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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2013Department of the Treasury
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning August 1, 2013, and ending July 31, 2014

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)	Room/suite	B Telephone number (see instructions) 817-737-6924
P.O. Box 122297		
City or town, state or province, country, and ZIP or foreign postal code Fort Worth, TX 76121		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 17,252,216	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	639,778			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	38,848	38,848		
	4 Dividends and interest from securities	428,364	428,364		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	185,318			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		185,318		
	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)	662,249	662,249			
12 Total. Add lines 1 through 11	1,954,557	1,314,779			
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)	1,600	1,600		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	5,592	5,592		
	18 Taxes (attach schedule) (see instructions)	84,278	61,916		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	642	642		
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,929	17,929		
	24 Total operating and administrative expenses. Add lines 13 through 23	110,041	87,679		
	25 Contributions, gifts, grants paid	756,600			756,600
26 Total expenses and disbursements. Add lines 24 and 25	866,641	87,679			
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,087,916				
b Net investment income (if negative, enter -0-)		1,227,100			
c Adjusted net income (if negative, enter -0-)			N/A		

For Paperwork Reduction Act Notice, see instructions.

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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	1,678,405	2,565,508	2,565,508
	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	18,160	22,400	22,400
	10a	Investments—U.S. and state government obligations (attach schedule)	6,303,546	7,090,677	8,839,014
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,574,489	2,983,902	2,983,902
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ <i>mineral property pg 36</i>)	328,763	328,763	2,841,392
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,903,363	12,991,250	17,252,216
	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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	5,492,907	5,678,225	
	29	Retained earnings, accumulated income, endowment, or other funds	6,410,456	7,313,025	
	30	Total net assets or fund balances (see instructions)	11,903,363	12,991,250	
	31	Total liabilities and net assets/fund balances (see instructions)	11,903,363	12,991,250	

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	11,903,363
2	Enter amount from Part I, line 27a	2	1,087,916
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,991,279
5	Decreases not included in line 2 (itemize) ▶ Nondeductible Expense	5	29
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,991,250

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 18-31	P	Various	Various
b	Capital Gains(Loss) through partnerships See pg 32	P	Various	Various
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 927,674		783,027	144,647	
b			40,671	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	185,318	
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	185,318	

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	609,819	14,727,733	4.1406%
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%
2	Total of line 1, column (d)	2	22.6195%
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	4.5239%
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	15,923,334
5	Multiply line 4 by line 3	5	720,356
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,271
7	Add lines 5 and 6	7	732,627
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	756,600

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	12,271
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	12,271
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	12,271
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	22,400
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	22,400
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,129
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 10,129 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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
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? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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 ▶				
14	The books are in care of ▶ <u>Belinda Talley, CPA</u>	Telephone no. ▶	<u>817-737-6924</u>	
	Located at ▶ <u>6461 Waverly Way</u>	ZIP+4 ▶	<u>76116</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.	▶	<input type="checkbox"/>	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	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? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	✓
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	✓

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** ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

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
Stace E. Sewell Plano, TX 75379	President	0	0	0
Sheryl L. Sewell Fort Worth, TX 76116	Vice-President	0	0	0
Belinda Talley Burleson, TX 76028	Secretary	0	0	0
Stan Sewell Fort Worth, TX 76109	Treasurer	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 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	8,049,419
b	Average of monthly cash balances	1b	2,268,708
c	Fair market value of all other assets (see instructions)	1c	5,847,694
d	Total (add lines 1a, b, and c)	1d	16,165,821
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	16,165,821
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	242,487
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,923,334
6	Minimum investment return. Enter 5% of line 5	6	796,167

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	796,167
2a	Tax on investment income for 2013 from Part VI, line 5	2a	12,271
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,271
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	783,896
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	783,896
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	783,896

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	756,600
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	756,600
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	12,271
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	744,329

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				783,896
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			660,664	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 756,600				
a Applied to 2012, but not more than line 2a			660,664	
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 2013 distributable amount				95,936
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				687,960
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling	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)	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2013	Prior 3 years (b) 2012 (c) 2011 (d) 2010			(e) Total
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

Jareen E. Schmidt Revocable Trust Stace E. Sewell, Co-Trustee

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

None

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

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

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

Stace E. Sewell 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	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
Name and address (home or business)				
a <i>Paid during the year</i>				
See attached schedule see pgs 37-40				756,600
Total			▶ 3a	756,600
b <i>Approved for future payment</i>				
Total			▶ 3b	None

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					38,848
4	Dividends and interest from securities					428,364
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 :					662,249
8	Gain or (loss) from sales of assets other than inventory					185,318
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)					
13	Total. Add line 12, columns (b), (d), and (e)					1,314,779

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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?		Yes	No
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.			

[illegible]

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

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Belinda Talley, CPA

Preparer's signature

Delmde/all CP4

Date _____

11/3/19

Check ☒ if self-employed

PTIN

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
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Form **990-PF** (2013)

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

OMB No. 1545-0047

2013

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

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

Name of the organization

JES Edwards Foundation

Employer identification number

51-0173260

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

Name of organization 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 <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Jareen E. Schmidt Revocable Trust P.O. Box 122297 Fort Worth, TX 76121	\$ 300,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2014

51-0173260

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

Frost National Bank	333.18
Frost National Bank	0.97
Pref Inc. Ptrn IV	16,000.00
Ameritrade	930.53
Merrill Lynch	1.37
Merrill Lynch	2,497.25
Merrill Lynch	7.17
Merrill Lynch	7.62
Merrill Lynch	7,977.50
Wells Fargo	0.23

Through Partnership Forms 1065 K-1 for 2013:

WP Carey & Co.	
Enterprise Products	2.00
Gemini Oppty Fd III	10,919.00
Oneok Partners	1.00
Nuveen Long/Short Commodities	168.00
Suburban Propane	2.00
Vision Resources	
Power Shares DB US Dollar	

Total Interest Income to Part I, Line 3	<u>38,847.82</u>
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JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2014

51-0173260

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

Pinnacle West	224.75
Arc Property Trust	10,249.50
Ameritrade	54,936.13
Ameritrade - LTCG	897.76
American Century Equity Growth - LTCG	11,136.17
WP Carey	4,136.63
Commonwealth	29,818.56
Merrill Lynch	4,730.32
Merrill Lynch - LTCG	540.35
Merrill Lynch	93,475.08
Merrill Lynch - LTCG	774.18
Merrill Lynch	25,595.79
Merrill Lynch - LTCG	14,181.48
Merrill Lynch	15,260.38
Merrill Lynch	10,519.45
Vanguard Prime MM	9.28
Vanguard GNMA	1,287.59
Vanguard International Growth	2,122.97
Vanguard Cap Oppty	1,370.94
Vanguard Cap Oppty - LTCG	9,440.72
Vanguard Primecap	5,113.02
Vanguard Primecap LTCG	19,800.19
American Century Equity Growth	13,389.27
Fidelity Contrafund	800.51
Fidelity Contrafund-LTCG	4,504.00
FS Investment	4,681.27
FS Energy & Power	23,544.28
Carey Watermark	20,884.79
CPA 16 Global	6,784.85
CPA 17 Global	10,869.75
KBS REIT II	15,999.83
KBS Strategy Oppty	11,281.59
Through Partnership Forms K-1 1065 for 2013:	
Crestwood Equity	<u>3.00</u>
Total Dividend Income to Part I, Line 4	<u><u>428,364.38</u></u>

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-14

	Date <u>Acquired</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Cost</u>	Gain (Loss)		Combined <u>Gain (Loss)</u>
					<u>Short Term</u>	<u>Long Term</u>	
AMERITRADE							
CASH IN LIEU: MOTORS	VARIOUS	VARIOUS	55.35		55.35		
NEW MEDIA	VARIOUS	VARIOUS	9.14		9.14		
SUBTOTAL AMERITRADE			64.49	-	64.49	-	64.49
MERRILL LYNCH 04059							
4 AMERIPRISE FINANCIAL	6/9/2009	3/20/2014	101.99	87.73		14.26	
7 AMERIPRISE FINANCIAL	7/17/2009	3/21/2014	178.27	156.37		21.90	
11 AMERIPRISE FINANCIAL	7/22/2009	3/24/2014	279.40	249.15		30.25	
6 AMERIPRISE FINANCIAL	7/24/2009	3/25/2014	152.35	135.78		16.57	
45 AMERIPRISE FINANCIAL	10/30/2009	6/16/2014	1,125.00	1,062.10		62.90	
36 BARCLAYS BANK	10/31/2008	5/30/2014	919.08	644.53		274.55	
21 BARCLAYS BANK	11/3/2008	7/14/2014	542.64	343.88		198.76	
2 BARCLAYS BANK	11/3/2008	7/16/2014	51.64	33.82		17.82	
27 BARCLAYS BANK 8.125%	12/3/2008	9/16/2013	683.26	513.58		169.68	
28 BARCLAYS BANK 8.125%	1/20/2011	11/12/2013	714.73	710.36		4.37	
28 BARCLAYS BANK 8.125%	1/20/2011	1/22/2014	714.37	710.36		4.01	
16 BARCLAYS BANK 8.125%	1/20/2011	1/29/2014	408.28	405.92		2.36	
13 BARCLAYS BANK 8.125%	1/20/2011	1/30/2014	331.89	329.81		2.08	
7 BB&T SER F	7/10/2013	3/4/2014	144.43	160.30	(15.87)		
7 BB&T SER F	7/11/2013	3/5/2014	144.08	162.00	(17.92)		
6 BB&T SER F	7/15/2013	3/6/2014	122.75	139.06	(16.31)		
6 BB&T SER F	7/15/2013	3/7/2014	122.18	138.87	(16.69)		
6 BB&T SER F	7/16/2013	3/10/2014	121.01	138.47	(17.46)		
2 BB&T SER F	7/17/2013	3/11/2014	40.13	46.52	(6.39)		
9 BB&T SER D	4/27/2012	12/4/2013	194.27	224.22		(29.95)	
10 BB&T SER D	4/27/2012	12/5/2013	212.36	249.13		(36.77)	
10 BB&T SER D	4/27/2012	12/6/2013	212.06	249.13		(37.07)	
21 BB&T SER D	5/15/2012	12/9/2013	442.80	524.95		(82.15)	
14 BB&T SER D	5/16/2012	12/13/2013	296.02	350.50		(54.48)	
7 CITIGROUP CAP XIII	9/28/2010	12/19/2013	191.19	182.14		9.05	
17 CITIGROUP CAP XIII	10/5/2010	12/23/2013	464.45	442.54		21.91	

JES EDWARDS FOUNDATION

SCHEDULE D

FY 7-31-14

	Date <u>Acquired</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Cost</u>	Gain (Loss)		Combined <u>Gain (Loss)</u>
					<u>Short Term</u>	<u>Long Term</u>	
6 CITIGROUP CAP XIII	10/5/2010	12/20/2013	163.94	156.36		7.58	
21 CITIGROUP 5.8%	3/20/2013	3/5/2014	469.29	522.79	(53.50)		
26 CITIGROUP 5.8%	3/20/2013	3/6/2014	577.26	647.26	(70.00)		
22 CITIGROUP 5.8%	3/20/2013	3/7/2014	483.32	548.37	(65.05)		
12 CITIGROUP 5.8%	4/1/2013	3/10/2014	262.91	299.91	(37.00)		
54 CITIGROUP 5.8%	6/25/2013	3/14/2014	1,175.98	1,316.34	(140.36)		
10 CITIGROUP 5.8%	6/26/2013	3/17/2014	218.86	237.52	(18.66)		
189 CITIGROUP CAP IX	5/17/2012	4/28/2014	4,725.00	3,641.85	1,083.15		
75 CITIGROUP CAP X	9/22/2008	10/1/2013	1,875.00	1,097.84		777.16	
63 CITIGROUP CAP XI	8/22/2011	4/28/2014	1,575.00	1,385.57		189.43	
62 CITIGROUP CAP XVII	8/22/2011	4/28/2014	1,550.00	1,141.25		408.75	
9 DIGITAL REALTY TR	4/4/2013	3/21/2014	182.75	222.68	(39.93)		
8 DIGITAL REALTY TR	4/4/2013	3/24/2014	162.37	197.94	(35.57)		
8 DB CONT CAP III	12/23/2008	12/4/2013	209.18	118.48		90.70	
20 DB CONT CAP III	12/24/2008	12/5/2013	522.19	400.05		122.14	
3 DB CONT CAP III	2/26/2010	12/6/2013	78.15	72.78		5.37	
4 DB CONT CAP III	2/26/2010	12/19/2013	103.14	97.04		6.10	
15 DB CONT CAP III	3/3/2010	12/20/2013	386.88	364.89		21.99	
24 DB CONT CAP III	8/10/2010	12/26/2013	615.07	594.54		20.53	
23 DB CONT CAP III	8/24/2010	1/17/2014	602.29	578.26		24.03	
60 DB CONT CAP III	7/6/2011	2/18/2014	1,546.51	1,533.00		13.51	
29 DEUTSCHE BK V	9/2/2009	10/16/2013	768.23	658.37		109.86	
26 DEUTSCHE BK V	10/14/2010	10/30/2013	704.41	708.75		(4.34)	
9 DEUTSCHE BK V	10/14/2001	12/12/2013	245.50	245.34		0.16	
21 DEUTSCHE BK V	3/5/2012	12/16/2013	572.66	561.05		11.61	
10 DEUTSCHE BK V	3/6/2012	12/19/2013	271.14	263.25		7.89	
11 DOMINION RESOURCES	6/18/2009	3/20/2014	280.01	278.52		1.49	
11 DOMINION RESOURCES	6/18/2009	3/21/2014	279.85	277.78		2.07	
91 DOMINION RESOURCES	7/1/2009	5/8/2014	2,319.54	2,302.90		16.64	
23 ENTERGY TEXAS	5/19/2009	10/21/2013	596.72	582.76		13.96	
4 ENTERGY TEXAS	6/5/2009	3/20/2014	101.75	97.87		3.88	
4 ENTERGY TEXAS	6/5/2009	3/21/2014	101.71	101.06		0.65	
4 ENTERGY TEXAS	6/5/2009	3/24/2014	101.70	101.12		0.58	
5 ENTERGY TEXAS	6/5/2009	3/25/2014	127.14	126.41		0.73	

JES EDWARDS FOUNDATION

SCHEDULE D

FY 7-31-14

	Date <u>Acquired</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Cost</u>	Gain (Loss)		<u>Combined Gain (Loss)</u>
					<u>Short Term</u>	<u>Long Term</u>	
1 ENTERGY TEXAS	6/5/2009	3/26/2014	25.41	25.28		0.13	
1 ENTERGY TEXAS	6/5/2009	3/27/2014	25.42	25.28		0.14	
17 ENTERGY TEXAS	7/1/2009	6/16/2014	425.00	432.01		(7.01)	
5 GOLDMAN SACHS	11/9/2010	7/1/2014	129.45	123.00		6.45	
12 GOLDMAN SACHS	11/9/2010	7/2/2014	310.43	295.20		15.23	
2 GOLDMAN SACHS	11/9/2010	7/3/2014	51.27	49.20		2.07	
57 HSB	6/24/2010	3/21/2014	1,536.84	1,423.76		113.08	
31 ING GROUP NV	8/27/2010	5/5/2014	790.85	697.61		93.24	
2 ING GROUP NV	9/2/2010	6/24/2014	51.63	44.68		6.95	
9 ING GROUP NV	9/2/2010	6/26/2014	231.07	201.06		30.01	
4 ING GROUP NV	9/2/2010	7/1/2014	102.68	89.36		13.32	
5 ING GROUP NV	3/17/2011	7/2/2014	128.52	111.70		16.82	
9 ING GROUP NV	3/18/2011	7/7/2014	230.71	208.26		22.45	
14 JP MORGAN CHASE SER P	1/30/2013	3/4/2014	301.10	346.18		(45.08)	
9 JP MORGAN CHASE SER P	1/30/2013	3/5/2014	192.95	222.54		(29.59)	
29 JP MORGAN CHASE SER O	8/22/2012	3/4/2014	629.13	721.57		(92.44)	
8 JP MORGAN CHASE SER O	8/22/2012	3/5/2014	173.22	199.05		(25.83)	
20 JP MORGAN CHASE SER O	8/22/2012	3/14/2014	426.38	498.23		(71.85)	
6 JP MORGAN CHASE SER O	9/6/2012	3/17/2014	128.79	150.00		(21.21)	
33 MORGAN STANLEY III	7/15/2008	7/16/2014	825.83	550.49		275.34	
5 MORGAN STANLEY IV	12/28/2007	7/15/2014	125.15	94.60		30.55	
9 MORGAN STANLEY IV	12/28/2007	7/22/2014	225.19	165.25		59.94	
8 MORGAN STANLEY IV	7/15/2008	7/23/2014	199.93	110.72		89.21	
11 MORGAN STANLEY IV	7/15/2008	7/25/2014	274.72	155.93		118.79	
10 MORGAN STANLEY V	12/28/2007	7/14/2014	249.46	170.50		78.96	
8 MORGAN STANLEY V	12/28/2007	7/21/2014	199.40	136.40		63.00	
5 MORGAN STANLEY V	12/28/2007	7/2/2014	124.64	78.22		46.42	
7 MORGAN STANLEY V	7/15/2008	7/23/2014	174.47	94.85		79.62	
2 MORGAN STANLEY V	7/15/2008	7/24/2014	49.81	27.10		22.71	
7 METLIFE	8/15/2013	3/26/2014	176.52	175.35		1.17	
12 METLIFE	8/15/2013	3/28/2014	302.48	300.60	1.88		
18 METLIFE	8/15/2013	4/10/2014	454.31	450.90	3.41		
27 MORGAN STANLEY VI	3/12/2014	4/22/2014	678.52	679.69	(1.17)		
3 MORGAN STANLEY VI	3/12/2014	4/23/2014	75.48	75.63	(0.15)		

JES EDWARDS FOUNDATION

SCHEDULE D

FY 7-31-14

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss)		Combined Gain (Loss)
					Short Term	Long Term	
16 MORGAN STANLEY VII	7/15/2008	4/25/2014	402.82	238.78		164.04	
17 MORGAN STANLEY VII	7/15/2008	4/29/2014	428.53	253.70		174.83	
17 MORGAN STANLEY VII	7/15/2008	5/15/2014	430.36	313.70		116.66	
6 MORGAN STANLEY VII	10/4/2011	5/16/2014	151.79	118.17		33.62	
5 MORGAN STANLEY VII	10/5/2011	5/19/2014	126.50	102.31		24.19	
5 MORGAN STANLEY VII	10/5/2011	5/20/2014	126.60	102.31		24.29	
4 MORGAN STANLEY VII	10/5/2011	5/21/2014	101.24	81.85		19.39	
16 MORGAN STANLEY VIII	5/31/2011	4/22/2014	400.68	393.06		7.62	
16 MORGAN STANLEY VIII	7/12/2011	4/23/2014	401.30	386.59		14.71	
21 PARTNERRE	12/28/2007	1/24/2014	511.97	397.50		114.47	
21 PARTNERRE	12/28/2007	5/15/2014	101.74	75.71		26.03	
21 PARTNERRE	12/28/2007	5/16/2014	101.43	75.71		25.72	
21 PARTNERRE	12/28/2007	5/19/2014	50.79	37.86		12.93	
21 PARTNERRE	12/28/2007	5/20/2014	75.22	56.79		18.43	
21 PARTNERRE	12/28/2007	5/22/2014	200.69	151.43		49.26	
41 PUBLIC STORAGE SER T	3/8/2012	10/2/2013	918.79	1,016.92		(98.13)	
23 PUBLIC STORAGE SER Q	4/4/2011	6/10/2014	592.38	564.88		27.50	
23 PUBLIC STORAGE SER Q	4/4/2011	7/28/2014	291.49	270.16		21.33	
21 PNC FIN	9/18/2012	12/4/2013	420.52	518.75		(98.23)	
13 PNC FIN	10/2/2012	12/5/2013	257.19	322.79		(65.60)	
18 PUBLIC STORAGE	4/14/2010	11/20/2013	456.24	444.96		11.28	
1 PUBLIC STORAGE	4/14/2010	11/26/2013	25.54	24.72		0.82	
39 ROYAL BK OF SCOTT	8/11/2011	2/25/2014	825.19	770.99		54.20	
12 ROYAL BK SCOTLAND	7/9/2012	4/8/2014	279.00	216.20		62.80	
14 ROYAL BK SCOTLAND	7/9/2012	4/9/2014	326.76	252.24		74.52	
9 ROYAL BK SCOT	7/18/2012	3/14/2014	202.94	178.57		24.37	
26 ROYAL BK SCOT	7/19/2012	3/17/2014	586.71	518.05		68.66	
16 THE GOLDMAN SACHS	10/19/2012	3/4/2014	367.36	401.60		(34.24)	
15 THE GOLDMAN SACHS	10/19/2012	3/5/2014	343.53	376.50		(32.97)	
18 THE GOLDMAN SACHS	10/19/2012	3/16/2014	411.24	451.80		(40.56)	
4 THE GOLDMAN SACHS	10/19/2012	3/7/2014	90.97	100.40		(9.43)	
25 THE GOLDMAN SACHS	10/25/2012	3/14/2014	575.89	626.49		(50.60)	
16 THE GOLDMAN SACHS	10/26/2012	4/23/2014	370.43	399.94		(29.51)	
17 THE GOLDMAN SACHS	10/26/2012	4/24/2014	393.27	424.65		(31.38)	

JES EDWARDS FOUNDATION

SCHEDULE D

FY 7-31-14

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss)		Combined Gain (Loss)
					Short Term	Long Term	
26 THE GOLDMAN SACHS	11/14/2012	4/30/2014	600.90	648.44		(47.54)	
55 THE GOLDMAN SACHS	11/14/2012	5/23/2014	1,295.59	1,354.48		(58.89)	
2 THE GOLDMAN SACHS	11/16/2012	5/28/2014	47.15	49.14		(1.99)	
8 US CELLULAR	5/17/2011	7/16/2014	202.21	199.03		3.18	
8 US CELLULAR	5/17/2011	7/18/2014	201.19	199.03		2.16	
4 US CELLULAR	5/17/2011	7/21/2014	100.50	99.51		0.99	
1 US CELLULAR	5/17/2011	7/22/2014	25.11	24.88		0.23	
22 VORNADO REALTY	9/30/2009	12/30/2013	569.79	550.72		19.07	
6 VORNADO REALTY	9/30/2009	3/20/2014	155.17	150.20		4.97	
7 VORNADO REALTY	9/30/2009	3/21/2014	180.64	175.23		5.41	
6 VORNADO REALTY	9/30/2009	3/24/2014	154.78	150.20		4.58	
1 VORNADO REALTY	9/30/2009	3/25/2014	25.81	25.03		0.78	
13 VORNADO REALTY	9/30/2009	4/8/2014	335.85	325.42		10.43	
46 WEINGARTEN RLTY	11/2/2009	4/3/2014	951.26	944.04		7.22	
12 WELLS FARGO & CO	12/4/2013	3/4/2014	264.24	249.49	14.75		
6 WELLS FARGO & CO	12/5/2013	3/5/2014	131.29	124.74	6.55		
10 WELLS FARGO & CO	12/5/2013	3/6/2014	218.11	205.69	12.42		
7 WELLS FARGO & CO	12/6/2013	3/7/2014	151.32	144.61	6.71		
1 WELLS FARGO	7/2/2013	1/28/2014	21.58	23.85	(2.27)		
9 WELLS FARGO	7/3/2013	1/29/2014	192.25	214.92	(22.67)		
25 WELLS FARGO	7/10/2013	2/3/2014	533.59	584.24	(50.65)		
SUBTOTAL ML 04059			60,598.27	56,110.29	501.25	3,986.73	4,487.98
<u>MERRILL LYNCH 04006</u>							
7 AKZO NOBEL	11/12/2008	3/19/2014	186.33	94.78		91.55	
1 AKZO NOBEL	11/12/2008	6/5/2014	25.26	13.54		11.72	
3 ALLIANCE DATA SYS	6/6/2013	2/28/2014	856.88	532.01	324.87		
1 ALLIANCE DATA SYS	6/6/2013	4/24/2014	239.22	177.34	61.88		
4 ALLIANT TECHSYSTEMS	1/24/2013	8/13/2013	400.60	269.10	131.50		
4 ALLIANT TECHSYSTEMS	1/25/2013	1/14/2014	520.04	266.09	253.95		
4 ALLSTATE	11/5/2008	6/5/2014	234.69	117.32		117.37	
2 AMERICAN FINCL	8/18/2006	6/5/2014	118.03	61.62		56.41	
5 AMERIPRISE FINL	8/30/2010	6/5/2014	574.24	216.69		357.55	

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JES EDWARDS FOUNDATION

SCHEDULE D

FY 7-31-14

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss)		Combined Gain (Loss)
					Short Term	Long Term	
1 APPLE INC COMP	10/22/2008	8/21/2013	504.81	98.15		406.66	
6 ASML	11/29/2012	8/9/2013	549.10	374.36	174.74		
9 ASML	11/29/2012	1/30/2014	771.33	570.90		200.43	
1 ASML	12/7/2012	6/5/2014	87.35	61.90		25.45	
9 ATLAS	3/27/2013	11/27/2013	252.96	254.93	(1.97)		
11 AARONS	6/5/2013	2/7/2014	309.65	304.91	4.74		
51 AARONS	2/22/2012	2/7/2014	1,435.40	1,403.02		32.38	
2 AMAZON	8/23/2011	10/7/2013	623.71	382.11		241.60	
4 AMAZON	2/15/2012	10/25/2013	1,440.66	742.66		698.00	
6 AMAZON	3/27/2012	5/6/2014	1,809.34	1,276.75		532.59	
5 ANHEUSER-BUSH	8/29/2012	1/16/2014	516.77	417.90		98.87	
25 ANHEUSER-BUSH	10/15/2012	1/17/2014	2,544.91	2,143.52		401.39	
3 ANHEUSER-BUSH	6/7/2013	1/21/2014	312.29	277.23	35.06		
2 AON	5/7/2013	2/28/2014	171.24	127.12	44.12		
3 AON	5/7/2013	2/27/2014	257.23	190.68	66.55		
7 AON	5/8/2013	3/11/2014	603.77	446.69	157.08		
15 AON	6/5/2013	3/12/2014	1,284.98	964.33	320.65		
12 ARCOS DORADOS	12/7/2012	3/19/2014	114.55	150.60		(36.05)	
9 ARCOS DORADOS	12/10/2012	3/20/2014	87.01	113.29		(26.28)	
13 ARCOS DORADOS	12/11/2012	3/21/2014	127.70	164.64		(36.94)	
16 ARCOS DORADOS	3/28/2013	3/24/2014	154.61	214.23	(59.62)		
6 ASTRAZENECA	7/12/2012	5/6/2014	474.70	282.91	191.79		
20 ASTRAZENECA	7/24/2012	5/7/2014	1,570.32	923.16	647.16		
28 ASTRAZENECA	10/2/2012	5/12/2014	2,201.83	1,318.47	883.36		
17 AGRIUM	1/22/2013	10/24/2013	1,466.57	1,861.19	(394.62)		
3 AGRIUM	6/5/2013	10/28/2013	256.70	296.34	(39.64)		
3 AMERICAN INTERNAT	6/5/2013	12/17/2013	148.77	134.93	13.84		
42 AMERICAN INTERNAT	10/10/2012	12/17/2013	2,082.97	1,489.68		593.29	
20 ANNALY CAP MGMT	2/16/2010	9/26/2013	241.23	292.35		(51.12)	
60 ANNALY CAP MGMT	1/25/2010	10/17/2013	708.72	952.80		(244.08)	
46 ANNALY CAP MGMT	6/5/2012	10/21/2013	537.96	746.25		(208.29)	
46 ANNALY CAP MGMT	5/15/2013	10/21/2013	537.95	746.24	(208.29)		
21 ANNALY CAP MGMT	6/5/2013	10/22/2013	249.90	302.41	(52.51)		
10 AUTOMATIC DATA	3/7/2013	11/14/2013	770.27	633.79	136.48		

JES EDWARDS FOUNDATION

SCHEDULE D

FY 7-31-14

	Date		Sales Price	Cost	Gain (Loss)		Combined Gain (Loss)
	Acquired	Date Sold			Short Term	Long Term	
21 AUTOMATIC DATA	6/5/2013	11/15/2013	1,616.21	1,342.43	273.78		
28 BG GROUP	2/17/2012	1/13/2014	603.08	532.00		71.08	
2 BRINKS CO	8/20/2009	6/5/2014	53.52	54.20		(0.68)	
78 BANCO SANTANDER	6/5/2012	11/26/2013	681.95	575.76		106.19	
20 BARNES GROUP	11/12/2008	8/1/2013	664.36	262.41		401.95	
8 BARNES GROUP	6/5/2012	8/5/2013	265.72	172.82		92.90	
19 BARCLAYS	5/20/2010	9/23/2013	97.50	315.80		(218.30)	
21 BARCLAYS	1/25/2012	11/26/2013	354.42	213.99		140.43	
29 BARCLAYS	6/5/2012	1/7/2014	534.25	295.51		238.74	
26 BARCLAYS	9/24/2013	1/8/2014	486.27	264.96	221.31		
9 BIOGEN	2/1/2012	1/13/2014	2,645.62	1,051.89		1,593.73	
3 BOEING	6/11/2010	11/21/2013	398.25	194.46		203.79	
3 BOEING	6/11/2010	2/27/2014	384.65	194.46		190.19	
5 BOEING	6/11/2010	3/13/2014	608.85	324.10		284.75	
4 BOEING	6/11/2010	4/11/2014	489.33	259.28		230.05	
11 BOEING	1/10/2013	4/23/2014	1,415.04	785.46		629.58	
1 BOEING	6/5/2013	4/23/2014	128.64	71.41	57.23		
8 CONOCOPHILLIPS	2/28/2006	6/5/2014	638.07	486.70		151.37	
1 CROWN CASTLE INT'L	4/30/2012	6/5/2014	75.11	56.59		18.52	
12 CANON INC	8/11/2011	1/30/2014	355.83	565.33		(209.50)	
7 CANON INC	6/5/2012	1/31/2014	205.49	291.61		(86.12)	
7 CHINA UNICOM	6/3/2009	11/26/2013	109.06	99.45		9.61	
8 CHINA UNICOM	5/10/2011	11/27/2013	123.15	134.87		(11.72)	
6 CHINA UNICOM	5/31/2013	2/11/2014	80.38	121.32	(40.94)		
25 CHINA UNICOM	5/31/2013	2/12/2014	336.68	360.30	(23.62)		
32 COCA COLA	5/18/2011	11/26/2013	1,291.78	1,026.88		264.90	
67 COCA COLA	8/16/2012	3/10/2014	2,582.89	2,177.67		405.22	
4 CURTISS WRIGHT	11/20/2008	9/13/2013	184.21	105.89		78.32	
3 CURTISS WRIGHT	11/20/2008	9/19/2013	138.94	79.42		59.52	
9 CURTISS WRIGHT	11/21/2008	1/14/2014	578.18	240.01		338.17	
6 CURTISS WRIGHT	11/21/2008	2/28/2014	410.69	160.16		250.53	
9 CURTISS WRIGHT	5/19/2010	3/3/2014	604.18	287.65		316.53	
7 CURTISS WRIGHT	9/2/2011	4/8/2014	429.80	225.71		204.09	
6 CURTISS WRIGHT	6/5/2012	4/10/2014	367.31	181.96		185.35	

JES EDWARDS FOUNDATION

SCHEDULE D

FY 7-31-14

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss)		Combined Gain (Loss)
					Short Term	Long Term	
2 CURTISS WRIGHT	6/5/2012	4/11/2014	119.92	36.46		83.46	
5 DANAHER	5/16/2011	2/28/2014	385.82	270.47		115.35	
1 DOMINION	9/6/2013	6/5/2014	70.31	57.80		12.51	
3 DUPONE EI	3/14/2012	6/5/2014	206.12	156.33		49.79	
12 EATON	2/4/2013	4/11/2014	852.38	692.55		159.83	
2 EATON	2/5/2013	4/14/2014	142.54	117.72		24.82	
10 EATON	2/5/2013	6/5/2014	735.63	598.70		136.93	
11 EATON	2/26/2013	6/6/2014	820.64	682.81		137.83	
28 EBAY	7/2/2013	12/18/2013	1,467.67	1,443.36	24.31		
20 EBAY	8/15/2013	1/17/2014	1,069.82	1,053.02	16.80		
7 EDWARDS LIFESCENCE	2/12/2013	2/14/2014	475.44	609.56		(134.12)	
11 EDWARDS LIFESCENCE	2/14/2013	2/14/2014	747.23	949.81	(202.58)		
2 EDWARDS LIFESCENCE	6/5/2013	2/18/2014	134.43	152.23	(17.80)		
6 ENERGEN	2/7/2005	9/13/2013	418.86	179.58		239.28	
11 ENERGEN	6/1/2005	2/28/2014	885.91	329.23		556.68	
14 ENERGEN	6/5/2012	3/3/2014	1,130.84	494.07		636.77	
28 ENSCO	11/22/2011	4/7/2014	1,409.26	1,410.97		(1.71)	
15 ENSCO	6/5/2012	4/10/2014	741.79	737.55		4.24	
15 ENSCO	3/12/2014	4/11/2014	733.32	762.90	(29.58)		
11 EQUINIX	4/29/2013	8/13/2013	1,936.74	2,334.44	(397.70)		
2 FIFTH THIRD BANCORP	8/28/2012	6/5/2014	41.93	29.97		11.96	
2 FIRST AMERICAN FINL	2/11/2013	6/5/2014	54.77	49.22		5.55	
16 FORD MOTOR	3/13/2013	6/5/2014	268.22	214.46		53.76	
1 FRANKLIN	6/28/2013	6/5/2014	12.59	13.14	(0.55)		
26 FACEBOOK	11/19/2012	12/16/2013	1,389.79	839.72		550.07	
1 FAIR ISAAC	7/27/2012	1/14/2014	59.96	42.08		17.88	
1 FAIR ISAAC	7/27/2012	1/15/2014	60.20	42.08		18.12	
2 FAIR ISAAC	7/27/2012	1/16/2014	120.09	85.23		34.86	
3 FAIR ISAAC	8/1/2012	1/17/2014	180.01	129.41		50.60	
2 FAIR ISAAC	8/1/2012	1/22/2014	119.88	86.27		33.61	
1 FAIR ISAAC	8/3/2012	1/23/2014	57.87	43.14		14.73	
2 FAIR ISAAC	8/3/2012	1/24/2014	116.02	86.67		29.35	
23 FAIR ISAAC	4/10/2013	5/27/2014	1,324.79	995.47		329.32	
16 FAMILY DOLLAR	10/16/2012	2/10/2014	996.51	1,090.55		(94.04)	

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JES EDWARDS FOUNDATION

SCHEDULE D

FY 7-31-14

	Date		Sales Price	Gain (Loss)			Combined Gain (Loss)
	Acquired	Date Sold		Cost	Short Term	Long Term	
2 FAMILY DOLLAR	6/5/2013	2/11/2014	124.59	129.27	(4.68)		
3 FED EX	1/13/2012	11/21/2013	413.72	270.22		143.50	
8 FED EX	1/17/2012	2/10/2014	1,038.28	718.18		320.10	
11 FED EX	3/28/2013	2/25/2014	1,464.12	1,071.74	392.38		
43 GENERAL MOTORS	12/16/2013	4/11/2014	1,394.30	1,779.56	(385.26)		
55 GE	7/30/2010	8/15/2013	1,319.01	886.00		433.01	
1 GOOGLE	2/23/2011	4/24/2014	523.80	332.28		191.52	
11 HARRIS CORP	2/6/2009	2/4/2014	734.99	484.74		250.25	
1 HARRIS CORP	2/6/2009	6/5/2014	75.56	30.63		44.93	
18 HEINEKEN	6/5/2012	6/19/2014	646.42	329.48		316.94	
78 HENNES & MAURITZ	8/15/2012	1/8/2014	685.20	575.58		109.62	
7 HARMON INT'L INDS	10/22/2012	8/13/2013	496.67	304.15	192.52		
26 HARMON INT'L INDS	10/24/2012	8/16/2013	1,750.50	1,121.29	629.21		
25 HOLLYFRONTIER	4/16/2013	11/14/2013	1,152.31	1,188.67	(36.36)		
15 HOLLYFRONTIER	4/29/2013	11/25/2013	712.78	749.36	(36.58)		
15 HOLLYFRONTIER	4/29/2013	11/26/2013	702.02	749.36	(47.34)		
9 INDUSTRIA	1/8/2014	5/8/2014	264.67	290.90	(26.23)	165.37	
25 ING GP	2/16/2010	11/26/2013	322.12	156.75			
5 INGREDION	6/28/2013	5/15/2014	368.80	328.56	40.24		
18 INTEL	8/27/2010	6/5/2014	495.37	331.88		163.49	
28 INT'L GAME TECH	6/28/2013	7/15/2014	434.08	467.89		(33.81)	
2 IBM	3/7/2013	1/29/2014	352.86	414.46	(61.60)		
12 IBM	9/21/2012	1/29/2014	2,117.20	2,487.94		(370.74)	
5 ICICI BANK	12/22/2009	11/26/2013	172.36	179.54		(7.18)	
7 ICICI BANK	6/5/2012	1/7/2014	251.41	243.51		7.90	
1 IDACORP INC	1/24/2013	3/12/2014	55.25	44.98		10.27	
3 IDACORP INC	1/24/2013	3/13/2014	166.03	134.95		31.08	
3 IDACORP INC	1/24/2013	3/21/2014	165.72	134.95		30.77	
1 IDACORP INC	1/24/2013	3/26/2014	55.46	44.98		10.48	
4 IDACORP INC	1/25/2013	3/31/2014	222.08	180.41		41.67	
2 IDACORP INC	1/25/2013	4/4/2014	110.59	90.44		20.15	
5 IDACORP INC	2/5/2013	4/8/2014	276.37	228.35		48.02	
13 IDACORP INC	2/5/2013	4/9/2014	717.61	602.65		114.96	
4 IDACORP INC	6/5/2013	4/14/2014	220.96	188.12	32.84		

JES EDWARDS FOUNDATION

SCHEDULE D

FY 7-31-14

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss)		Combined Gain (Loss)
					Short Term	Long Term	
3 ILLUMINA	3/31/2011	8/2/2013	233.07	209.28		23.79	
6 ILLUMINA	3/31/2011	11/1/2013	572.67	423.84		148.83	
7 ILLUMINA	5/3/2011	11/15/2013	654.50	490.78		163.72	
6 ILLUMINA	7/29/2011	11/18/2013	556.78	370.09		186.69	
6 ILLUMINA	4/18/2012	11/19/2013	550.80	290.59		260.21	
35 ITAU UNIBANCO	6/5/2012	4/29/2014	576.25	584.00		(7.75)	
2 JOHNSON&JOHNSON	6/5/2012	6/5/2014	205.37	133.11		72.26	
3 JPMORGAN & CHASE	11/7/2011	6/5/2014	167.28	97.31		69.97	
32 JABIL CIRCUIT	6/5/2013	4/17/2014	562.56	573.52	(10.96)		
84 JABIL CIRCUIT	10/11/2012	4/17/2014	1,476.21	1,167.28		308.93	
12 KRAFT FOODS	5/7/2012	11/1/2013	655.83	513.96		141.87	
14 KRAFT FOODS	5/8/2012	11/4/2013	765.29	624.01		141.28	
1 KRAFT FOODS	5/9/2013	6/5/2014	58.83	55.03		3.80	
19 KBR	6/17/2009	5/6/2014	448.59	357.63		90.96	
29 KBR	6/5/2012	5/8/2014	685.01	638.20		46.81	
12 KBR	8/13/2013	5/8/2014	283.44	372.19	(88.75)		
11 KINDER MORGAN	8/2/2012	2/26/2014	353.76	388.89		(35.13)	
14 KINDER MORGAN	8/3/2012	2/27/2014	449.49	500.51		(51.02)	
73 KINDER MORGAN	4/1/2013	6/17/2014	2,550.04	2,715.97		(165.93)	
23 KAO	6/5/2012	9/12/2013	665.99	681.59		(15.60)	
6 LOCKHEED MARTIN	3/12/2010	1/14/2014	897.43	497.49		399.94	
5 LULULEMON ATHLETIC	6/27/2013	10/18/2013	364.05	325.82	38.23		
5 LULULEMON ATHLETIC	6/27/2013	10/21/2013	363.91	325.82	38.09		
16 LULULEMON ATHLETIC	8/21/2013	10/31/2013	1,123.63	1,066.30	57.33		
6 METHANEX	7/30/2012	10/10/2013	319.27	164.19		155.08	
5 METHANEX	8/2/2012	11/19/2013	322.60	135.81		186.79	
1 MICROSOFT	8/18/2011	6/5/2014	40.62	24.88		15.74	
37 MICROSOFT	3/2/2012	7/23/2014	1,663.26	1,030.88		632.38	
5 MOLSON COOR BREW	8/15/2012	6/5/2014	327.26	219.10		108.16	
4 MONSANTO	10/14/2011	3/5/2014	451.27	299.70		151.57	
9 MATTEL INC	9/6/2011	10/17/2013	379.64	237.33		142.31	
18 MATTEL INC	9/27/2011	10/21/2013	768.79	473.50		295.29	
15 MATTEL INC	9/27/2011	10/22/2013	644.30	400.49		243.81	
17 MATTEL INC	9/29/2011	10/28/2013	752.25	449.44		302.81	

JES EDWARDS FOUNDATION

SCHEDULE D

FY 7-31-14

	Date		Sales Price	Cost	Gain (Loss)		Combined Gain (Loss)
	Acquired	Date Sold			Short Term	Long Term	
13 MEDTRONIC	2/25/2009	12/26/2013	746.27	447.61		298.66	
38 MEDTRONIC	8/8/2011	1/6/2014	2,228.65	1,275.54		953.11	
4 MICHAEL KORS	6/27/2013	11/1/2013	303.30	244.84	58.46		
1 MICHAEL KORS	6/27/2013	6/5/2014	92.99	61.21	31.78		
17 MICHAEL KORS	6/28/2013	6/16/2014	1,540.02	1,042.03	497.99		
19 MITSUBISHI	6/5/2012	12/16/2013	714.73	686.84		27.89	
7 NEXTERA ENERGY	4/17/2014	7/17/2014	687.87	636.43	51.44		
1 NOBLE ENERGY	10/24/2013	6/5/2014	71.94	73.34	(1.40)		
4 NORFOLK SOUTHERN	9/26/2013	6/5/2014	397.61	312.18	85.43		
7 NORTHROP GRUMMAN	10/27/2009	1/14/2014	808.81	323.47		485.34	
29 NEWELL RUBBERMAID	3/11/2013	3/7/2014	915.35	708.74	206.61		
44 NEWELL RUBBERMAID	4/23/2013	3/17/2014	1,297.39	1,121.08	176.31		
13 NEWELL RUBBERMAID	4/23/2013	3/21/2014	386.30	342.16	44.14		
12 NEWELL RUBBERMAID	4/23/2013	3/24/2014	358.92	315.84	43.08		
1 PNC FIN	11/10/2010	6/5/2014	85.61	56.56		29.05	
3 PRECISION CASTPARTS	7/28/2010	9/26/2013	689.99	367.53		322.46	
1 PRECISION CASTPARTS	7/28/2010	6/5/2014	264.59	122.51		142.08	
13 PROTER GAMBLE	5/19/2010	12/23/2013	1,060.83	852.10		208.73	
1 PROTER GAMBLE	5/16/2011	6/5/2014	80.13	61.70		18.43	
5 PHILIP MORRIS	6/5/2013	3/11/2014	397.00	461.99		(64.99)	
10 PHILIP MORRIS	6/15/2012	3/11/2014	1,191.02	1,316.27		(125.25)	
44 PUBLICS GROUPE	6/5/2012	4/30/2014	925.31	552.94		372.37	
10 RIO TINTO	4/12/2011	1/7/2014	524.04	720.00		(195.96)	
7 ROCHE HLDG	1/14/2009	2/12/2014	497.72	288.89		208.83	
1 ROYAL DUTCH SHELL	9/26/2007	6/5/2014	78.83	83.03		(4.20)	
6 ROYAL GOLD	5/15/2013	7/15/2014	446.52	363.94		82.58	
11 ROYAL GOLD	3/7/2013	8/13/2013	626.46	735.44	(108.98)		
9 ROYAL GOLD	3/21/2013	3/12/2014	625.64	631.58	(5.94)		
12 REYNOLDS AMERICAN	8/18/2006	3/18/2014	646.30	252.00		394.30	
10 REYNOLDS AMERICAN	7/21/2009	3/19/2014	532.60	210.00		322.60	
5 REYNOLDS AMERICAN	11/19/2010	3/20/2014	264.59	105.00		159.59	
13 REYNOLDS AMERICAN	11/19/2010	3/21/2014	703.01	273.00		430.01	
13 REYNOLDS AMERICAN	11/19/2010	3/25/2014	696.71	327.88		368.83	
1 REYNOLDS AMERICAN	6/5/2013	3/26/2014	53.63	48.38	5.25		

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JES EDWARDS FOUNDATION

SCHEDULE D

FY 7-31-14

	Date		<u>Sales Price</u>	<u>Cost</u>	Gain (Loss)		Combined <u>Gain (Loss)</u>
	<u>Acquired</u>	<u>Date Sold</u>			<u>Short Term</u>	<u>Long Term</u>	
111 SLM	6/13/2013	7/8/2014	933.75	910.97		22.78	
18 STARBUCKS	5/12/2010	11/7/2013	1,428.05	500.01		928.04	
6 STARBUCKS	5/19/2010	1/23/2014	436.38	150.47		285.91	
2 STARWOOD PPTY	11/14/2012	6/5/2014	48.46	42.86		5.60	
1 SYMETRA FIN	5/23/2014	6/5/2014	21.37	20.37	1.00		
5 SYMRISE	9/9/2009	9/12/2013	220.72	90.28		130.44	
1 SYMRISE	9/9/2009	9/13/2013	43.98	18.05		25.93	
1 SANDISK CORP	6/5/2013	9/27/2013	60.00	57.82	2.18		
35 SANDISK CORP	3/2/2012	9/27/2013	2,099.85	1,684.49		415.36	
5 SENSIENT TECH	2/7/2005	11/14/2013	254.13	113.89		140.24	
7 SENSIENT TECH	2/7/2005	11/15/2013	351.92	159.44		192.48	
7 SENSIENT TECH	1/11/2006	11/18/2013	350.16	133.72		216.44	
4 SENSIENT TECH	1/11/2006	11/19/2013	199.64	73.96		125.68	
13 SENSIENT TECH	2/16/2010	1/10/2014	636.62	262.15		374.47	
5 SENSIENT TECH	6/5/2013	1/13/2014	243.89	176.09	67.80		
122 STAPLES	7/23/2012	6/3/2014	1,356.19	1,454.39		(98.20)	
1 STAPLES	8/15/2012	6/5/2014	11.10	11.32		(0.22)	
85 STAPLES	3/19/2014	6/9/2014	949.45	970.18	(20.73)		
51 STAPLES	8/17/2012	6/9/2014	569.90	581.66		(11.76)	
13 STARWOOD WAYPOINT	2/6/2014	7/11/2014	344.64	0.00	344.64		
68 SUEZ ENVIRONMENT	2/28/2013	10/9/2013	567.77	448.27	119.50		
17 SUEZ ENVIRONMENT	2/28/2013	10/10/2013	142.50	113.22	29.28		
15 TAIWAN MANUF	10/28/2009	11/26/2013	262.06	264.60		(2.54)	
4 TELEFLEX	1/30/2009	4/8/2014	416.68	212.32		204.36	
6 TEVA PHARM	6/11/2013	6/5/2014	303.28	238.81	64.47		
13 TOTAL SA	11/4/2008	10/10/2013	766.67	874.06		(107.39)	
2 TOTAL SA	11/4/2008	6/5/2014	139.49	115.27		24.22	
7 TIM PARTICIPACO	9/20/2011	1/7/2014	196.55	190.17		6.38	
7 TIM PARTICIPACO	6/5/2012	1/8/2014	195.32	187.99		7.33	
5 UGI	2/7/2005	6/5/2014	246.65	109.50		137.15	
1 UNILEVER	10/18/2012	6/5/2014	43.53	37.00		6.53	
18 VERIZON	4/26/2012	2/14/2014	836.82	719.23		117.59	
8 VERIZON	4/26/2012	2/28/2014	381.25	302.96		78.29	
16 VERIZON	4/26/2012	7/23/2014	816.08	682.31		133.77	

JES EDWARDS FOUNDATION

SCHEDULE D

FY 7-31-14

	Date		Date Sold	Sales Price	Cost	Gain (Loss)		Combined
	Acquired					Short Term	Long Term	
1 VERITIV	7/8/2014	7/18/2014		38.18	0.00	38.18		
13 VERTEX PHARM	5/30/2012	9/23/2013		980.22	767.09		213.13	
19 VERTEX PHARM	5/31/2012	11/12/2013		1,145.53	1,027.99		117.54	
27 WALMART	10/4/2011	6/27/2014		2,021.87	1,448.51		573.36	
17 WASHINGTON FEDL	6/21/2012	8/14/2013		377.64	281.01		96.63	
2 WELLPOINT	3/6/2014	6/5/2014		216.57	183.52	33.05		
10 WELLS FARGO & CO	8/26/2010	6/5/2014		511.57	236.31		275.26	
9 WEST CORP	2/3/2014	6/5/2014		241.06	198.06	43.00		
30 WHOLE FOODS	6/5/2013	7/14/2014		1,116.20	1,321.47		(205.27)	
47 XEROX	6/30/2008	6/5/2014		582.05	636.61		(54.56)	
54 YAHOO JAPAN	2/3/2014	4/1/2014		530.01	620.92	(90.91)		
CASH IN LIEU: ROYAL DUTCH	VARIOUS	VARIOUS		0.98		0.98		
COMPASS	VARIOUS	VARIOUS		10.18		10.18		
VERITIV	VARIOUS	VARIOUS		8.84		8.84		
STARWOOD	VARIOUS	VARIOUS		17.00		17.00		
VODAFONE	VARIOUS	VARIOUS		20.69		20.69		
VERIZON	VARIOUS	VARIOUS		44.91		44.91		
SUBTOTAL ML 04006				153,161.54	120,900.03	5,113.09	27,148.42	32,261.51
MERRILL LYNCH 04052								
14 BRISTOL MYERS	5/27/2014	7/1/2014		817.04	833.68	(16.64)		
.928 CALAMOS CONV	3/26/2010	5/28/2014		16.67	16.35		0.32	
9 HASBRO	5/27/2014	7/1/2014		479.57	479.10	0.47		
.552 IVY ASSET	7/1/2009	5/28/2014		17.22	17.08		0.14	
5 JOHNSON & JOHNSON	5/27/2014	6/30/2014		525.78	503.30	22.48		
8 JOHNSON & JOHNSON	5/27/2014	7/1/2014		843.76	805.28	38.48		
3 JOHNSON & JOHNSON	6/17/2014	7/9/2014		318.06	304.00	14.06		
5 JOHNSON & JOHNSON	6/17/2014	7/10/2014		527.08	508.35	18.73		
14 LOWES	5/27/2014	7/1/2014		674.83	667.75	7.08		
1 NEWMARKET	5/27/2014	7/1/2014		394.39	393.26	1.13		
1 NEWMARKET	5/27/2014	7/9/2014		391.43	393.26	(1.83)		
1 NEWMARKET	5/27/2014	7/15/2014		385.95	393.26	(7.31)		
1 NEWMARKET	5/27/2014	7/18/2014		386.00	393.26	(7.26)		

JES EDWARDS FOUNDATION

SCHEDULE D

FY 7-31-14

	Date		Date Sold	Sales Price	Cost	Gain (Loss)		Combined
	Acquired					Short Term	Long Term	
22.7143 NUVEEN MORTG	6/3/2014		6/30/2014	558.30	552.64	5.66		
.083 NUEBERGER BERMAN	7/28/2010		5/28/2014	1.05	1.02		0.03	
24 PFIZER	5/27/2014		7/1/2014	716.01	710.64	5.37		
SUBTOTAL ML 04052				7,053.14	6,972.23	80.42	0.49	80.91
<u>MERRILL LYNCH 04035</u>								
4 CULLEN FRST BKRS	5/30/2014		6/5/2014	306.16	300.51		5.65	
4 CULLEN FRST BKRS	5/30/2014		6/25/2014	311.65	300.51		11.14	
4 CULLEN FRST BKRS	5/30/2014		6/26/2014	314.77	300.51		14.26	
131.112 DREYFUS EMERG	7/2/2013		3/31/2014	1,754.28	1,817.60	(63.32)		
7955.679 DREYFUS EMERG	10/6/2011		3/31/2014	106,441.63	104,092.08		2,349.55	
23 HCP	5/30/2014		7/16/2014	944.66	961.53	(16.87)		
27 INTEL	5/30/2014		6/5/2014	742.61	731.97	10.64		
341.101 MFS EMERGING	4/1/2013		3/31/2014	5,031.24	5,101.91	(70.67)		
7789.263 MFS EMERGING	12/20/2010		3/31/2014	114,886.28	113,746.00		1,140.28	
13 WILLIAMS CO	5/30/2014		7/16/2014	752.77	609.13	143.64		
SUBTOTAL ML 04035				231,486.05	227,961.75	3.42	3,520.88	3,524.30
<u>COMMONWEALTH</u>								
7381 WP CAREY	10/17/2011		2/3/2014	446,333.37	328,522.23		117,811.14	
1021 RETAIL PPTY	3/12/2012		11/4/2013	14,502.11	21,195.54		(6,693.43)	
1032.614 REALTY PPTYS	3/11/2011		9/17/2013	14,422.08	21,364.64		(6,942.56)	
CASH IN LIEU: WP CAREY	VARIOUS		VARIOUS	52.38		52.38		
SUBTOTAL COMMONWEALTH				475,309.94	371,082.41	52.38	104,175.15	104,227.53
COMBINED TOTALS				927,673.43	783,026.71	5,815.05	138,831.67	144,646.72

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2014

51-0173260

	<u>Sec. 1231</u> <u>Gain (Loss)</u>	<u>LTCG</u> <u>Gain (Loss)</u>	<u>STCG</u> <u>Gain (Loss)</u>	<u>Combined</u> <u>Total</u>
Part IV, Line 1 - Capital Gains & Losses for Tax on Investment Income				
Through Partnership Forms K-1 1065 for 2013:				
CPA 17 Global		347.40		
Carey Watermark		10,921.47		
Crestwood Equity	(7.00)			
Enterprise Products	81.00			
FS Investment				
Gemini Opportunity Fd III		(62.00)		
ML System Momentum Future		5.00	(969.00)	
ML System Momentum Future (Sec 1256)		6,809.00		
Nuveen Long/Short Commodity (Sec 1256)		(904.00)	4.00	
Oneok Partners	(8.00)			
Suburban Propane	(23.00)			
KBS Strategic Opportunity		18,963.98		
KBS REIT II		5,511.86		
Total Capital Gains & Losses for Tax on Investment Income	<u>43.00</u>	<u>41,592.71</u>	<u>(965.00)</u>	<u>40,670.71</u>

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2014

51-0173260

Part I, Line 11 - Other Income

Oil & Gas Royalties:

Gross Oil & Gas Royalties	684,000.91	684,000.91
Less: Ad valorem taxes	(44,290.71)	
Gross Production tax	<u>(13,942.36)</u>	
	625,767.84	

Miscellaneous Income:

Wachovia Settlement	417.07
Satyam Com Svce	38.47
Mirant Corp	67.00

Income (Losses) from Partnerships:

Crestwood Equity	(1,450.00)
Crestwood Midstream	(75.00)
Enterprise Products	(520.00)
ML System Momentum Future	(16,682.00)
New Source Broadway	229.00
Gemini Oppty Fd III	(785.00)
Oneok Partners	(2,506.00)
Suburban Propane	<u>(485.00)</u>

Total Other Income	<u>662,249.45</u>
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JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2014

51-0173260

Part I, Line 17 - Interest Expense

Investment Interest from Partnerships:

Gemini Oppty Fd III	5,542.00
ML System Momentum Future	<u>50.00</u>

Total Interest Expense to Part I, Line 17	<u><u>5,592.00</u></u>
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Part I, Line 18 - Taxes

Foreign taxes withheld	3,682.77
Ad valorem taxes on mineral properties	44,290.71
Gross production taxes on oil royalties	<u>13,942.36</u>

Total Taxes to Part I, Line 18, Col. B	61,915.84
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Excise tax paid on Form 990PF July 31, 2013	<u>22,362.00</u>
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Total Taxes to Part I, Line 18, Col. A	<u><u>84,277.84</u></u>
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Part I, Line 23 - Other Expenses

Portfolio Deductions per partnerships K-1's	4,630.00
Bank Fees	15.00
Office Expense	83.00
Foreign Div Fees	154.93
Broker Consulting Fees	<u>13,045.99</u>

Total Other Expenses to Part I, Line 23	<u><u>17,928.92</u></u>
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JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2014

51-0173260

Part II, Line 10 - Investment in Securites

<u>Description</u>	<u>Book Value</u>	<u>Current FMV</u>
Pinnacle West	2,003.10	5,397.00
ARC Property Trust	287,421.90	287,421.90
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	1,292,784.10	1,753,874.04
Stocks with Commonwealth	380,119.05	378,162.84
Stocks with Merrill Lynch	197,534.80	193,377.30
Stocks with Merrill Lynch	2,028,010.56	2,492,486.49
Stocks with Merrill Lynch	196,255.54	194,795.72
Stocks with Merrill Lynch	357,040.20	374,957.13
Stocks with Merrill Lynch	346,974.62	434,609.49
Wells Fargo	98,077.31	135,729.00
Mututal Funds: American Century Equity Growth	277,592.14	477,388.30
Fidelity Contrafund	44,767.54	72,565.70
Vanguard GNMA	49,294.65	50,829.53
Vanguard International Growth	91,953.74	130,142.24
Vanguard Capital Opportunity	178,162.51	315,756.12
Vanguard Primecap	280,856.05	559,691.93
 Total Investments to Part II, Line 10	 <u>7,090,677.51</u>	 <u>8,839,014.43</u>

Part II, Line 13 - Other Investments at Book Value

Carey Diversified LLC	30,913.11
Enterprise Products	(17,268.00)
FS Energy & Power	364,284.45
Crestwood Midstream	(75.00)
CPA 17 Global	319,972.32
Carey Watermark	649,891.97
Digital Extreme Tech	50,000.00
ML System Momentum Future	345,664.00
New Source Broadway	19,145.00
Nuveen Long Short Commodity	(3,202.00)
Gemini Oppty Fd III	80,549.99
Oneok Partners	(12,051.00)
Inergy LP	(3,310.00)
KBS Real Estate	30,498.01
KBS REIT II	363,024.65
KBS Strategic Oppty	640,413.54
Spectrum Select	125,927.00
Suburban Propane	(476.00)
 Total Other Investments to Part II, Line 13	 <u>2,983,902.04</u>

JES EDWARDS FOUNDATION
Fort Worth, Texas
Valuation of Oil Mineral Property
Fiscal Year Ended July 31, 2014

51-0173260

<u>Year Ended</u>	<u>Gross Royalties</u>	<u>Gross Prod. Tax</u>	<u>Ad Valorem Taxes</u>	<u>Net</u>
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
7/31/2014	684,000.91	13,942.36	44,290.71	625,767.84
Totals	<u>3,072,871.62</u>	<u>61,578.55</u>	<u>169,901.43</u>	<u>2,841,391.64</u>
Valuation 60 month's average net production				<u>2,841,391.64</u>

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2014

51-0173260

Part XV - Grants Paid During Year:

<u>Recipient</u>	<u>Relationship</u>	<u>Status</u> <u>Recipient</u>	<u>Purpose</u> <u>of Grant</u>	<u>Amount</u> <u>of Grant</u>
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	15,000.00
3 Assistance Dogs of the West P.O. Box 31027 Santa Fe, New Mexico 87594 85-0431646	None	Public Charity	Veteran's Scholarships	15,000.00
4 Big Brothers Big Sisters 119 N. Main Street, Suite B Jacksboro, TX 76458 75-0800632	None	Public Charity	Operating Expenses	7,500.00
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 Grief Camp Capital	12,000.00 88,500.00
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 Day Resource Center for the Homeless 1415 E. Lancaster Ave. Fort Worth, TX 76102	None	Public Charity	General Operating Exp.	5,000.00
10 Global Outreach P.O. Box 1 Tupelo, MS 38802 48-1256219	None	Public Charity	Belize Vo-Tech Center	20,000.00

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2014

51-0173260

11 Guardianship Services, Inc. P.O. Box 11481 Fort Worth, TX 76110	None	Public Charity	General Operating Exp.	9,600.00
12 Hawaii Baptist Academy 21 Bates Street Honolulu, Hawaii 96817 99-0104101	None	Public Charity	Building Fund	15,000.00
13 6 Stones Mission Network 209 N Industrial Blvd. Suite 241 Bedford, TX 76021	None	Public Charity	HEB ISD Family Support Services	10,000.00
14 6 Stones Mission Network 209 N Industrial Blvd. Suite 241 Bedford, TX 76021	None	Public Charity	Cargo Trailer Pallet Scales Operation Back 2 School	5,000.00 2,000.00 5,000.00
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 Historic Southside, Inc. 1606 Mistletoe Boulevard Fort Worth, TX 76104 75-2123545	None	Public Charity	2014 Arts Goggle	17,500.00
18 Jubilee Theatre 506 Main Street Fort Worth, TX 76102	None	Public Charity	Education Outreach Artist Residence Programs	5,000.00
19 Kids Who Care 1300 Gendy Street Fort Worth, TX 76107	None	Public Charity	Sponsorships	5,000.00
20 The Independence Fund 6538 Collins Ave, Suite 187 Miami Beach, FL 33141 26-0322088	None	Public Charity	Two Track Chairs and Trailers	32,000.00
21 Concerned Citizens of Jack County 400 East Pine Street Jacksboro, TX 76458	None	Public Charity	Meals on Wheels	5,000.00

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22 MHMR Visions 3840 Hulen St., Suite 516 Fort Worth, TX 76107	None	Public Charity	Outdoor Therapeutic Camp	25,000.00
23 Lighthouse for the Blind of Fort Worth 912 West Broadway Fort Worth, TX 76104	None	Public Charity	Program Services	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	25,000.00
25 Mercy Ships P.O. Box 2020 Garden Valley, TX 75771 95-3793975	None	Public Charity	Operating Budget	25,000.00
26 Mercy Heart P.O. Box 163783 Fort Worth, TX 76161	None	Public Charity	Counseling & Curriculum	40,000.00
27 Mission India P.O. Box 141312 Grand Rapids, MI 49502-1400	None	Public Charity	Adult Literacy Children's Bible Clubs	22,500.00 26,500.00
28 Pacific Youth Correctional Ministries P.O. Box 120634 Arlington, TX 76012 33-0119942	None	Public Charity	Bibles, Bible Studies Books	15,000.00
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	12,000.00
31 Romanian Missionary Society P.O. Box 527 Wheaton, IL 60189	None	Public Charity	Church construction and Heating Systems	25,000.00
32 Ronald McDonald House of Fort Worth 1004 7th Ave Fort Worth, TX 76104	None	Public Charity	Share-A-Night Program	15,000.00

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33 The Salvation Army P.O. Box 36006 Dallas, TX 75235	None	Public Charity	START Program Fort Worth	10,000.00
34 Children at Heart Ministries 1301 North Mays Round Rock, TX 78664 74-2189925	None	Public Charity	Miracle Farm's Technology Infrastructure	15,000.00
35 Texas Baptist Men 333 North Washington Dallas, TX 75246-1798	None	Public Charity	Disaster Relief Program	25,000.00
36 Tarrant Area Food Bank 2600 Cullen Street Fort Worth, TX 76107	None	Public Charity	General Progran Support	15,000.00
37 The Women's Center 1723 Hemphill Fort Worth, TX 76110	None	Public Charity	Rape Crisis and Victim Children's Programs	5,000.00
38 The Warm Place 809 Lipscomb Street Fort Worth, TX 76104 75-2220859	None	Public Charity	Sibling Grief Support Group	10,000.00
39 World Hunger Relief, Inc. P.O. Box 639 Elm Mott, TX 76640 74-1880456	None	Public Charity	Matching Grant	35,000.00
40 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

756,600.00