUPO FIN	10/3/2012	5/30/2013	384.85	342.26	42.59		
4 HEINEKEN	6/5/2012	5/3/2013	141.16	93.22	47.94		
14 HEINEKEN	11/12/2008	5/3/2013	494.02	298.21		195.81	
1 HEINEKEN	11/12/2008	6/5/2013	34.57	15.48		19.09	
2 HENNES & MAURITZ	8/15/2012	6/5/2013	13.63	14.76	(1.13)		
1 HONDA MOTOR	1/31/2011	6/5/2013	37.16	42.54		(5.38)	
5 HSBC	4/16/2009	1/8/2013	264.95	175.68		89.27	
1 HSBC	4/16/2009	6/5/2013	55.32	36.25		19.07	
199 HUDSON CITY	7/7/2009	8/28/2012	1,461.13	2,583.75		(1,122.62)	
64 HUDSON CITY	6/20/2011	9/6/2012	476.95	526.73		(49.78)	
69 HUDSON CITY	9/2/2011	9/7/2012	519.06	434.72		84.34	
20 HUDSON CITY	9/6/2011	9/10/2012	150.07	114.63		35.44	
2 HUTCHISN WHAMPOA	8/19/2009	6/5/2013	41.57	28.52		13.05	
1 ILLUMINA	3/30/2011	2/8/2013	51.20	69.71		(18.51)	
10 ILLUMINA	3/30/2011	2/11/2013	502.98	697.06		(194.08)	
2 ILLUMINA	3/30/2011	5/8/2013	133.86	139.41		(5.55)	
4 ILLUMINA	3/30/2011	5/9/2013	267.35	278.85		(11.50)	
2 INFINEON TECHS	4/10/2013	6/5/2013	16.97	15.63		1.34	
33 INTEL	8/27/2010	6/5/2013	830.87	605.29		225.58	
18 INT'L PAPER	3/16/2011	10/11/2012	668.99	410.32		258.67	
36 INT'L PAPER	3/22/2011	3/13/2013	1,651.55	970.43		681.12	
11 INT'L PAPER	3/21/2011	3/14/2013	504.50	298.30		206.20	
6 INT'L PAPER	6/20/2011	3/26/2013	274.53	164.60		109.93	
20 INT'L PAPER	6/20/2011	3/27/2013	908.72	606.64		302.08	
14 ITAU UNIBANCO	11/22/2012	1/8/2013	238.90	232.90	6.00		
24 IAM GOLD	11/10/2008	10/11/2012	383.62	89.28		294.34	
52 IAM GOLD	11/10/2008	3/6/2013	326.58	358.34		(31.76)	
129 IAM GOLD	4/11/2012	3/7/2013	807.95	1,354.25	(546.30)		
2 ING GP	9/4/2009	6/5/2013	18.24	30.24		(12.00)	
12 JABIL CIRCUIT	11/5/2008	10/11/2012	269.24	107.02		162.22	
17 JPMORGAN CHASE	11/7/2011	10/11/2012	723.33	579.22	144.11		
18 JPMORGAN CHASE	11/7/2011	6/5/2013	970.67	603.49		367.18	

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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
7 JOY GLOBAL	1/25/2012	3/7/2013	433.89	635.46		(201.57)	
1 JOY GLOBAL	1/25/2012	3/11/2013	61.72	90.78		(29.06)	
5 JOY GLOBAL	1/25/2012	3/12/2013	304.26	453.90		(149.64)	
5 JOY GLOBAL	2/6/2012	5/9/2013	303.64	473.98		(170.34)	
15 JOY GLOBAL	5/17/2012	5/10/2013	895.58	891.88	3.70		
6 JOY GLOBAL	7/18/2012	5/8/2013	367.58	310.71	56.87		
9 KBR	6/16/2009	10/11/2012	269.83	169.49		100.34	
1 KDDI CORP	4/23/2010	6/5/2013	10.73	13.81		(3.08)	
9 KEPPEL	6/5/2012	3/27/2013	162.18	136.04	26.14		
65 KEPPEL	4/22/2009	3/27/2013	1,171.33	536.61		634.72	
26 KIMBERLY CLARK	10/3/2011	5/20/2013	2,687.31	1,799.40		887.91	
18 LAS VEGAS SANDS	2/2/2012	9/24/2012	820.80	924.21	(103.41)		
7 LAS VEGAS SANDS	8/4/2011	9/24/2012	319.31	314.34		4.97	
1 LI & FURY LTD	5/3/2012	6/5/2013	2.76	4.39		(1.63)	
2 LINKEDIN CORP	5/16/2012	10/11/2012	227.53	225.35		2.18	
7 LINKEDIN CORP	5/16/2012	10/12/2012	789.33	786.88		2.45	
2 LINKEDIN CORP	6/11/2012	2/21/2013	316.35	221.67		94.68	
1 LINKEDIN CORP	6/11/2012	3/7/2013	173.86	110.83		63.03	
2 LINKEDIN CORP	5/17/2012	3/28/2013	351.42	221.67		129.75	
11 LINKEDIN CORP	6/11/2012	4/1/2013	1,925.63	1,114.40		811.23	
1 LOCKHEED MARTIN	3/11/2010	6/5/2013	104.49	82.92		21.57	
12 MARATHON OIL	4/25/2005	6/5/2013	414.91	321.60		93.31	
9 MATTEL	8/30/2011	6/5/2013	399.31	242.40		156.91	
7 MEDTRONIC	2/23/2009	6/5/2013	359.26	242.98		116.28	
8 METHANEX	7/27/2012	2/13/2013	280.14	222.58	57.56		
7 METHANEX	7/30/2012	5/15/2013	312.69	191.55	121.14		
2 MERCK & CO	4/4/2012	6/5/2013	98.99	77.44		21.55	
14 METLIFE	5/4/2009	6/5/2013	611.61	443.92		167.69	
24 MICROSOFT	8/9/2011	1/31/2013	666.63	603.00		63.63	
18 MICROSOFT	8/18/2011	2/5/2013	496.04	447.90		48.14	
12 MICROSOFT	8/18/2011	3/7/2013	337.94	298.60		39.34	
1 MITSUBISHI CP	11/12/2008	6/5/2013	35.35	28.68		6.67	
6 MITSUBISHI UFJ	6/3/2011	6/5/2013	34.86	27.30		7.56	
3 MOLSON COOR BREW	8/15/2012	6/5/2013	151.21	131.32		19.89	

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-13

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
16 MONDELZ INT'L	10/2/2012	4/26/2013	504.93	411.04		93.89	
46 MONDELZ INT'L	10/2/2012	4/29/2013	1,450.33	1,181.74		268.59	
11 MONDELZ INT'L	10/2/2012	4/30/2013	347.52	282.93		64.59	
1 MONDELZ INT'L	10/2/2012	6/5/2013	29.37	25.69		3.68	
4 MONSANTO	6/30/2011	8/12/2012	351.61	288.19		63.42	
2 MONSANTO	6/30/2011	8/23/2012	173.52	144.09		29.43	
12 MONSANTO	6/30/2011	1/17/2013	1,218.47	864.58		353.89	
8 MONSANTO	6/30/2011	6/6/2013	788.32	581.87		206.45	
2 MONSANTO	6/30/2011	7/2/2013	193.63	147.44		46.19	
4 NESTLE SA	7/10/2008	1/8/2013	261.42	180.12		81.30	
1 NESTLE SA	7/10/2008	6/5/2013	67.27	45.03		22.24	
21 NEXTERA ENERGY	10/12/2012	1/22/2013	1,505.28	1,459.95	45.33		
16 NIKIE	3/19/2012	9/19/2012	1,590.22	1,745.98	(155.76)		
2 NEWELL RUBBERMAID	3/7/2013	6/5/2013	53.39	48.13	5.26		
1 NEWMARKET CORP	3/14/2011	8/15/2012	244.62	145.80		98.82	
1 NEWMARKET CORP	3/14/2011	11/1/2012	827.55	439.15		388.40	
3 NEWMARKET CORP	3/22/2011	11/2/2012	274.16	148.49		125.67	
1 NEWMARKET CORP	3/22/2011	11/5/2012	250.97	148.49		102.48	
1 NEWMARKET CORP	6/5/2012	11/6/2012	251.70	200.27	51.43		
4 NORTHROP GRUMMAN	10/27/2009	6/5/2013	327.96	184.84		143.12	
3 NOVARTIES	12/8/2012	7/22/2013	217.77	164.14	53.63		
3 NUCOR CORP	3/11/2013	7/8/2013	131.78	142.42	(10.64)		
14 NUCOR CORP	3/12/2013	7/9/2013	627.54	663.07	(35.53)		
10 NUCOR CORP	3/13/2013	7/10/2013	439.75	462.12	(22.37)		
16 OMEGA HEALTHCARE	4/11/2012	4/10/2013	513.10	331.22	181.88		
6 OREILLY AUTO	7/16/2012	2/8/2013	611.35	550.53	60.82		
13 ORACLE CORP	6/23/2010	10/17/2012	405.98	339.71		66.27	
49 ORACLE CORP	9/22/2011	10/18/2012	1,516.26	1,328.30		187.96	
5 OWENS & MINOR	2/7/2005	6/27/2013	170.16	101.50		68.66	
14 OWENS & MINOR	2/7/2005	6/28/2013	475.66	284.20		191.46	
6 OWENS & MINOR	6/20/2007	7/1/2013	204.16	121.80		82.36	
25 OWENS & MINOR	4/7/2010	7/8/2013	848.33	633.36		214.97	
21 PFIZER INC	5/5/2010	1/8/2013	547.54	360.56		186.98	
4 PHILIP MORRIS	2/10/2012	3/11/2013	364.93	320.92		44.01	

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-13

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
11 PHILIP MORRIS	2/13/2012	3/12/2013	998.42	892.22		106.20	
12 PHILIP MORRIS INT	2/13/2012	7/25/2013	1,071.89	977.29		94.60	
3 PRECISION CASTPARTS	7/27/2010	1/17/2013	556.56	363.89		192.67	
2 PUBLIC GROUPE	1/20/2011	6/5/2013	35.21	25.14		10.07	
10 PEARSON	4/11/2012	12/7/2012	188.74	180.81	7.93		
12 PEARSON	4/11/2012	12/10/2012	227.09	215.08	12.01		
15 PEPSICO	3/11/2011	8/15/2012	1,085.78	965.12		120.66	
7 PEPSICO	3/14/2011	10/2/2012	495.45	448.35		47.10	
9 PEPSICO	5/18/2011	10/4/2012	637.64	632.68		4.96	
10 PEPSICO	5/18/2011	10/11/2012	699.09	704.52		(5.43)	
5 PEPSICO	6/23/2011	10/12/2012	351.09	339.67		11.42	
21 PEPSICO	6/27/2012	10/17/2012	1,480.45	1,414.48	65.97		
16 PHILLIPS 66	5/15/2012	9/11/2012	718.12	289.44	428.68		
14 PHILLIPS 66	5/16/2012	2/13/2013	895.71	253.26	642.45		
40 PHILLIPS 66	5/16/2012	4/19/2013	2,312.57	735.22	1,577.35		
46 PITNEY BOWES	9/2/2011	8/6/2012	643.96	980.69	(336.73)		
21 PITNEY BOWES	6/5/2012	8/10/2012	284.78	285.62	(0.84)		
21 PITNEY BOWES	6/5/2012	8/13/2012	284.08	285.62	(1.54)		
15 PORTLAND GE	4/13/2012	3/15/2013	450.90	373.24	77.66		
12 PORTLAND GE	4/16/2012	3/26/2013	360.46	300.99	59.47		
5 PORTLAND GE	4/17/2012	3/27/2013	150.66	126.08	24.58		
16 PORTLAND GE	4/18/2012	3/28/2013	485.49	402.17	83.32		
5 PORTLAND GE	4/20/2012	4/1/2013	151.48	125.97	25.51		
9 PRAXAIR INC	8/26/2011	8/23/2012	972.45	863.27	109.18		
6 PRAXAIR INC	10/27/2011	8/27/2012	641.05	639.42	1.63		
13 PROSPERITY BANCSHARES	1/4/2011	6/28/2013	676.46	517.40		159.06	
10 PROSPERITY BANCSHARES	1/18/2011	7/1/2013	532.09	404.74		127.35	
11 PROSPERITY BANCSHARES	1/19/2011	7/2/2013	598.94	443.84		155.10	
4 QUALCOMM	7/22/2011	3/7/2013	266.15	227.80		38.35	
6 QUALCOMM	7/22/2011	5/9/2013	386.06	341.70		44.36	
12 QUALCOM	7/22/2011	6/6/2013	753.56	680.00		73.56	
21 QUALCOM	11/18/2011	6/26/2013	1,290.03	1,331.90		(41.87)	
5 RANGE RESOURCES	6/30/2012	3/7/2013	395.78	296.30	99.48		
4 RANGE RESOURCES	6/30/2012	3/11/2013	317.00	237.04	79.96		

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-13

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
1 RECKITT BENCKISER	2/2/2009	6/5/2013	14.20	7.63		6.57	
10 ROCHE HLDS	11/12/2008	3/27/2013	573.34	412.70		160.64	
1 ROCHE HLDS	1/14/2009	6/5/2013	61.64	41.27		20.37	
3 ROCHE HLDS	1/14/2009	7/22/2013	186.31	123.81		62.50	
2 ROLLS ROYCE	6/5/2012	8/23/2012	132.04	123.86	8.18		
10 ROLLS ROYCE	6/29/2011	8/23/2012	660.21	487.42		172.79	
3 RIO TINTO	4/12/2011	6/5/2013	131.13	216.00		(84.87)	
37 RR DONNELLEY SONS	7/21/2009	8/1/2012	460.09	498.19		(38.10)	
3 RR DONNELLEY SONS	7/21/2009	8/2/2012	37.04	46.58		(9.54)	
50 RR DONNELLEY SONS	8/8/2011	8/10/2012	635.80	598.74	37.06		
1 RR DONNELLEY SONS	9/2/2011	8/13/2012	12.57	11.91	0.66		
46 RR DONNELLEY SONS	2/3/2012	9/18/2012	528.97	631.64	(102.67)		
45 SUMITOMO MITSU FIN	11/1/2010	12/7/2012	291.23	358.65		(67.42)	
4 SUMITOMO MITSUI	11/1/2010	6/5/2013	32.58	31.88		0.70	
33 SCHLUMBERGER	10/26/2011	1/30/2013	2,608.03	2,388.22		219.81	
6 SLM CORP	5/20/2013	6/5/2013	141.63	135.12	6.51		
31 STAPLES	7/18/2012	6/5/2013	464.49	396.65		67.84	
5 STARBUCKS	5/7/2010	7/10/2013	339.13	138.89		200.24	
27 STARWOOD HOTELS	3/5/2012	10/24/2013	1,450.85	1,311.96		138.89	
3 SUEZ ENVIRONMENT	2/28/2013	6/5/2013	19.22	19.78	(0.56)		
1 TAIWAN MANUF	9/17/2009	6/5/2013	18.80	9.81		8.99	
5 TELEFLEX	1/30/2009	4/10/2013	435.72	265.40		170.32	
4 TESCO PLC	6/5/2012	8/15/2012	62.76	56.37	6.39		
32 TESCO PLC	9/24/2010	8/15/2012	502.01	653.43		(151.42)	
36 TIME WARNER	12/10/2010	12/6/2012	1,663.85	1,169.39		494.46	
25 TIME WARNER	5/19/2011	12/11/2012	1,169.94	919.42		250.52	
3 TRAVELERS	2/7/2005	6/5/2013	250.89	117.00		133.89	
9 TRUE RELIGION APPAREL	5/15/2012	10/10/2012	229.41	251.42	(22.01)		
28 TRUE RELIGION APPAREL	5/24/2012	3/4/2013	783.99	805.40	(21.41)		
28 TRUE RELIGION APPAREL	8/16/2012	5/10/2013	885.40	698.49	186.91		
2 UBS	12/7/2012	6/5/2013	35.53	32.31		3.22	
2 UGI CORP	2/7/2005	6/5/2013	75.60	43.80		31.80	
10 UNITED HEALTH	6/9/2010	9/21/2012	552.62	337.95		214.67	
27 UNITED HEALTH	6/16/2010	1/31/2013	1,502.67	915.20		587.47	

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-13

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
1 UNIVERSAL	2/7/2005	6/5/2013	57.92	48.81		9.11	
13 VERIZON	4/26/2012	3/27/2013	636.66	519.44	117.22		
5 VERTEX PHARM	5/30/2012	4/5/2013	264.77	300.74	(35.97)		
1 VERTEX PHARM	5/30/2012	4/8/2013	52.34	60.15	(7.81)		
3 VERTEX PHARM	5/30/2012	4/22/2013	245.85	180.45	65.40		
9 VODAFONE	11/5/2008	11/9/2012	240.16	178.12		62.04	
12 VODAFONE	11/5/2008	5/30/2013	352.03	238.60		113.43	
1 VODAFONE	12/17/2009	6/5/2013	28.90	22.77		6.13	
13 WELLS FARGO	8/26/2010	6/5/2013	523.76	307.20		216.56	
12 WHIRLPOOL	8/4/2011	11/16/2012	1,150.41	764.83		385.58	
13 WHIRLPOOL	8/8/2011	3/8/2013	1,524.04	771.64		752.40	
5 WHIRLPOOL	8/10/2011	3/27/2013	579.75	314.19		265.56	
6 WHIRLPOOL	9/2/2011	3/28/2013	704.87	365.28		339.59	
15 WOLVERINE WORLDWIDE	10/3/2008	10/19/2012	644.82	381.04		263.78	
1 WOLVERINE WORLDWIDE	10/9/2008	11/1/2012	42.60	25.99		16.61	
15 WOLVERINE WORLDWIDE	10/10/2008	11/2/2012	644.10	367.55		276.55	
2 WOLVERINE WORLDWIDE	6/5/2012	11/5/2012	86.65	76.03	10.62		
CASH IN LIEU: KRAFT	VARIOUS	VARIOUS	31.31		31.31		
ASML	VARIOUS	VARIOUS	39.90		39.90		
ITAU	VARIOUS	VARIOUS	3.07		3.07		
SUBTOTAL ML 04006			159,910.82	133,661.66	4,653.83	21,595.33	26,249.16
MERRILL LYNCH 04051							
392.435 AM CEN DIVERS	11/30/2011	11/27/2012	4,426.67	4,333.85	92.82		
6614.702 AM CEN DIVERS	1/19/2011	11/27/2012	74,613.84	71,053.81		3,560.03	
16123.12 AM CEN EQUITY	2/9/2012	11/29/2012	126,727.72	121,762.46	4,965.26		
2726.208 AM CEN RE	5/3/2012	11/29/2012	61,857.66	63,358.76	(1,501.10)		
2598.324 FID LATIN AM	11/5/2012	12/6/2012	124,744.91	128,669.00	(3,924.09)		
8180.977 INTREPID SMALL	2/8/2012	11/29/2012	128,114.10	126,314.29	1,799.81		
17947.177 PIMCO COMM	9/18/2012	12/3/812	121,861.33	127,047.26	(5,185.93)		
5679.018 PIMCO INC	9/18/2012	12/3/2012	70,135.87	67,966.84	2,169.03		
460.349 PIMCO REAL RET	12/7/2011	12/3/2012	5,828.02	6,208.53	(380.51)		
8528.641 PIMCO REAL RET	1/19/2011	12/3/2012	107,972.59	96,517.13		11,455.46	

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-13

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
1168.808 PIMCO TOTAL RET	12/28/2011	12/3/2012	13,558.17	12,972.01	586.16		
5770.80 PIMCO TOTAL RET	1/19/2011	12/3/2012	66,941.28	62,828.49		4,112.79	
190.928 PIMCO UNCONST	12/28/2011	12/3/2012	2,228.13	2,116.73	111.40		
9558.833 PIMCO UNCONST	11/30/2011	12/3/2012	111,551.58	106,254.74		5,296.84	
918 PROSHS ULTRASHORT	5/22/2012	12/3/2012	54,850.52	60,518.73	(5,668.21)		
1683.853 TOCQUEVILLE	5/18/2012	12/3/2012	113,003.37	108,996.00	4,007.37		
6822.002 YACKTMAN	2/8/2012	12/3/2012	130,027.36	125,654.42	4,372.94		
SUBTOTAL ML 04051			1,318,443.12	1,292,573.05	1,444.95	24,425.12	25,870.07
COMMONWEALTH							
2102.452 RETAIL PPTYS AM	3/12/2012	2/12/2013	26,947.25	44,256.61	(17,309.36)		
8402 WP CAREY	4/12/2012	10/10/2012	420,527.76	300,874.95	119,652.81		
WP CAREY CASH IN CONSID	4/12/2012	10/10/2012	45,156.82		45,156.82		
CASH IN LIEU: WP CAREY	4/12/2012	10/10/2012	35.15		35.15		
RETAIL PPTYS	3/12/2012	2/12/2013	5.90		5.90		
SUBTOTAL COMMONWEALTH			492,672.88	345,131.56	147,541.32		147,541.32
WELLS FARGO							
SLV	VARIOUS	VARIOUS	703.66		703.66		703.66
COMBINED TOTALS			3,191,932.40	2,988,430.47	136,955.85	66,546.08	203,501.93

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2013

51-0173260

	Sec. 1231 Gain (Loss)	LTCG Gain (Loss)	STCG Gain (Loss)	Combined Total
Part IV, Line 1 - Capital Gains & Losses for Tax on Investment Income				
Through Partnership Forms K-1 1065 for 2012:				
WP Carey & Co		16.00		
Enterprise Products	(69.00)	1,487.00		
FS Investment		2,343.12		
FS Energy		113.14		
ML System Momentum Future		(99.00)	(2,019.00)	
ML System Momentum Future (Sec 1256)		(10,790.00)		
Power shs DB US (Sec 1256)		(3,491.00)	(1.00)	
Oneok Partners	(11.00)			
Suburban Propane	(6.00)			
Visions Resources	(2,473.00)			
KBS REIT II		2,907.38		
Total Capital Gains & Losses for Tax on Investment Income	(2,559.00)	(7,513.36)	(2,020.00)	(12,092.36)

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2013

51-0173260

Part I, Line 11 - Other Income

Oil & Gas Royalties:		
Gross Oil & Gas Royalties	622,911.59	622,911.59
Less: Ad valorem taxes	(38,650.31)	
Gross Production tax	(11,126.97)	
	573,134.31	
Miscellaneous Income:		
Prudental Note Litigation		134.17
Income (Losses) from Partnerships:		
WP Carey & Co		32.00
Enterprise Products		(1,646.00)
ML System Momentum Future		(13,331.00)
New Source Broadway		806.00
Gemini Oppty Fd III		(2,870.00)
Oneok Partners		(1,018.00)
Inergy LP		(1,640.00)
Suburban Propane		39.00
Visions Resources		1,344.00
Spectrum Select		2,233.00
Total Other Income		606,994.76

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2013

51-0173260

Part I, Line 17 - Interest Expense

Investment Interest from Partnerships:	
Gemini Oppty Fd III	6,426.00
ML System Momentum Future	44.00
Spectrum Select	347.00
Total Interest Expense to Part I, Line 17	6,817.00

Part I, Line 18 - Taxes

Foreign taxes withheld	3,161.31
Ad valorem taxes on mineral properties	38,650.31
Gross production taxes on oil royalties	11,126.97
Total Taxes to Part I, Line 18, Col. B	52,938.59
Excise tax paid on Form 990PF July 31, 2012	18,142.00
Total Taxes to Part I, Line 18, Col. A	71,080.59

Part I, Line 23 - Other Expenses

Portfolio Deductions per partnerships K-1's	6,987.00
Bank Fees	15.00
Foreign Div Fees	829.10
Broker Consulting Fees	18,179.74
Total Other Expenses to Part I, Line 23	26,010.84

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2013

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Part II, Line 10 - Investment in Securitites

Description	Book Value	Current FMV
Pinnacle West	2,003.10	5,927.00
ARC Property Trust	298,247.40	298,247.40
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	1,297,436.60	1,541,779.80
Stocks with Commonwealth	42,560.18	28,935.42
Stocks with Fidelity Brokerage		
Stocks with Genworth		
Stocks with Merrill Lynch	221,033.74	228,303.20
Stocks with Merrill Lynch	1,086,520.81	1,222,283.76
Stocks with Merrill Lynch	771,262.32	719,301.69
Stocks with Merrill Lynch	340,693.33	351,863.53
Stocks with Merrill Lynch	310,098.61	383,824.43
Wells Fargo	98,077.31	140,756.00
Mututal Funds: American Century Equity Growth	253,066.70	409,062.89
Fidelity Contrafund	39,463.03	61,605.39
Vanguard GNMA	48,007.06	48,511.09
Vanguard International Growth	89,952.76	113,200.79
Vanguard Capital Opportunity	167,350.85	263,304.72
Vanguard Primecap	255,942.84	449,578.35
Total Investments to Part II, Line 10	6,303,546.34	7,248,315.16

Part II, Line 13 - Other Investments at Book Value

Carey Diversified LLC	30,913.11
Enterprise Products	(16,826.00)
FS Investment	352,604.32
FS Energy & Power	340,740.17
CPA 16 Global	328,522.23
CPA 17 Global	308,755.17
Carey Watermark	618,085.71
Digital Extreme Tech	50,000.00
ML System Momentum Future	356,550.60
New Source Broadway	18,933.00
Gemini Oppty Fd III	83,188.27
Oneok Partners	(9,534.00)
Inergy LP	(1,856.00)
KBS Real Estate	32,430.67
KBS REIT II	345,724.49
KBS Strategic Oppty	610,167.97
Spectrum Select	126,056.00
Suburban Propane	33.00
Total Other Investments to Part II, Line 13	3,574,488.71

JES EDWARDS FOUNDATION
Fort Worth, Texas
Valuation of Oil Mineral Property
Fiscal Year Ended July 31, 2013

51-0173260

Year Ended	Gross Royalties	Gross Prod. Tax	Ad Valorem Taxes	Net
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
7/31/2013	622,911.59	11,126.97	38,650.31	573,134.31
Totals	2,812,958.61	59,555.78	140,048.86	2,613,353.97

Valuation 60 month's average net production 2,613,353.97

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2013 51-0173260

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	Apollo Support & Rescue 8553 N. Beach St, #137 Fort Worth, TX 76244 45-4405446	None	Public Charity	General Operations	10,000.00
3	Assistance Dogs of the West P.O. Box 31027 Santa Fe, New Mexico 87594 85-0431646	None	Public Charity	Veteran's Scholarships	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	7,000.00 7,000.00
6	Camp Fire USA First Texas Council 2700 Meacham Blvd. Fort Worth, TX 76137 75-0851201	None	Public Charity	Diamond Hill Station	10,000.00
7	Cenikor Foundation Inc. 2209 South Main Fort Worth, TX 76110 76-0031861	None	Public Charity	General Operating Exp.	10,000.00
8	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
9	Christ's Haven for Children P.O. Box 467 Keller, Texas 76244	None	Public Charity	Teen Mother Program	8,000.00
10	Champions for Life-Bill Glass 1101 S. Cedar Ridge Drive Duncanville, TX 75137	None	Public Charity	Prison Ministry	5,000.00

11 Fort Worth Teen Court 1000 Throckmorton Fort Worth, TX 76102	None	Public Charity	Salary-Part time staffer	
12 Global Outreach P.O. Box 1 Tupelo, MS 38802 48-1256219	None	Public Charity	Belize Vo-Tech Center	20,000.00
13 Guardianship Services, Inc. P.O. Box 11481 Fort Worth, TX 76110	None	Public Charity	General Operating Exp.	7,200.00
14 Hawaii Baptist Academy 21 Bates Street Honolulu, Hawaii 96817 99-0104101	None	Public Charity	Building Fund	15,000.00
15 Here's Life Africa 601 W. Main St. Decatur, TX 76234	None	Public Charity	Team Support	20,000.00
16 HOPE Farm, Inc. 865 E. Ramsey Ave. Fort Worth, TX 76104 75-2473753	None	Public Charity	CLPS Program	10,000.00
17 Jacksboro Community Pool Project P.O. Box 601 Jacksboro, TX 76458	None	Public Charity	Project Expenses	2,350.00
18 Kid's Beach Club P.O. Box 635 Euless, TX 76039	None	Public Charity	Club Sponsorships	5,000.00
19 Kids Who Care 1300 Gendy Street Fort Worth, TX 76107	None	Public Charity	Sponsorships	5,000.00
20 First Baptist Bedford 2045 Bedford Rd. Bedford, TX 76021	None	Public Charity	Jump for Joy HEB ISD Family Support Services	10,000.00
21 Concerned Citizens of Jack County 400 East Pine Street Jacksboro, TX 76458	None	Public Charity	Meals on Wheels	2,500.00

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2013 51-0173260

22 Leaderkids Fort Worth P.O. Box 11371 Fort Worth, TX 76110	None	Public Charity	Staff Cost	
23 Lighthouse for the Blind of Fort Worth 912 West Broadway Fort Worth, TX 76104	None	Public Charity	Rehabilitation Services Dept.	7,500.00
24 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
25 Mercy Ships P.O. Box 2020 Garden Valley, TX 75771 95-3793975	None	Public Charity	Congo	25,000.00
26 Mercy Heart P.O. Box 163783 Fort Worth, TX 76161	None	Public Charity	Legacy Day Program	50,000.00
27 Mission India P.O. Box 141312 Grand Rapids, MI 49502-1400	None	Public Charity	Gujarat Children's Bible Clubs	40,200.00
28 Pacific Youth Correctional Ministries P.O. Box 120634 Arlington, TX 76012 33-0119942	None	Public Charity	Bibles, Bible Studies Books	12,500.00
29 The Parenting Center 2928 West Fifth Street Fort Worth, TX 76107 23-7454254	None	Public Charity	Family Life Education Program	10,000.00
30 Presbyterian Night Shelter P.O. Box 2645 Fort Worth, TX 76113-2645	None	Public Charity	Lowdon-Schutts Program	10,000.00
31 Romanian Missionary Society P.O. Box 527 Wheaton, IL 60189	None	Public Charity	Church construction Trinity Church Odoreu	 9,750.00 15,500.00
32 Ronald McDonald House of Fort Worth 1004 7th Ave Fort Worth, TX 76104	None	Public Charity	Share-A-Night Program	15,000.00

33 The Salvation Army P.O. Box 36006 Dallas, TX 75235	None	Public Charity	START Program Fort Worth	10,000.00
32 Children at Heart Ministries 1301 North Mays Round Rock, TX 78664 74-2189925	None	Public Charity	Family Care TBCH Kitchen -Cottage	25,000.00
33 Texas Baptist Men 333 North Washington Dallas, TX 75246-1798	None	Public Charity	Disaster Relief Program	45,000.00
34 Trinity Habitat for Humanity 3345 South Jones St. Fort Worth, TX 76110	None	Public Charity	Three Family Sponsorships	15,000.00
35 Union Gospel Mission of Tarrant Co 1321 E. Lancaster Ave. Fort Worth, TX 76102	None	Public Charity	Women & Families Service Building	35,000.00
36 The Women's Center 1723 Hemphill Fort Worth, TX 76110	None	Public Charity	Rape Crisis and Victim Children's Programs	4,000.00
37 The Warm Place 809 Lipscomb Street Fort Worth, TX 76104 75-2220859	None	Public Charity	Sibling Grief Support Group	7,500.00
38 World Hunger Relief, Inc. P.O. Box 639 Elm Mott, TX 76640 74-1880456	None	Public Charity	Matching Grant	35,000.00
39 Veroni Baptist Voroneza Baptist Assc. Southwest Baptist Church 718 West Mesquite Street Jacksboro, TX 76458	None	Public Charity	Church construction Voroenza, Russia	40,000.00
Total Grants Paid				621,000.00