Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning August 1, 2014, and ending July 31, 20 15

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 or province, country, and ZIP or foreign postal 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)* ▶ $ 17,412,945

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 ▶ ☐

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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)	839,778			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments PS 16	34,434	34,434		
	4	Dividends and interest from securities PS 17	618,353	618,353		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	140,831			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		140,831		
	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) PS 46	374,317	374,317		
	12	**Total.** Add lines 1 through 11	2,007,713	1,167,935		
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 PS 47	5,924	5,924		
	18	Taxes (attach schedule) (see instructions) PS 47	78,992	66,721		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) PS 47	23,098	23,098		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	108,014	95,743		
	25	Contributions, gifts, grants paid	795,400			795,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	903,414	95,743		
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,104,299			
	b	**Net investment income** (if negative, enter -0-)		1,072,192		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	2,565,508	1,714,776	1,714,776
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	22,400	12,271	12,271
10a	Investments—U.S. and state government obligations (attach schedule)	7,090,677	9,012,146	9,979,332
b	Investments—corporate stock (attach schedule) pg 48			
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.48	2,983,902	3,027,567	3,027,567
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ mineral property pg 49)	328,763	328,763	2,678,999
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,991,250	14,095,523	17,412,945
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	5,678,225	5,819,056	
29	Retained earnings, accumulated income, endowment, or other funds	7,313,025	8,276,467	
30	**Total net assets or fund balances** (see instructions)	12,991,250	14,095,523	
31	**Total liabilities and net assets/fund balances** (see instructions)	12,991,250	14,095,523	

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	12,991,250
2	Enter amount from Part I, line 27a	2	1,104,299
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,095,549
5	Decreases not included in line 2 (itemize) ▶ Non Deductible Expense	5	26
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,095,523

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 ppgs 18-44	P	Various	Various
b	Capital Gains(Loss) through partnerships see pg 45	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	706,638		642,818	63,820
b				77,011
c				
d				
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	140,831
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	744,329	15,923,334	4.6744%
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%

2	**Total** of line 1, column (d)	2	22.9371%
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	4.5874%
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	17,308,166
5	Multiply line 4 by line 3	5	793,995
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,722
7	Add lines 5 and 6	7	804,717
8	Enter qualifying distributions from Part XII, line 4	8	795,000

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	21,444
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	21,444
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	21,444
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 21,444		
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	21,444
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	
11	Enter the amount of line 10 to be: **Credited to 2015 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 2014 or the taxable year beginning in 2014 (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 ▶

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 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

			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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 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 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		✓
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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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
Stace E. Sewell Plano, TX 75379	President	0	0	0
Sheryl Sewell Fort Worth, TX 76116	Vice-President	0	0	0
Belinda Talley Burleson, TX 76028	Secretary	0	0	0
Stan Sewell Fort Worth, TX 76116	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 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	9,950,823
b	Average of monthly cash balances	1b	1,902,082
c	Fair market value of all other assets (see instructions)	1c	5,718,837
d	**Total** (add lines 1a, b, and c)	1d	17,571,742
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	17,571,742
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	263,576
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,308,166
6	**Minimum investment return.** Enter 5% of line 5	6	865,408

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	865,408
2a	Tax on investment income for 2014 from Part VI, line 5	2a	21,444		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	21,444
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	843,964
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	843,964
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	843,964

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	795,400
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	795,400
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	10,722
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	784,678

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				843,964
2	Undistributed income, if any, as of the end of 2014:				
a	Enter amount for 2013 only			687,960	
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2014:				
a	From 2009				
b	From 2010				
c	From 2011				
d	From 2012				
e	From 2013				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 795,400				
a	Applied to 2013, but not more than line 2a			687,960	
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 2014 distributable amount				107,440
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014 *(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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				736,524
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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 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 and purpose of organization, copy of budget/financial statements, amount requested and 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 ppgs 50-53				795,400
Total ▶ **3a**				795,400
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		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					34,434
4 Dividends and interest from securities					618,353
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					374,317
8 Gain or (loss) from sales of assets other than inventory					140,831
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)					1,167,935

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,167,935

(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: [signature] Date: 12-8-15 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	12/3/15		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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047
2014

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

Organization type (check one):

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling $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 ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	Jareen E. Schmidt Revocable Trust P.O. Box 122297 Fort Worth, TX 76121	$ 500,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2015

51-0173260

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

Frost National Bank	188.75
Pref Inc. Ptrn IV	14,906.66
Ameritrade	864.78
Merrill Lynch	2.78
Merrill Lynch	88.13
Merrill Lynch	22.89
Merrill Lynch	6,907.90
Merrill Lynch	5.41
Wells Fargo	0.21
Through Partnership Forms 1065 K-1 for 2014:	
Enterprise Products	7.00
Gemini Oppty Fd III	11,292.00
Nuveen Long/Short Commodities	139.00
Suburban Propane	9.00
Total Interest Income to Part I, Line 3	34,434.51

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2015

51-0173260

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

Pinnacle West	235.25
Arc Property Trust	9,871.78
Ameritrade	53,737.21
Ameritrade - LTCG	695.46
American Century Equity Growth - LTCG	38,366.96
WP Carey	4,320.42
Commonwealth	37,315.74
Commonwealth - LTCG	5,118.92
Merrill Lynch	10,423.37
Merrill Lynch	190,446.77
Merrill Lynch - LTCG	20,572.23
Merrill Lynch	10,798.43
Merrill Lynch	16,961.53
Merrill Lynch	11,072.27
Vanguard Prime MM	6.41
Vanguard GNMA	1,407.48
Vanguard GNMA - LTCG	170.19
Vanguard International Growth	3,072.71
Vanguard Cap Oppty	2,501.78
Vanguard Cap Oppty - LTCG	11,641.07
Vanguard Primecap	7,748.18
Vanguard Primecap LTCG	31,480.66
American Century Equity Growth	21,769.88
Fidelity Contrafund	186.03
Fidelity Contrafund-LTCG	5,136.85
FS Energy & Power	26,213.92
Carey Watermark	2,738.78
CPA 17 Global	12,837.27
KBS REIT III	3,278.06
KBS REIT III - LTCG	72,735.55
KBS Strategy Oppty	5,492.03
Total Dividend Income to Part I, Line 4	618,353.19

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-15

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
AMERITRADE							
CASH IN LIEU: MOTORS	VARIOUS	VARIOUS	52.71		52.71		
SUBTOTAL AMERITRADE			52.71	-	52.71	-	52.71
MERRILL LYNCH 04059							
28 AEGON 4%	12/28/2007	6/4/2015	667.23	321.05		346.18	
38 AEGON 6.375%	7/15/2008	2/12/2015	975.51	744.04		231.47	
9 AEGON 6.375%	7/15/2008	2/13/2015	230.75	176.22		54.53	
28 AEGON 8%	1/24/2012	2/10/2015	792.90	689.04		103.86	
6 AEGON 8%	1/31/2012	6/4/2015	167.45	148.50		18.95	
29 AFLAC INC	9/21/2012	6/4/2015	720.06	716.92		3.14	
35 ALLSTATE SER C	9/24/2013	6/4/2015	944.98	867.70		77.28	
16 AMERICAN FINANCIAL	9/17/2014	6/4/2015	410.07	397.16		12.91	
8 AMERICAN FINANCIAL	6/12/2012	6/4/2015	209.67	198.92		10.75	
78 ARCH CAP SER C	3/28/2012	6/4/2015	2,083.61	1,953.12		130.49	
30 AXIS CAPITAL SER D	5/14/2013	6/4/2015	728.39	749.77		(21.38)	
33 AXIS CAP	3/14/2012	6/4/2015	867.88	825.00		42.88	
23 AFFILATED MANAGERS	1/8/2013	6/4/2015	586.49	584.70		1.79	
22 ALEXANDRIA RE	3/14/2012	6/4/2015	573.09	545.60		27.49	
39 AMERICAN FINANCIAL	7/26/2013	6/4/2015	989.02	966.93		22.09	
19 ASPEN INS 5.95%	4/26/2013	2/9/2015	481.07	488.04		(6.97)	
22 ASPEN INS 5.95%	4/26/2013	3/5/2015	565.09	563.79		1.30	
3 ASPEN INS 5.95%	6/13/2013	4/16/2015	78.02	75.09		2.93	
3 ASPEN INS 5.95%	6/13/2013	4/21/2015	78.23	75.09		3.14	
4 ASPEN INS 5.95%	6/13/2013	4/22/2015	104.05	100.12		3.93	
6 ASPEN INS 5.95%	6/13/2013	4/24/2015	156.13	150.18		5.95	
4 ASPEN INS 5.95%	6/13/2013	4/30/2015	103.55	100.12		3.43	
3 ASPEN INS 5.95%	6/13/2013	5/7/2015	76.59	75.09		1.50	
10 ASPEN INS 5.95%	6/13/2013	5/13/2015	256.70	250.30		6.40	
34 ASPEN INSURANCE	4/11/2012	2/13/2015	894.18	847.56		46.62	
16 ASPEN INSURANCE	5/3/2012	3/12/2015	415.34	400.48		14.86	
20 BARCLAYS BANK 7.1%	12/2/2007	2/6/2015	522.97	464.86		58.11	

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-15

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
10 BARCLAYS BANK 7.1%	12/2/2007	2/9/2015	261.29	232.43		28.86	
26 BARCLAYS BANK 7.1%	12/2/2007	4/10/2015	675.13	604.32		70.81	
11 BARCLAYS BANK 7.1%	12/2/2007	4/28/2015	284.53	237.31		47.22	
11 BARCLAYS BANK 7.1%	12/2/2007	4/29/2015	284.33	188.33		96.00	
2 BARCLAYS BANK 7.1%	7/15/2008	4/30/2015	51.66	34.24		17.42	
18 BARCLAYS BANK 7.1%	7/15/2008	5/15/2015	467.94	308.18		159.76	
5 BARCLAYS BANK 7.1%	7/15/2008	5/19/2015	129.62	85.60		44.02	
6 BARCLAYS BANK 7.1%	7/15/2008	5/20/2015	155.79	102.73		53.06	
1 BARCLAYS BANK 7.1%	7/15/2008	5/21/2015	26.01	17.12		8.89	
33 BARCLAYS BANK 7.1%	11/21/2008	6/4/2015	850.39	474.06		376.33	
8 BARCLAYS BANK 7.75%	10/31/2008	9/23/2014	205.16	135.56		69.60	
11 BARCLAYS BANK 7.75%	8/12/2009	9/25/2014	281.74	242.08		39.66	
5 BARCLAYS BANK 7.75%	8/17/2009	9/26/2014	128.23	110.04		18.19	
9 BARCLAYS BANK 7.75%	8/17/2009	10/21/2014	232.16	200.19		31.97	
9 BARCLAYS BANK 7.75%	1/21/2010	10/22/2014	232.13	213.50		18.63	
12 BARCLAYS BANK 7.75%	1/21/2010	10/23/2014	309.65	293.53		16.12	
1 BARCLAYS BANK 7.75%	1/21/2010	10/24/2014	25.79	24.46		1.33	
44 BB&T CORP	5/5/2015	6/4/2015	1,036.73	1,071.65	(34.92)		
101 CAPITAL ONE FIN	4/2/2015	6/4/2015	2,610.81	2,592.31	18.50		
11 CITIGROUP SER K	10/28/2013	6/4/2015	295.01	273.88		21.13	
38 CITGROUP SER L	3/6/2014	6/4/2015	1,001.28	949.28		52.00	
27 COMCAST	12/3/2012	6/4/2015	683.09	665.85		17.24	
13 CITIGROUP CAP XIII	10/5/2010	3/30/2015	344.63	338.78		5.85	
9 CITIGROUP CAP XIII	10/5/2010	3/31/2015	238.47	234.54		3.93	
4 CITIGROUP CAP XIII	10/5/2010	4/1/2015	105.97	104.24		1.73	
8 CITIGROUP CAP XIII	10/5/2010	4/28/2015	207.57	208.48		(0.91)	
6 CITIGROUP CAP XIII	10/5/2010	4/29/2015	155.33	156.36		(1.03)	
15 CITIGROUP CAP XIII	10/5/2010	5/4/2015	388.30	390.90		(2.60)	
3 CITIGROUP CAP XIII	10/5/2010	5/5/2015	77.62	78.18		(0.56)	
96 CITIGROUP CAP XIII	7/16/2012	6/4/2015	2,498.83	2,605.63		(106.80)	
4 DB CONT CAP TR II	12/28/2007	4/14/2015	107.31	86.97		20.34	
7 DB CONT CAP TR II	12/28/2007	4/15/2015	187.28	152.19		35.09	
12 DB CONT CAP TR II	12/28/2007	4/17/2015	317.98	260.90		57.08	
7 DIGITAL REALTY TR SER F	4/3/2012	6/4/2015	180.87	174.51		6.36	

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JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-15

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
21 DIGITAL REALTY	9/15/2011	6/4/2015	546.20	524.44		21.76	
5 DIGITAL REALTY SER H	3/21/2014	6/4/2015	137.74	123.66		14.08	
7 DTE ENERGY	12/12/2011	6/4/2015	184.86	179.55		5.31	
38 DIGITAL REALTY	4/4/2013	6/4/2015	927.40	913.22		14.18	
23 DTE ENERGY SER C	9/27/2012	6/4/2015	569.47	574.73		(5.26)	
7 ENTERGY ARKANSAS	10/8/2010	6/4/2015	175.41	175.00		0.41	
13 ENTERGY ARKANSAS	5/29/2013	6/4/2015	307.31	321.10		(13.79)	
16 ENTERGY MISSISSIPPI	4/14/2011	6/4/2015	413.91	393.44		20.47	
29 ENTERGY LOUISIANA	3/19/2010	6/4/2015	738.62	722.48		16.14	
24 ENTERGY LOUISIANA	6/18/2013	6/23/2015	603.45	605.10		(1.65)	
31 FIRST NIAGARA FIN	1/3/2012	12/19/2014	839.51	800.13		39.38	
22 FIRST NIAGARA FIN	2/10/2012	2/12/2015	597.31	582.57		14.74	
23 FIRST NIAGARA FIN	2/23/2012	6/4/2015	621.91	632.28		(10.37)	
20 GE CAP 4.7%	5/10/2013	6/4/2015	497.19	500.38		(3.19)	
12 GE 4.875%	1/23/2013	6/4/2015	303.35	296.42		6.93	
12 GE CAP 4.875	10/9/2012	6/4/2015	305.15	297.72		7.43	
17 GOLDMAN SACHS 6.125%	11/9/2010	1/15/2015	439.68	418.20		21.48	
18 GOLDMAN SACHS 6.125%	11/9/2010	1/16/2015	464.04	442.80		21.24	
18 GOLDMAN SACHS 6.125%	11/9/2010	5/6/2015	455.17	442.80		12.37	
62 GOLDMAN SACHS 6.125%	11/9/2010	6/4/2015	1,575.07	1,525.20		49.87	
33 GOLDMAN SACHS 6.125%	11/17/2010	7/23/2015	838.55	798.29		40.26	
27 GOLDMAN SACHS 6.35%	11/10/2011	1/15/2015	721.28	665.39		55.89	
26 GOLDMAN SACHS 6.35%	11/14/2011	6/4/2015	684.57	639.70		44.87	
34 GOLDMAN SACHS 3.75%	7/15/2008	1/15/2015	646.05	471.24		174.81	
34 HARTFORD FIN SVCE	4/11/2012	6/4/2015	1,061.12	876.12		185.00	
8 HEALTHCARE REIT	3/6/2012	6/4/2015	207.35	200.44		6.91	
38 HOSPITALITY PROP TR	1/17/2012	6/4/2015	1,002.42	941.99		60.43	
3 HSBC HLDGS 6.2%	2/26/2009	3/19/2015	77.11	36.48		40.63	
6 HSBC HLDGS 6.2%	2/26/2009	3/20/2015	153.77	72.96		80.81	
7 HSBC HLDGS 6.2%	3/2/2009	3/23/2015	179.08	89.81		89.27	
8 HSBC HLDGS 6.2%	6/21/2011	3/24/2015	204.25	170.13		34.12	
4 HSBC HLDGS 6.2%	9/22/2011	3/25/2015	102.28	97.10		5.18	
1 HSBC HLDGS 6.2%	9/22/2011	3/26/2015	25.53	24.28		1.25	
28 HSBC HLDGS 6.2%	7/7/2011	6/9/2015	708.40	680.83		27.57	

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JES EDWARDS FOUNDATION
SCHEDULE D
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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
428 HSBC	8/8/2012	6/4/2015	11,102.16	11,497.55		(395.39)	
39 ING GROEP 6.125	7/15/2008	6/4/2015	994.87	604.85		390.02	
12 INTERSTATE PWR&LIGHT	3/18/2013	6/4/2015	299.39	301.08		(1.69)	
101 INTEGRY'S ENERGY	8/14/2013	6/4/2015	2,695.84	2,487.33		208.51	
58 ING GROEP 6.375%	4/13/2012	6/4/2015	1,475.50	1,260.15		215.35	
9 ING GROUP 7.05%	9/24/2009	3/31/2015	229.85	133.02		96.83	
58 ING GROUP 7.05%	9/24/2009	4/7/2015	1,473.33	886.05		587.28	
21 ING GROUP 7.05%	1/8/2010	4/10/2015	531.85	413.59		118.26	
5 ING GROUP 7.05%	1/25/2010	4/13/2015	126.52	99.68		26.84	
12 ING GROUP 7.05%	1/25/2010	5/6/2015	301.22	236.52		64.70	
20 ING GROUP 7.05%	4/11/2011	5/7/2015	500.95	427.64		73.31	
75 ING GROUP 7.05%	1/27/2012	6/4/2015	1,917.37	1,567.34		350.03	
12 ING GROUP 7.2%	3/23/2011	10/20/2014	305.96	328.43		(22.47)	
10 ING GROUP 7.2%	4/1/2011	10/21/2014	254.91	235.62		19.29	
5 ING GROUP 7.2%	4/4/2011	10/22/2014	127.31	118.58		8.73	
3 ING GROUP 7.2%	4/5/2011	10/23/2014	76.40	71.23		5.17	
4 ING GROUP 7.2%	5/2/2011	1/13/2015	102.22	95.32		6.90	
3 ING GROUP 7.2%	5/3/2011	1/14/2015	76.66	71.34		5.32	
17 ING GROUP 7.2%	5/4/2011	1/15/2015	434.15	408.49		25.66	
5 ING GROUP 7.2%	5/5/2011	3/19/2015	128.88	120.52		8.36	
5 ING GROUP 7.2%	3/15/2012	3/20/2015	128.95	119.15		9.80	
12 ING GROUP 7.2%	3/19/2012	3/23/2015	308.51	239.07		69.44	
7 ING GROUP 7.2%	3/20/2012	3/24/2015	179.82	119.26		60.56	
9 ING GROUP 7.2%	3/21/2012	3/25/2015	230.79	262.39		(31.60)	
1 ING GROUP 7.2%	3/21/2012	3/26/2015	25.60	23.86		1.74	
1 JP MORGAN CHASE SER AA	6/1/2015	6/4/2015	24.67	24.76	(0.09)		
15 JPMORGAN CHASE SER P	1/30/2013	5/29/2015	360.27	370.91		(10.64)	
13 JPMORGAN CHASE SER P	1/31/2013	6/1/2015	311.67	321.65		(9.98)	
66 JPMORGAN CHASE SER P	2/14/2013	6/4/2015	1,574.08	1,636.79		(62.71)	
11 JP MORGAN CHASE SER O	9/6/2012	3/25/2015	268.93	184.69		84.24	
18 JP MORGAN CHASE SER O	9/14/2012	3/26/2015	439.38	449.09		(9.71)	
17 JP MORGAN CHASE SER O	9/26/2012	4/10/2015	425.11	423.23		1.88	
27 JP MORGAN CHASE SER O	9/28/2012	6/4/2015	646.91	761.73		(114.82)	
1 JP MORGAN CHASE SER Y	2/9/2015	6/4/2015	25.07	24.93	0.14		

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JES EDWARDS FOUNDATION
SCHEDULE D
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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
63 KIMCO REALTY 6%	3/15/2012	6/4/2015	1,589.45	1,564.29		25.16	
55 KIMCO REALTY 6.9%	12/8/2010	6/4/2015	1,403.57	1,362.95		40.62	
21 LLOYDS BANKING	7/6/2010	4/13/2015	534.49	521.46		13.03	
19 LLOYDS BANKING	7/7/2010	4/14/2015	483.38	471.86		11.52	
19 LLOYDS BANKING	9/5/2010	5/6/2015	482.61	498.68		(16.07)	
12 LLOYDS BANKING	9/16/2010	5/7/2015	304.64	313.68		(9.04)	
106 LLOYDS BANKING	9/8/2011	6/4/2015	2,697.99	2,730.00		(32.01)	
227 LLOYDS BANKING	3/5/2012	7/15/2015	5,675.00	5,820.79		(145.79)	
1 MORGAN STANLEY SER A	12/28/2007	6/4/2015	21.21	20.94		0.27	
25 MORGAN STANLEY SER G	4/25/2014	6/4/2015	653.74	624.50		29.24	
13 MORGAN STANLEY SER E	10/4/2013	6/4/2015	366.72	328.39		38.33	
9 MORGAN STANLEY III	7/15/2008	10/20/2014	225.74	122.22		103.52	
11 MORGAN STANLEY III	8/26/2009	10/21/2014	275.63	149.38		126.25	
6 MORGAN STANLEY III	8/27/2009	10/22/2014	150.15	81.48		68.67	
6 MORGAN STANLEY III	8/26/2009	10/23/2014	150.49	81.48		69.01	
32 MORGAN STANLEY III	8/28/2009	3/30/2015	814.23	590.62		223.61	
16 MORGAN STANLEY III	8/31/2009	4/20/2015	405.89	375.82		30.07	
8 MORGAN STANLEY III	9/27/2010	4/21/2015	203.13	191.52		11.61	
8 MORGAN STANLEY III	9/27/2010	4/22/2015	203.11	191.52		11.59	
4 MORGAN STANLEY IV	1/26/2009	3/19/2015	102.38	59.07		43.31	
4 MORGAN STANLEY IV	1/26/2009	3/20/2015	102.53	63.28		39.25	
4 MORGAN STANLEY IV	1/28/2009	3/25/2015	102.53	63.28		39.25	
28 MORGAN STANLEY IV	1/28/2009	3/26/2015	716.04	438.76		277.28	
10 MORGAN STANLEY IV	1/28/2009	4/10/2015	255.05	149.48		105.57	
4 MORGAN STANLEY IV	4/7/2009	4/13/2015	101.71	59.84		41.87	
5 MORGAN STANLEY IV	4/8/2009	4/14/2015	127.09	105.04		22.05	
1 MORGAN STANLEY IV	4/8/2009	4/15/2015	25.40	25.04		0.36	
4 MORGAN STANLEY IV	1/30/2013	5/15/2015	100.43	125.20		(24.77)	
11 MORGAN STANLEY IV	1/30/2013	5/18/2015	275.88	250.26		25.62	
5 MORGAN STANLEY IV	2/14/2013	5/19/2015	125.04	124.79		0.25	
8 MORGAN STANLEY V	7/15/2008	5/18/2015	200.02	108.86		91.16	
3 MORGAN STANLEY V	7/15/2008	5/19/2015	75.04	41.94		33.10	
6 MORGAN STANLEY V	1/13/2009	5/20/2015	150.78	83.88		66.90	
7 MORGAN STANLEY V	1/13/2009	5/21/2015	175.64	97.86		77.78	

JES EDWARDS FOUNDATION
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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
1 MORGAN STANLEY V	1/13/2009	5/27/2015	25.04	13.98		11.06	
23 MORGAN STANLEY V	1/14/2009	6/4/2015	577.58	321.88		255.70	
35 NATIONAL RETAIL	7/5/2013	6/4/2015	847.68	786.23		61.45	
50 NATIONAL RETAIL	2/23/2012	6/4/2015	1,302.49	1,253.90		48.59	
46 NEXTERA ENERGY	11/20/2012	6/4/2015	1,086.33	1,134.49		(48.16)	
7 NEXTERA ENERGY SER H	6/14/2012	6/4/2015	174.01	173.25		0.76	
39 PROTECTIVE LIFE	5/17/2012	6/4/2015	1,016.12	961.64		54.48	
28 PRUDENTIAL FIN	3/12/2013	6/4/2015	705.03	695.24		9.79	
4 PRUD FIN 5.75%	11/29/2012	6/4/2015	100.55	98.79		1.76	
60 PS BUSINESS PARKS	1/18/2012	6/4/2015	1,555.75	1,496.63		59.12	
20 PS BUSINESS PARKS SER T	5/8/2012	6/4/2015	501.59	497.60		3.99	
32 PUBLIC STORG SER S	1/10/2012	6/4/2015	812.79	799.38		13.41	
8 PUBLIC STOR SER T	3/8/2012	11/24/2014	201.85	198.42		3.43	
10 PUBLIC STOR SER T	3/8/2012	11/25/2014	252.62	248.03		4.59	
5 PUBLIC STOR SER T	3/8/2012	11/28/2014	126.02	124.02		2.00	
41 PUBLIC STOR SER W	1/16/2013	6/4/2015	987.26	1,022.65		(35.39)	
87 PARTNERRE SER F	2/12/2013	6/4/2015	2,170.61	2,089.08		81.53	
78 PARTNERRE	7/15/2008	6/4/2015	1,978.77	1,423.87		554.90	
53 PARTNERRE SER E	6/16/2011	6/4/2015	1,383.25	1,348.49		34.76	
20 PS BUSINESS SER R	10/13/2010	6/4/2015	512.99	495.00		17.99	
4 PUBLIC STORAGE SER Q	4/4/2011	8/1/2015	106.21	98.24		7.97	
17 PUBLIC STORAGE SER Q	5/12/2015	6/4/2015	440.64	440.68	(0.04)		
30 PUBLIC STORAGE SER Q	4/14/2011	6/4/2015	777.80	736.80		41.00	
20 PUBLIC STORAGE SER P	10/7/2010	6/4/2015	512.19	499.40		12.79	
93 QWEST	5/24/2012	6/4/2015	2,416.99	2,354.37		62.62	
138 QWEST 7.5%	3/21/2011	6/4/2015	3,691.39	3,458.37		233.02	
31 QWEST 7%	3/27/2011	6/4/2015	807.85	774.59		33.26	
27 REALTY INCOME SER F	2/2/2012	5/4/2015	711.98	672.30		39.68	
3 REALTY INCOME SER F	1/4/2014	6/4/2015	78.59	74.70		3.89	
2 RENAISSANCERE	5/21/2013	6/4/2015	48.17	49.84		(1.67)	
32 ROYAL BK OF SCOTT	7/9/2012	6/4/2015	797.43	558.69		238.74	
22 REALTY INC	1/29/2014	9/23/2014	553.20	541.20	12.00		
22 REGENCY CENTERS	8/16/2012	6/4/2015	548.89	544.30		4.59	
33 RENAISSANCERE	9/13/2011	6/4/2015	827.29	777.70		49.59	

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)
21 SENIOR HOUSING	7/18/2012	6/4/2015	500.63	518.87		(18.24)	
81 STATE STREET SER E	11/21/2014	6/4/2015	2,040.57	2,019.33		21.24	
29 STATE STREET SER C	9/14/2012	6/4/2015	707.30	725.59		(18.29)	
14 STATE STREET SER D	3/14/2014	6/4/2015	366.09	354.27		11.82	
17 SCANA CORP	12/1/2010	2/2/2015	425.00	431.80		(6.80)	
36 THE ALLSTATE SER E	2/26/2014	6/4/2015	967.39	893.32		74.07	
34 THE GOLDMAN SER I	5/7/2015	6/4/2015	848.96	844.63	4.33		
19 THE GOLDMAN SER J	3/5/2014	6/4/2015	469.86	452.65		17.21	
24 TELEPHONE & DATA	11/27/2012	9/4/2014	537.85	593.30		(55.45)	
11 TELEPHONE & DATA	11/27/2012	11/26/2014	253.41	271.93		(18.52)	
5 TELEPHONE & DATA	11/27/2012	11/28/2014	114.23	123.60		(9.37)	
17 TELEPHONE & DATA	11/27/2012	12/22/2014	376.71	420.26		(43.55)	
1 TELEPHONE & DATA	11/27/2012	12/29/2014	21.94	24.72		(2.78)	
6 TELEPHONE & DATA	11/27/2012	12/31/2014	131.73	148.33		(16.60)	
12 TELEPHONE & DATA	11/27/2012	1/2/2015	263.71	296.65		(32.94)	
12 TELEPHONE & DATA	12/1/2010	8/26/2014	296.27	298.56		(2.29)	
5 TELEPHONE & DATA	12/1/2010	8/27/2014	123.34	124.40		(1.06)	
15 TELEPHONE & DATA	12/1/2010	11/21/2014	376.39	373.20		3.19	
8 TELE & DATA 7%	3/28/2011	8/26/2014	202.19	199.18		3.01	
11 TELE & DATA 7%	3/28/2011	8/27/2014	277.79	273.87		3.92	
16 TELE & DATA 7%	3/28/2011	10/28/2014	403.06	398.36		4.70	
5 TELE & DATA 7%	3/28/2011	1/13/2015	124.62	124.49		0.13	
5 TELE & DATA 7%	3/28/2011	1/14/2015	124.20	124.49		(0.29)	
5 TELE & DATA 7%	3/28/2011	1/15/2015	123.93	124.49		(0.56)	
17 TELE & DATA 7%	3/28/2011	1/26/2015	425.45	423.24		2.21	
23 THE ALLSTATE CORP	1/24/2013	6/4/2015	600.29	588.58		11.71	
19 TORCHMARK	1/23/2015	6/4/2015	482.60	478.45	4.15		
23 TORCHMARK	9/20/2012	6/4/2015	584.25	575.83		8.42	
63 US BANCORP SER H	5/3/2013	6/4/2015	1,569.92	1,581.65		(11.73)	
23 US BANCORP SER H	5/11/2015	6/4/2015	573.16	566.51	6.65		
11 VENTAS REALTY	3/7/2013	6/4/2015	273.45	278.50		(5.05)	
69 VERIZON COMM	1/31/2014	6/4/2015	1,800.50	1,721.55		78.95	
7 VORNADO REALTY	7/16/2012	6/4/2015	170.65	175.97		(5.32)	
8 VORNADO REALTY SER J	4/26/2011	6/4/2015	207.75	199.04		8.71	

JES EDWARDS FOUNDATION
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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
150 VORNADO REALTY	5/20/2010	10/1/2014	3,750.00	3,747.09		2.91	
44 WELLS FARGO	1/29/2014	6/4/2015	1,221.42	1,151.63		69.79	
34 WR BERKLEY	4/29/2013	6/4/2015	827.54	853.06		(25.52)	
23 WEINGARTEN REALTY	9/1/2009	12/30/2014	579.82	442.75		137.07	
SUBTOTAL ML 04059			146,194.91	137,431.59	10.72	8,752.60	8,763.32
MERRILL LYNCH 04006							
1 ADOBE SYS	2/9/2015	6/8/2015	78.60	72.59	6.01		
1 AKAMAI TECH	2/9/2015	6/8/2015	75.35	61.23	14.12		
1 ALEXION PHARM	2/9/2015	6/8/2015	160.56	173.51	(12.95)		
1 ACTAVIS	9/18/2014	6/8/2015	301.00	238.93	62.07		
14 AMAZON	9/4/2014	2/9/2015	5,165.48	4,708.25	457.23		
1 AMC NETWORKS	2/9/2015	6/8/2015	79.79	68.17	11.62		
3 AMERIPRISE FIN	9/1/2010	4/10/2015	364.82	134.59		230.23	
3 AMERIPRISE FIN	9/1/2010	6/8/2015	379.67	136.66		243.01	
2 ANHEUSER BUSCH	2/9/2014	6/8/2015	239.97	241.11		(1.14)	
6 ANTHEM INC	3/6/2014	1/26/2015	832.82	552.36	280.46		
2 ANTHEM INC	3/14/2014	6/8/2015	326.12	187.12		139.00	
5 ANTHEM INC	3/14/2014	7/20/2015	777.59	467.81		309.78	
5 ANTHEM INC	3/14/2014	7/28/2015	770.97	500.20		270.77	
13 APPLE	10/22/2008	2/9/2015	1,548.02	381.16		1,166.86	
5 APPLE	11/24/2008	6/8/2015	641.80	146.60		495.20	
1 ARCHER DANIELS	5/11/2015	6/8/2015	51.33	51.56	(0.23)		
30 ASTELLAS PHARM	2/10/2015	5/19/2015	443.06	458.78	(15.72)		
6 ATLAS	3/27/2013	2/9/2015	183.69	169.95		13.74	
10 ATLAS	3/27/2013	4/30/2015	312.95	283.26		29.69	
1 AVAGO TECH	3/23/2015	6/8/2015	140.39	134.49	5.90		
12 AAR CORP	3/3/2014	12/7/2014	335.62	347.97	(12.35)		
5 AAR CORP	3/4/2014	3/20/2015	167.18	145.17	22.01		
6 AAR CORP	3/10/2014	3/23/2015	197.45	184.77		12.68	
6 AAR CORP	4/8/2014	3/24/2015	199.76	185.70	14.06		
6 AAR CORP	4/8/2014	3/25/2015	196.96	167.10	29.86		

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)
13 AAR CORP	4/9/2014	3/30/2015	402.33	321.69	80.64		
8 AAR CORP	4/15/2014	4/30/2015	242.44	205.00		37.44	
25 AAR CORP	6/5/2014	5/4/2015	758.44	641.03	117.41		
79 ABBOTT LABS	11/11/2013	2/9/2015	3,537.49	2,998.80		538.69	
1 ACCENTURE PLC	2/9/2014	6/8/2015	95.24	87.80		7.44	
6 ACCENTURE PLC	2/9/2014	6/25/2015	597.22	526.38		70.84	
10 ACCENTURE PLC	2/9/2014	6/26/2015	1,000.46	877.99		122.47	
70 AKZO NOBEL	1/9/2012	2/9/2015	1,634.60	1,070.37		564.23	
6 AKZO NOBEL	5/7/2013	2/10/2015	139.39	127.19		12.20	
199 ALCOA INC	7/14/2014	2/9/2015	3,129.34	3,201.16		(71.82)	
16 ALIBABA GROUP	10/27/2014	2/9/2015	1,380.84	1,567.59		(186.75)	
3 ALLIANCE DATA SYS	6/6/2013	12/3/2014	846.73	535.84		310.89	
13 ALLIANCE DATA SYS	6/12/2013	2/9/2015	3,558.48	2,421.42		1,137.06	
4 ALLSTATE	11/5/2008	6/8/2015	265.75	117.32		148.43	
11 ALLSTATE	11/5/2008	7/1/2015	725.05	317.91		407.14	
13 ALLSTATE	7/21/2009	7/6/2015	838.84	320.01		518.83	
12 ALLSTATE	8/8/2011	7/22/2015	815.32	297.36		517.96	
12 ALLSTATE	9/2/2011	7/10/2015	791.81	303.47		488.34	
41 AMBEV	6/18/2014	2/9/2015	265.64	286.92	(21.28)		
5 AMERICAN TOWER	2/9/2015	5/6/2015	465.61	485.36	(19.75)		
18 AMERICAN TOWER	2/26/2015	6/1/2015	1,673.65	1,753.07	(79.42)		
22 APACHE	6/17/2014	12/8/2014	1,269.96	2,158.35		(888.39)	
2 APACHE	6/18/2014	12/9/2014	115.10	197.68		(82.58)	
9 ASML HLDG	12/10/2012	11/17/2014	918.13	576.29		341.84	
5 ASML HLDG	4/2/2013	11/24/2014	517.15	333.27		183.88	
16 ASML HLDG	7/30/2014	2/9/2015	1,584.16	1,965.10		(380.94)	
3 ASML HLDG	9/15/2014	12/25/1944	310.96	195.42		115.54	
17 ASML HLDG	9/17/2014	2/10/2015	1,729.50	1,322.60		406.90	
16 ASTRAZENECA	2/9/2015	4/28/2015	1,115.93	1,086.63	29.30		
8 ASTRAZENECA	2/9/2015	4/29/2015	554.28	543.31	10.97		
16 ATWOOD OCEANICS	9/26/2014	3/2/2015	471.69	701.43	(229.74)		
19 ATWOOD OCEANICS	9/30/2014	3/3/2015	570.79	629.23	(58.44)		
9 AZZ INC	9/5/2013	8/21/2014	421.04	356.76	64.28		
2 AZZ INC	9/5/2013	8/22/2014	91.87	79.28	12.59		

JES EDWARDS FOUNDATION
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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
1 AZZ INC	9/5/2013	8/25/2014	45.77	39.64	6.13		
3 AZZ INC	9/5/2013	8/28/2014	139.85	118.85	21.00		
2 AZZ INC	9/5/2013	8/29/2014	92.81	79.28	13.53		
6 AZZ INC	9/9/2013	9/3/2014	277.16	241.87	35.29		
3 AZZ INC	9/18/2013	6/8/2015	148.43	126.49		21.94	
10 AZZ INC	9/18/2013	6/22/2015	518.07	428.50		89.57	
11 AZZ INC	9/18/2013	6/24/2015	571.14	478.28		92.86	
17 AZZ INC	3/25/2015	7/1/2015	896.11	794.45	101.66		
2 AZZ INC	4/2/2015	7/2/2015	103.58	95.25	8.33		
2 AZZ INC	4/2/2015	7/13/2015	103.74	95.25	8.49		
6 BAXTER INTERNATIONAL	12/24/2013	5/13/2015	408.26	414.57		(6.31)	
11 BAXTER INTERNATIONAL	1/2/2014	5/14/2015	756.55	760.95		(4.40)	
10 BAXTER INTERNATIONAL	1/30/2014	6/4/2015	654.90	690.51		(35.61)	
14 BAXTER INTERNATIONAL	1/31/2014	6/9/2015	897.83	961.44		(63.61)	
28 BAXTER INTERNATIONAL	11/5/2014	7/31/2015	1,115.45	1,074.92	40.53		
12 BAYERISCHE MOTOR	2/10/2015	6/26/2015	460.83	472.06	(11.23)		
1 BIGEN IDEC	12/2/2014	3/23/2015	465.13	329.13	136.00		
9 BNP PARIBA	6/5/2014	2/9/2015	232.20	279.48	(47.28)		
37 BNP PARIBA	9/2/2011	2/9/2015	954.56	1,058.77		(104.21)	
7 BOOZ ALLEN HAMILTON	8/22/2014	10/22/2014	178.48	153.48	25.00		
10 BOOZ ALLEN HAMILTON	8/22/2014	10/23/2014	254.91	219.26	35.65		
8 BOOZ ALLEN HAMILTON	8/25/2014	4/28/2015	226.43	175.86	50.57		
12 BOOZ ALLEN HAMILTON	8/26/2014	4/29/2015	335.98	264.04	71.94		
18 BOOZ ALLEN HAMILTON	8/27/2014	4/30/2015	497.38	397.22	100.16		
3 BOOZ ALLEN HAMILTON	8/27/2014	6/8/2015	75.95	66.30	9.65		
5 BOSTON SCIENTIFIC	3/15/2015	6/8/2015	88.20	88.10	0.10		
10 BRISTOL MYERS	8/27/2012	12/2/2014	593.66	328.20		265.46	
5 BRISTOL MYERS	8/27/2012	12/3/2014	297.31	164.10		133.21	
36 BRISTOL MYERS	8/27/2012	2/9/2015	2,125.78	1,195.42		930.36	
2 BRISTOL MYERS	9/21/2012	6/8/2015	131.10	67.19		63.91	
101 BARRICK GOLD CORP	5/15/2013	12/26/2014	1,056.99	3,638.57		(2,581.58)	
45 BARRICK GOLD CORP	7/16/2013	12/29/2014	471.55	814.83		(343.28)	
59 BARRICK GOLD CORP	6/5/2014	1/12/2015	668.50	871.60		(203.10)	
88 BARRICK GOLD CORP	12/17/2014	1/13/2015	954.44	948.70		5.74	

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JES EDWARDS FOUNDATION
SCHEDULE D
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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
2 BASF SE	2/10/2015	6/4/2015	187.76	183.23	4.53		
7 BASF SE	2/10/2015	6/5/2015	638.52	641.32	(2.80)		
16 BAYER AG	2/12/2014	2/9/2015	2,191.72	1,311.31	880.41		
62 BG GROUP	10/9/2013	2/9/2015	911.32	1,159.91		(248.59)	
74 BRINKS CO	6/23/2010	8/8/2014	1,977.45	1,763.32		214.13	
1 BT GROUP	11/9/2012	8/19/2014	62.64	35.78		26.86	
1 BT GROUP	11/9/2012	8/20/2014	62.69	35.78		26.91	
5 BT GROUP	11/9/2012	2/9/2015	332.02	178.89		153.13	
1 CBS	2/9/2015	6/8/2015	60.80	57.05	3.75		
17 CISCO SYSTEM	5/18/2012	6/8/2015	483.17	280.92		202.25	
3 COCA COLA	2/9/2015	6/8/2015	129.08	127.52	1.56		
2 COGNIZANT TECH	2/9/2015	6/8/2015	128.22	115.30	12.92		
12 COMCAST	7/11/2013	2/9/2015	680.63	532.35		148.28	
11 COMCAST	7/11/2013	6/5/2015	644.94	487.99		156.95	
2 COMCAST	7/11/2013	6/8/2015	116.42	88.72		27.70	
8 COMPASS GROUP	11/30/2011	5/28/2015	141.91	74.86		67.05	
3 CONAGRA FOODS	2/9/2015	6/8/2015	112.89	108.81	4.08		
13 CSG SYST INTL	1/16/2014	6/8/2015	412.93	399.55		13.38	
5 CULLEN FRST BKRS	1/14/2015	6/8/2015	381.36	313.94	67.42		
10 CUMMINS INC	2/9/2015	4/9/2015	1,345.08	1,349.04	(3.96)		
4 CUMMINS INC	2/9/2015	4/10/2015	544.83	539.62	5.21		
10 CVS HEALTH	5/14/2013	11/7/2014	882.40	592.35		290.05	
2 CVS HEALTH	5/14/2013	2/9/2015	198.66	118.47		80.19	
1 CVS HEALTH	5/14/2013	6/8/2015	99.62	59.24		40.38	
12 CALIFORNIA RES	12/4/2014	2/2/2015	61.43	105.02	(43.59)		
8 CELGENE	1/17/2014	10/27/2014	825.14	641.36	183.78		
3 CELGENE	1/17/2014	3/23/2015	371.13	240.51		130.62	
3 CELGENE	1/17/2014	4/1/2015	341.08	240.51		100.57	
4 CELGENE	7/1/2014	6/4/2015	443.57	320.68	122.89		
5 CELGENE	7/1/2014	6/5/2015	551.72	400.85	150.87		
1 CELGENE	9/29/2014	6/8/2015	112.43	80.17	32.26		
11 CELGENE	9/29/2014	6/10/2015	1,233.31	1,059.31	174.00		
11 CENOVUS ENERGY	8/29/2014	2/9/2015	228.03	349.96	(121.93)		
24 CENOVUS ENERGY	2/6/2013	2/9/2015	497.69	745.10		(247.41)	

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-15

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
23 CIT GROUP	11/20/2013	2/9/2015	1,052.68	1,143.43		(90.75)	
24 CIT GROUP	12/2/2013	2/10/2015	1,005.83	1,102.90		(97.07)	
7 CITIGROUP INC	10/17/2013	6/8/2015	392.07	353.74		38.33	
8 CNOOC	2/10/2015	2/18/2015	1,157.66	1,132.46	25.20		
32 COMERICA	9/12/2014	2/9/2015	1,451.32	1,639.70	(188.38)		
56 COMPUTERSHARE	6/5/2014	2/10/2015	501.66	598.09	(96.43)		
19 CONOCOPHILLIPS	2/28/2006	2/3/2015	1,274.99	990.15		284.84	
23 CONOCOPHILLIPS	11/10/2009	2/4/2015	1,517.09	1,225.45		291.64	
10 CONOCOPHILLIPS	5/8/2012	3/24/2015	628.86	563.63		65.23	
13 CONOCOPHILLIPS	5/8/2012	3/25/2015	823.17	705.91		117.26	
11 CONOCOPHILLIPS	6/5/2013	4/1/2015	692.41	620.30		72.11	
13 CONOCOPHILLIPS	11/18/2014	4/2/2015	820.72	916.95	(96.23)		
3 COPA HOLDINGS	2/9/2015	7/24/2015	225.05	333.87	(108.82)		
4 COPA HOLDINGS	2/9/2015	7/27/2015	292.61	445.16	(152.55)		
3 COSTCO WHOLESALE	1/27/2014	11/21/2014	418.86	339.77	79.09		
3 COSTCO WHOLESALE	1/27/2014	11/24/2014	418.92	339.77	79.15		
11 COSTCO WHOLESALE	1/27/2014	2/9/2015	1,622.52	1,245.81	376.71		
10 COSTCO WHOLESALE	9/24/2014	3/16/2015	1,499.26	1,231.61	267.65		
5 COSTCO WHOLESALE	9/24/2014	3/17/2015	745.19	637.04	108.15		
13 CROWN CASTLE INT'L	4/30/2012	9/23/2014	1,033.93	734.91		299.02	
20 CROWN CASTLE INT'L	6/5/2013	9/24/2014	1,591.62	1,247.99		343.63	
2 CVR ENERGY	4/17/2014	9/26/2014	89.93	95.99	(6.06)		
7 CVR ENERGY	4/17/2014	9/30/2014	316.89	338.02	(21.13)		
19 CVR ENERGY	4/21/2014	10/6/2014	838.30	932.73	(94.43)		
3 CVR ENERGY	4/24/2014	10/8/2014	129.18	147.58	(18.40)		
4 CVR ENERGY	4/24/2014	10/10/2014	169.83	196.77	(26.94)		
8 CVR ENERGY	6/5/2014	10/16/2014	338.31	381.47	(43.16)		
16 DANA HLDG	8/8/2014	1/26/2015	344.75	366.72	(21.97)		
13 DANAHER	5/17/2011	2/9/2015	1,100.15	695.84		404.31	
1 DANAHER	5/17/2011	6/8/2015	85.63	53.48		32.15	
6 DASSAULT	7/21/2010	2/9/2015	390.67	236.94		153.73	
1 DELPHI AUTOMOTIVE	2/9/2015	6/8/2015	87.12	77.04		10.08	
1 DOLLAR TREE	3/16/2015	6/8/2015	77.53	83.24	(5.71)		
5 DOW CHEMICAL CO	12/29/2014	6/8/2015	257.88	230.20	27.68		

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)
32 DOW CHEMICAL CO	1/5/2015	6/9/2015	1,647.80	1,447.68	200.12		
30 DOW CHEMICAL CO	2/9/2015	6/29/2015	1,538.03	1,452.06	85.97		
76 DANONE	5/18/2009	2/9/2015	1,004.65	887.61		117.04	
5 DBS GROUP	5/21/2012	10/9/2014	287.85	207.64		80.21	
17 DBS GROUP	11/9/2012	2/10/2015	971.95	764.88		207.07	
86 DENSO	10/28/2010	2/10/2015	1,950.35	1,502.34		448.01	
9 DELPHI AUTOMOTIVE	4/1/2014	9/15/2014	621.95	625.34	(3.39)		
19 DELPHI AUTOMOTIVE	5/9/2014	9/16/2014	1,291.73	1,293.35	(1.62)		
53 DELTA AIRLINES	1/14/2014	8/28/2014	2,117.12	1,680.95	436.17		
20 DELTA AIRLINES	1/14/2014	8/29/2014	791.52	644.75	146.77		
6 DISCOVER	2/9/2015	3/23/2015	354.90	351.59	3.31		
15 DISCOVER	2/9/2015	3/24/2015	871.65	878.98	(7.33)		
9 DOLLAR GENERAL	2/9/2015	5/19/2015	665.59	610.76	54.83		
11 DOLLAR GENERAL	2/10/2015	5/20/2015	804.19	746.11	58.08		
6 DOMINION RES	9/6/2013	10/14/2014	415.31	346.80		68.51	
41 DOMINION RES	11/26/2013	2/9/2015	3,103.24	2,468.73		634.51	
12 DUPONT EI	3/14/2012	12/29/2014	896.35	625.32		271.03	
11 DUPONT EI	3/14/2012	1/5/2015	789.36	573.21		216.15	
10 DUPONT EI	3/14/2012	2/6/2015	760.52	583.57		176.95	
11 DUPONT EI	6/5/2013	2/9/2015	833.70	521.15		312.55	
14 ENNIS INC	11/12/2008	6/8/2015	240.86	338.75		(97.89)	
1 ENNIS INC	11/12/2008	6/9/2015	17.11	10.58		6.53	
47 EMC CORP	2/9/2015	3/11/2015	1,222.03	1,296.02	(73.99)		
1 EOG RESOURCES	2/9/2015	6/8/2015	89.06	96.30	(7.24)		
6 EOG RESOURCES	2/9/2015	7/1/2015	512.48	577.77	(65.29)		
19 EOG RESOURCES	2/9/2015	7/29/2015	1,478.11	1,829.62	(351.51)		
15 ERICSSON AMERICAN	3/26/2010	8/19/2014	187.89	152.28		35.61	
54 ERICSSON AMERICAN	6/5/2012	2/9/2015	652.80	574.05		78.75	
27 ESTACIO PARTICIPACO	10/28/2014	1/15/2015	171.73	302.96	(131.23)		
3 FACEBOOK	8/27/2014	6/8/2015	243.55	224.50	19.05		
1 FEDEX	2/9/2014	6/8/2015	180.82	171.82		9.00	
3 FORTINET INC	2/9/2015	6/8/2015	123.65	94.32	29.33		
3 FORTINET INC	2/9/2015	6/11/2015	122.84	94.32	28.52		
3 FORTINET INC	2/10/2015	6/12/2015	123.21	94.32	28.89		

JES EDWARDS FOUNDATION
SCHEDULE D
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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Long Term	Combined Gain (Loss)
4 FORTINET INC	2/10/2015	6/15/2015	163.76	125.76	38.00		
7 FORTINET INC	2/10/2015	7/23/2015	331.08	220.08	111.00		
13 FIRST AMERICAN FIN	2/11/2013	12/17/2014	418.37	319.96		98.41	
30 FIRST AMERICAN FIN	2/12/2013	1/8/2015	1,011.78	741.27		270.51	
17 FIRST AMERICAN FIN	3/6/2013	1/9/2015	572.81	421.94		150.87	
12 FIRST AMERICAN FIN	6/5/2013	1/12/2015	401.81	278.47		123.34	
23 FIRST NIAGARA FIN	6/28/2013	5/14/2015	207.43	231.26		(23.83)	
22 FIRST NIAGARA FIN	6/28/2013	5/20/2015	198.30	221.20		(22.90)	
55 FIRST NIAGARA FIN	7/1/2013	6/3/2015	495.18	560.56		(65.38)	
27 FIRST NIAGARA FIN	7/3/2013	6/4/2015	244.19	274.35		(30.16)	
73 FIRST NIAGARA FIN	2/4/2014	6/8/2015	670.41	639.81		30.60	
28 FIRST NIAGARA FIN	6/5/2014	6/8/2015	262.38	275.66		(13.28)	
41 FREEPORT MCMORAN	12/30/2014	4/2/2015	777.86	966.88	(189.02)		
43 FREEPORT MCMORAN	12/31/2014	4/6/2015	829.14	1,001.63	(172.49)		
37 FREEPORT MCMORAN	1/12/2015	4/9/2015	698.71	756.90	(58.19)		
42 FREEPORT MCMORAN	1/14/2015	4/16/2015	886.76	776.15	110.61		
6 GOOGLE CLA	6/6/2013	8/27/2014	3,446.96	1,993.68		1,453.28	
1 GOOGLE CLA	4/8/2014	2/9/2015	529.59	332.28	197.31		
1 GOOGLE CLA	4/8/2014	6/8/2015	547.20	332.28	214.92		
1 GOOGLE CLC	2/9/2015	6/8/2015	531.52	530.12	1.40		
2 GREAT WESTN BANCORP	3/4/2015	6/8/2015	47.75	46.96	0.79		
10 GDF SUEZ	6/5/2014	2/9/2015	210.80	258.91	(48.11)		
45 GDF SUEZ	1/25/2012	2/9/2015	948.36	964.61		(16.25)	
60 GE	7/30/2010	6/9/2015	1,632.91	1,028.63		604.28	
57 GE	9/2/2011	6/10/2015	1,570.61	1,237.26		333.35	
5 GENERAL DYNAMICS	7/25/2014	11/7/2014	700.27	607.60	92.67		
1 GENERAL DYNAMICS	7/25/2014	11/10/2014	140.14	121.52	18.62		
14 GENERAL DYNAMICS	7/25/2014	2/9/2015	1,928.93	1,701.27	227.66		
82 GENERAL MOTORS	3/13/2014	2/9/2015	2,929.05	2,964.74	(35.69)		
32 GLAXOSMITHKLINE	3/27/2013	10/21/2014	1,387.05	1,545.86		(158.81)	
25 GLAXOSMITHKLINE	5/12/2014	4/27/2015	1,177.09	1,376.10	(199.01)		
12 GLAXOSMITHKLINE	5/19/2014	4/28/2015	564.49	659.52	(95.03)		
4 GLAXOSMITHKLINE	5/27/2014	4/29/2015	187.29	223.69	(36.40)		
5 GLAXOSMITHKLINE	5/27/2014	4/30/2015	230.65	275.51	(44.86)		

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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Long Term	Combined Gain (Loss)
12 GLAXOSMITHKLINE	10/8/2014	5/1/2015	552.26	583.31	(31.05)		
104 GOLDCORP	10/8/2014	2/9/2015	2,436.50	2,422.61	13.89		
5 GREEN PLAINS	9/25/2014	3/2/2015	117.36	184.74	(67.38)		
5 GREEN PLAINS	9/25/2014	3/3/2015	380.21	599.95	(219.74)		
5 GREEN PLAINS	9/26/2014	3/4/2015	479.39	537.97	(58.58)		
5 GREEN PLAINS	12/17/2014	3/5/2015	72.92	69.55	3.37		
17 GULFMARK OFFSHORE	3/3/2014	10/24/2014	476.58	811.75	(335.17)		
16 GULFMARK OFFSHORE	3/6/2014	10/27/2015	441.24	793.05	(351.81)		
10 GULFMARK OFFSHORE	3/10/2014	10/28/2014	290.06	484.56	(194.50)		
16 GULFMARK OFFSHORE	9/15/2014	10/29/2014	466.38	564.94	(98.56)		
9 GULFMARK OFFSHORE	12/22/2014	10/30/2014	264.42	252.29	12.13		
2 HANESBRANDS	3/16/2015	6/8/2015	64.65	67.10	(2.45)		
8 HOME DEPOT	7/2/2013	8/26/2014	732.56	620.44		112.12	
5 HOME DEPOT	7/2/2013	2/9/2015	543.10	387.77		155.33	
5 HOME DEPOT	7/2/2013	5/19/2015	567.02	387.78		179.24	
6 HOME DEPOT	7/26/2013	6/5/2015	665.86	473.66		192.20	
1 HOME DEPOT	7/26/2013	6/8/2015	110.76	78.94		31.82	
2 HONEYWELL INT'L	2/9/2015	6/8/2015	207.48	203.21	4.27		
2 HARRIS CORP DEL	7/21/2009	3/12/2015	144.96	101.57		43.39	
6 HARRIS CORP DEL	7/21/2009	3/13/2015	431.50	183.80		247.70	
7 HARRIS CORP DEL	7/21/2009	3/19/2015	505.48	214.43		291.05	
4 HARRIS CORP DEL	7/21/2009	3/20/2015	288.15	122.53		165.62	
11 HARRIS CORP DEL	8/8/2011	3/24/2015	792.91	363.87		429.04	
10 HARRIS CORP DEL	8/9/2011	3/27/2015	760.40	351.61		408.79	
36 HALLIBURTON CO	5/9/2014	12/3/2014	1,492.36	2,293.22	(800.86)		
33 HCA HOLDINGS	12/12/2014	2/9/2015	2,223.04	2,439.94	(216.90)		
40 HELLENIC TELECOM	8/20/2014	2/10/2015	174.01	277.43	(103.42)		
70 HENNES & MAURITZ	1/16/2015	2/9/2015	558.44	579.44	(21.00)		
11 HITACHI	4/1/2014	2/10/2015	731.81	819.29	(87.48)		
17 HONDA MOTOR	1/31/2011	2/9/2015	542.99	688.64		(145.65)	
35 HONDA MOTOR	9/27/2012	2/10/2015	1,123.29	1,140.53		(17.24)	
11 HOME LN SEVICING	6/5/2013	1/26/2015	143.17	259.07		(115.90)	
9 HOME LN SEVICING	6/5/2013	1/27/2015	113.98	211.97		(97.99)	
10 HOME LN SEVICING	6/6/2013	1/1/3015	122.75	238.32		(115.57)	

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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
7 HOME LN SEVICING	6/21/2013	2/3/2015	87.27	167.05		(79.78)	
4 HOME LN SEVICING	6/21/2013	2/3/2015	55.11	93.96		(38.85)	
47 HOME LN SEVICING	1/14/2014	4/28/2015	31.69	307.00		(275.31)	
5 HSBC	6/10/2009	8/1/2014	267.55	181.25		86.30	
38 HSBC	3/19/2014	2/9/2015	1,762.02	1,844.58	(82.56)		
71 HUTCHISN WHAMPOA	7/12/2011	2/10/2015	1,893.74	1,140.23		753.51	
37 INTEL	5/19/2011	8/13/2014	1,242.26	817.18		425.08	
45 INTEL	5/19/2011	8/29/2014	1,568.61	1,052.55		516.06	
49 INTEL	5/19/2011	8/26/2014	1,705.92	1,146.11		559.81	
1 INTERCONTINENTAL	2/9/2015	6/8/2015	235.18	229.27	5.91		
4 INTERCONTINENTAL HOTEL	2/9/2015	4/30/2015	170.64	158.73	11.91		
2 INT'L PAPER CO	6/21/2011	6/8/2015	101.72	56.95	44.77		
4 INTRPUBLIC GRIP	2/9/2015	6/8/2015	80.24	83.26	(3.02)		
9 INTUIT INC	10/30/2013	2/9/2015	788.51	644.31	144.20		
9 INTUIT INC	10/30/2013	5/14/2015	927.34	644.31	283.03		
1 INTUIT INC	10/30/2013	6/8/2015	105.37	71.59	33.78		
6 INDEXX LAB	11/7/2014	2/9/2015	917.96	869.49	48.47		
8 INDEXX LAB	11/10/2014	2/10/2015	1,235.44	1,187.03	48.41		
2 INDEXX LAB	11/12/2014	2/11/2015	308.50	304.73	3.77		
2 INDIVIOR PLC	1/6/2015	1/8/2015	22.41	0.00	22.41		
33 INFOSYS TECH	2/9/2015	4/28/2015	1,036.75	1,196.63	(159.88)		
74 ING GP	6/5/2012	2/1/2015	922.10	678.77		243.33	
1 ING GP	6/5/2014	2/10/2015	12.69	14.47	(1.78)		
34 INDUSTRIA DE DISENO	1/8/2014	10/28/2014	468.81	546.06	(77.25)		
73 INT'L GAME TECH	7/1/2013	8/1/2014	1,226.43	1,229.08		(2.65)	
12 INT'L GAME TECH	2/4/2014	8/21/2014	201.94	203.04	(1.10)		
28 INT'L GAME TECH	2/4/2014	8/22/2014	470.29	350.49	119.80		
16 INT'L GAME TECH	6/5/2014	8/22/2014	268.73	199.17	69.56		
2 INT'L GAME TECH	6/5/2014	8/25/2014	33.64	24.90	8.74		
10 JOHNSON & JOHNSON	6/23/2011	10/3/2014	1,045.13	655.34		389.79	
9 JOHNSON & JOHNSON	7/20/2011	10/27/2014	935.10	585.87		349.23	
15 JOHNSON & JOHNSON	10/17/2012	2/9/2015	1,500.52	1,003.50		497.02	
15 JP MORGAN CHASE	5/15/2014	5/28/2015	988.34	486.54		501.80	
21 KDDI CORP	6/5/2012	1/16/2015	350.30	290.01		60.29	

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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
73 KDDI CORP	4/15/2013	2/10/2015	1,163.87	376.08		787.79	
2 KINDER MORGAN	2/9/2015	6/8/2015	80.83	82.54	(1.71)		
38 KINDER MORGAN	2/9/2015	6/26/2015	1,471.81	1,568.26	(96.45)		
13 KRAFT FOODS	6/12/2013	9/17/2014	747.46	703.17		44.29	
20 KRAFT FOODS	8/14/2013	9/18/2014	1,148.07	1,106.43		41.64	
7 LACLEDE GROUP	4/18/2014	1/26/2015	384.68	319.25	65.43		
1 LAUDER ESTEE	2/9/2015	5/8/2015	87.93	79.37	8.56		
15 LABORATORY CP ARMER	4/3/2014	11/3/2014	1,508.52	1,535.12	(26.60)		
16 LINNCO LLC	11/12/2014	2/20/2015	192.72	334.69	(141.97)		
19 LINNCO LLC	11/13/2014	3/2/2015	204.97	397.44	(192.47)		
15 LINNCO LLC	11/13/2014	3/4/2015	160.94	311.29	(150.35)		
162 LINNCO LLC	1/26/2015	3/20/2015	1,520.37	2,243.53	(723.16)		
52 LEVEL 3 COMM	11/13/2014	2/9/2015	2,740.04	2,449.07	290.97		
140 LI & FURY LTD	5/3/2012	12/12/2014	277.33	581.76		(304.43)	
208 LI & FURY LTD	12/10/2012	2/10/2015	382.90	479.10		(96.20)	
11 LOCKHEED MARTIN	3/16/2010	11/7/2014	2,045.88	919.20		1,126.68	
8 LOCKHEED MARTIN	8/8/2011	11/17/2014	1,485.15	586.68		898.47	
9 LOREAL	6/19/2014	2/9/2015	315.99	316.18	(0.19)		
22 LVMH MOET HENNESSY	6/5/2012	2/9/2015	747.66	570.92		176.74	
10 LVMH MOET HENNESSY	1/20/2015	2/27/2015	339.90	226.97	112.93		
11 LYONDELLBASELL	2/11/2014	12/9/2014	849.90	900.31	(50.41)		
9 LYONDELLBASELL	2/11/2014	12/10/2014	672.24	771.21	(98.97)		
11 LYONDELLBASELL	10/14/2014	12/11/2014	832.00	1,027.66	(195.66)		
5 MACYS	8/27/2014	6/8/2015	345.73	311.48	34.25		
1 MALLINCKRODT	4/9/2015	6/8/2015	125.64	128.43	(2.79)		
3 MARSH & MCLEMAN	2/9/2015	6/8/2015	173.96	165.65	8.31		
1 MARTIN MARIETTA	2/9/2015	6/8/2015	147.68	119.71	27.97		
1 MCDONALDS	5/19/2015	6/8/2015	95.62	100.03	(4.41)		
1 MCKESSON	2/9/2015	6/8/2015	234.12	218.10	16.02		
2 MCKESSON	2/9/2015	7/30/2015	434.18	436.19	(2.01)		
16 MENTOR GRAPHICS	8/1/2013	5/28/2015	418.22	336.46		81.76	
4 MENTOR GRAPHICS	8/2/2013	6/8/2015	107.78	84.12		23.66	
34 MITSUBISHI	6/3/2011	2/9/2015	195.00	154.85		40.15	
3 MONDELEZ INTERNAT'L	2/9/2015	6/8/2015	120.06	107.76	12.30		

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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
24 MARATHON OIL	1/11/2006	12/4/2014	704.86	655.47		49.39	
6 MARATHON OIL	6/22/2007	12/8/2014	171.83	178.91		(7.08)	
10 MARATHON OIL	11/4/2008	12/18/2014	275.45	315.88		(40.43)	
43 MARATHON OIL	7/13/2011	12/19/2014	1,180.63	1,307.06		(126.43)	
13 MERCK & CO	4/4/2012	3/10/2015	737.14	503.36		233.78	
13 MERCK & CO	4/4/2012	3/12/2015	726.73	503.36		223.37	
6 MERCK & CO	4/4/2012	3/16/2015	342.71	232.32		110.39	
21 MERCK & CO	4/4/2012	3/17/2015	1,187.91	813.38		374.53	
7 MEREDITH CORP	9/25/2014	12/16/2014	371.30	306.87	64.43		
5 MEREDITH CORP	9/26/2014	12/17/2014	265.33	220.28	45.05		
11 MEREDITH CORP	9/29/2014	12/18/2014	582.94	481.64	101.30		
19 MEREDITH CORP	10/17/2014	12/23/2014	1,008.54	870.25	138.29		
6 METHANEX CORP	8/2/2012	9/15/2014	411.93	157.73		254.20	
7 METHANEX CORP	8/3/2012	4/30/2015	415.88	192.78		223.10	
15 METHANEX CORP	8/6/2012	7/24/2015	671.19	474.55		196.64	
11 METHANEX CORP	6/5/2014	7/27/2015	491.38	561.20		(69.82)	
12 METHANEX CORP	12/17/2014	7/28/2015	537.99	546.26	(8.27)		
9 MICHAEL KORS	2/9/2015	4/21/2015	561.36	650.59	(89.23)		
17 MICHAEL KORS	2/9/2015	4/23/2015	1,062.81	1,228.89	(166.08)		
43 MICROSOFT CORP	4/20/2012	10/21/2014	1,923.51	1,329.92		593.59	
16 MICROSOFT CORP	7/12/2012	10/24/2014	735.18	470.71		264.47	
17 MICROSOFT CORP	8/16/2012	10/29/2014	790.70	505.12		285.58	
101 MICROSOFT CORP	8/22/2012	2/11/2015	4,274.10	3,407.83		866.27	
19 MOLSON COOR BREW	8/30/2012	9/5/2014	1,371.60	838.11		533.49	
6 MOLSON COOR BREW	8/31/2012	9/8/2014	430.27	259.34		170.93	
22 MOLSON COOR BREW	10/24/2012	9/16/2014	1,683.10	962.59		720.51	
21 MONSANTO	6/5/2013	9/30/2014	2,365.89	1,679.63		686.26	
11 NAVIENT	5/6/2014	6/8/2015	210.93	161.26		49.67	
21 NESTLE	8/12/2008	2/9/2015	1,611.72	880.99		730.73	
18 NIDEC CORP	2/10/2015	6/22/2015	332.13	312.97	19.16		
1 NIKE INC	2/9/2014	6/8/2015	101.69	91.09		10.60	
6 NORTHROP GRUMAN	10/28/2009	2/26/2015	1,000.82	277.26		723.56	
6 NORTHROP GRUMAN	8/8/2011	7/31/2015	1,042.17	277.26		764.91	
4 NOVARTIS	12/8/2012	10/21/2014	351.70	218.86		132.84	

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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
6 NOVARTIS	12/8/2012	2/9/2015	614.00	328.28		285.72	
7 NOVO NORDISK	2/9/2015	4/30/2015	396.50	294.95	101.55		
3 NXP SEMICONDUCTORS	2/9/2015	3/2/2015	294.14	242.01	52.13		
1 NXP SEMICONDUCTORS	2/9/2015	3/3/2015	98.27	80.67	17.60		
3 NXP SEMICONDUCTORS	2/9/2015	3/26/2015	293.54	242.01	51.53		
8 NEXTERA ENERGY	1/31/2014	8/1/2014	771.29	727.91	43.38		
16 NEXTERA ENERGY	4/17/2014	2/9/2015	1,681.09	1,504.74	176.35		
4 NIELSEN HOLDINGS	11/23/2013	8/21/2014	193.15	160.84	32.31		
13 NIELSEN HOLDINGS	11/23/2013	9/18/2014	578.03	522.73	55.30		
22 NIELSEN HOLDINGS	11/23/2013	9/24/2014	977.99	894.20	83.79		
15 NIELSEN HOLDINGS	6/5/2014	9/25/2014	660.89	679.69	(18.80)		
23 NOBLE ENERGY	10/24/2013	2/9/2015	1,095.18	1,686.80		(591.62)	
6 NORFOLK SOUTHERN CO	9/26/2013	5/11/2015	601.53	471.82		129.71	
2 NORFOLK SOUTHERN CO	10/21/2013	5/12/2015	198.92	159.64		39.28	
7 NORFOLK SOUTHERN CO	10/21/2013	5/19/2015	681.60	558.74		122.86	
7 NORFOLK SOUTHERN CO	10/21/2013	6/5/2015	646.69	559.26		87.43	
9 NORFOLK SOUTHERN CO	10/22/2013	6/12/2015	825.93	723.59		102.34	
8 OMEGA HEALTHCARE	4/13/2012	1/26/2015	353.93	167.70		186.23	
73 ORACLE CORP	1/13/2014	9/5/2014	3,023.51	2,721.52		301.99	
6 ORACLE CORP	1/29/2014	9/8/2014	245.31	222.69		22.62	
31 ORACLE CORP	6/5/2014	9/23/2014	1,205.34	1,156.04		49.30	
5 ORACLE CORP	2/9/2015	6/8/2015	217.60	217.38		0.22	
10 ORACLE CORP	2/9/2015	6/11/2015	441.58	434.77		6.81	
4 ORBITAL ATK	1/29/2013	1/26/2015	524.54	262.64		261.90	
3 ORBITAL ATK	1/30/2013	6/8/2015	220.40	196.60		23.80	
11 OCCIDENTAL PETE	5/27/2014	12/30/2014	894.14	1,079.56	(185.42)		
9 OCCIDENTAL PETE	6/5/2014	2/2/2015	710.89	796.21	(85.32)		
10 OCCIDENTAL PETE	6/24/2014	2/4/2015	808.98	1,033.13	(224.15)		
16 OLIN CORP	7/3/2013	2/26/2015	454.28	385.99		68.29	
36 OLIN CORP	7/9/2013	3/27/2015	1,143.67	872.18		271.49	
23 OLIN CORP	7/9/2013	3/27/2015	736.96	560.71		176.25	
3 OLIN CORP	12/17/2014	4/1/2015	96.24	65.42	30.82		
3 OLIN CORP	12/17/2014	4/2/2015	94.58	65.42	29.16		
9 OLIN CORP	12/17/2014	4/7/2015	284.42	196.27	88.15		

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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
4 REILLY AUTOMOTIVE	7/8/2012	9/16/2014	620.79	373.01		247.78	
4 REILLY AUTOMOTIVE	7/18/2012	9/17/2014	618.62	376.74		241.88	
4 REILLY AUTOMOTIVE	7/19/2012	9/18/2014	620.62	379.83		240.79	
3 PEPSICO	11/1/2013	6/8/2015	279.08	253.56		25.52	
128 PFIZER	7/13/2012	2/9/2015	4,239.12	2,395.77		1,843.35	
8 PFIZER	7/13/2012	6/8/2015	272.51	182.78		89.73	
3 PNC FIN SVCE	11/10/2010	6/8/2015	290.39	170.24		120.15	
8 PRECISION CASTPARTS	7/28/2010	2/9/2015	1,617.33	971.36		645.97	
1 PRECISION CASTPARTS	8/19/2010	7/8/2015	194.17	119.61		74.56	
8 PRUDENTIAL PLC	2/9/2015	7/22/2015	388.35	392.97	(4.62)		
4 PRUDENTIAL PLC	2/10/2015	7/23/2015	192.30	197.14	(4.84)		
1 PUB SVC ENTERPRISE	9/11/2014	6/8/2015	40.28	37.02	3.26		
43 PERNOD RICORD	5/6/2013	2/9/2015	1,024.90	1,045.98		(21.08)	
10 PERRISOL	2/28/2014	11/11/2014	1,557.12	1,642.75	(85.63)		
2 PERRISOL	6/5/2014	11/12/2014	308.56	301.10	7.46		
70 PERRISOL	2/9/2015	4/8/2015	1,365.55	1,042.86	322.69		
2 PERRISOL	2/9/2015	4/20/2015	394.21	297.96	96.25		
2 PERRISOL	2/9/2015	4/21/2015	386.26	297.96	88.30		
14 PETRLEO BRAS	7/18/2013	8/1/2014	222.04	199.25		22.79	
50 PETRLEO BRAS	7/18/2013	8/29/2014	956.93	710.38		246.55	
13 PETRLEO BRAS	4/7/2015	4/16/2015	113.50	89.67	23.83		
95 PETRLEO BRAS	4/9/2015	4/23/2015	848.76	661.47	187.29		
4 PHILPPNE	8/21/2014	2/9/2015	274.81	298.04	(23.23)		
1 PPG INDUSTRIES	9/30/2013	9/15/2014	199.66	166.20	33.46		
12 PPG INDUSTRIES	9/30/2013	9/16/2014	2,403.85	1,994.40	409.45		
4 PPG INDUSTRIES	9/30/2013	9/17/2014	807.55	664.85	142.70		
6 PRAXAIR INC	2/9/2015	5/11/2015	715.74	750.38	(34.64)		
8 PRAXAIR INC	2/10/2015	5/12/2015	943.86	1,000.52	(56.66)		
32 PROCTER GAMBLE	6/5/2013	2/9/2015	2,712.45	2,117.64		594.81	
9 PVH CORP	2/9/2015	3/16/2015	856.71	931.44	(74.73)		
7 PVH CORP	2/9/2015	3/17/2015	671.30	724.45	(53.15)		
1 RAYTHEON G DELAWARE	2/9/2015	6/8/2015	101.44	106.76	(5.32)		
20 RECKITT BENCKISER	2/2/2009	5/4/2015	350.91	152.54		198.37	
1 REGENERON PHARM	2/9/2015	6/8/2015	534.71	401.76	132.95		

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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
3 RELX PLC	3/19/2014	2/9/2015	147.64	129.10	18.54		
20 RELX PLC	6/5/2014	2/10/2015	997.39	852.37	145.02		
14 RIO TINTO	6/5/2012	2/9/2015	662.32	764.22		(101.90)	
33 ROCHE HLDGS	3/4/2014	2/9/2015	1,092.15	618.75	473.40		
32 ROYAL DUTCH SHELL	10/2/2007	2/9/2015	2,136.33	2,467.78		(331.45)	
5 ROYAL GOLD	7/16/2013	1/26/2015	371.00	253.69		117.31	
1 ROYAL GOLD	7/16/2013	6/8/2015	63.72	44.86		18.86	
20 RALPH LAUREN	3/14/2014	2/9/2015	2,745.45	3,224.93	(479.48)		
21 RANGE RESOURCES	7/18/2012	9/12/2014	1,567.21	1,251.16		316.05	
37 RANGE RESOURCES	10/1/2014	2/9/2015	1,894.90	2,592.35	(697.45)		
16 ROYAL BK SCOTLAND	11/26/2013	2/9/2015	184.95	173.22		11.73	
61 ROYAL BK SCOTLAND	6/5/2014	2/10/2015	708.51	685.47	23.04		
157 ROYAL KPN	8/15/2014	2/19/2015	497.30	511.90	(14.60)		
2 SALESFORCE COM	10/1/2014	2/9/2015	117.43	113.52		3.91	
2 SALESFORCE COM	10/1/2014	6/8/2015	144.87	113.52		31.35	
6 SALESFORCE COM	10/1/2014	7/23/2015	433.99	340.55		93.44	
2 SCHLUMBERGER	2/9/2015	6/8/2015	180.55	172.50	8.05		
14 SCHLUMBERGER	2/9/2015	7/1/2015	1,181.32	1,207.53	(26.21)		
29 SPLUNK INC	9/8/2014	2/9/2015	1,761.71	1,721.44		40.27	
15 SPLUNK INC	11/14/2014	2/10/2015	891.52	1,006.24		(114.72)	
4 STAGE STORES	5/20/2015	6/8/2015	68.82	66.51		2.31	
8 SYMETRA FINANCIAL	5/1/2014	6/8/2015	197.53	163.00		34.53	
2 SYNNEX	4/30/2015	6/8/2015	167.71	154.00	13.71		
21 SANDISK CORP	12/18/2014	2/9/2015	1,623.09	2,187.07	(563.98)		
35 SCHNEIDER ELEC	1/21/2014	2/9/2015	528.95	617.39		(88.44)	
25 SELECT MEDICAL	5/22/2014	4/30/2015	363.92	352.18		11.74	
140 SELECT MEDICAL	6/5/2014	5/28/2015	2,293.24	2,022.69		270.55	
36 SEVEN & I HOLDINGS	11/7/2014	2/10/2015	661.75	505.07	156.68		
13 SHERWIN WILLIAMS	8/9/2012	2/9/2015	3,587.13	2,057.68		1,529.45	
2 SHERWIN WILLIAMS	7/15/2013	2/10/2015	551.67	372.48		179.19	
18 SIEMENS	5/7/2013	2/9/2015	1,913.06	1,411.37		501.69	
50 SSE PLC	2/10/2015	3/16/2015	1,082.43	1,231.29	(148.86)		
34 STARBUCKS	6/5/2014	2/9/2015	3,008.77	1,505.21	1,503.56		
42 STARWOOD HOTELS	6/18/2014	2/9/2015	2,982.90	3,388.80	(405.90)		

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8 STRATASYS	9/16/2014	12/9/2014	702.50	975.22		(272.72)	
12 STRATASYS	9/17/2014	12/10/2014	1,052.73	1,510.32		(457.59)	
21 SUMITOMO MITSUI	6/23/2010	12/11/2014	152.33	120.13		32.20	
14 SUMITOMO MITSUI	6/23/2010	12/12/2014	100.88	58.52		42.36	
96 SUMITOMO MITSUI	10/21/2011	2/9/2015	677.42	738.85		(61.43)	
64 SUMITOMO MITSUI	9/5/2014	2/10/2015	451.91	454.52	(2.61)		
69 SWED BANK	2/10/2015	7/7/2015	1,532.70	1,662.79	(130.09)		
52 SYMRISE	6/5/2012	2/9/2015	792.52	278.20		514.32	
16 SYMRISE	10/22/2013	2/10/2015	244.74	85.48		159.26	
9 TEVA PHARM	6/11/2013	11/7/2014	519.78	358.21		161.57	
5 TEVA PHARM	6/11/2013	11/10/2014	288.81	199.01		89.80	
32 TEVA PHARM	6/11/2013	2/9/2015	1,821.91	1,255.80		566.11	
7 TEVA PHARM	6/25/2013	6/8/2015	425.08	270.28		154.80	
42 TIME INC	11/11/2014	5/21/2015	943.94	924.79	19.15		
4 TIME INC	11/14/2014	6/8/2015	93.99	89.43	4.56		
6 TARGET	8/21/2014	11/19/2014	434.35	365.90	68.45		
47 TARGET	8/25/2014	2/9/2015	3,549.67	2,870.92	678.75		
28 TECHNIP	6/5/2014	2/9/2015	446.10	668.23	(222.13)		
6 TELECOM ITALIA	8/26/2010	2/9/2015	64.26	78.42		(14.16)	
14 TELECOM ITALIA	6/5/2012	2/10/2015	153.35	172.08		(18.73)	
5 TELEFLEX	6/5/2013	1/7/2015	556.36	248.84		307.52	
4 TELEFLEX	6/5/2013	1/8/2015	447.87	179.19		268.68	
1 TELEFLEX	6/5/2013	6/8/2015	131.10	57.07		74.03	
4 TELEFLEX	6/5/2013	7/15/2015	550.65	228.29		322.36	
4 TELEFLEX	6/5/2013	7/16/2015	547.41	309.77		237.64	
5 TURKCELL	2/11/2014	8/1/2014	81.80	65.25	16.55		
15 TURKCELL	2/12/2014	8/1/2014	243.98	197.99	45.99		
21 TURKCELL	6/5/2014	8/15/2014	304.92	261.16	43.76		
15 TELEFONICA	11/26/2013	2/9/2015	282.05	290.87		(8.82)	
16 TOKIO MARINE	6/5/2012	2/10/2015	549.27	425.47		123.80	
46 TWENTY FIRST CENTURY	7/11/2013	2/9/2015	1,552.08	1,401.96		150.12	
3 TYCO INT'L	2/9/2015	6/8/2015	120.28	125.52	(5.24)		
48 TYCO INT'L	3/25/2015	7/27/2015	1,743.92	2,021.15	(277.23)		
1 ULTA SALON COSMETICS	2/9/2015	6/8/2015	155.46	134.40	21.06		

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	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
1 UNITED TECHS	2/9/2015	7/31/2015	117.15	119.65	(2.50)		
5 UNITED HEALTH	2/9/2015	4/20/2015	595.09	534.44	60.65		
56 UNILEVER	1/31/2013	11/5/2014	2,154.38	2,134.86		19.52	
5 UNIVERSAL	2/7/2005	6/8/2015	262.40	244.06		18.34	
28 UBS GROUP	12/7/2012	2/9/2015	485.55	431.83		53.72	
47 UBS GROUP	1/9/2013	2/10/2015	789.09	822.59		(33.50)	
13 UGI	5/24/2005	9/16/2014	458.50	284.70		173.80	
2 UGI	5/24/2005	9/19/2014	70.51	43.80		26.71	
13 UGI	5/24/2005	10/20/2014	458.40	174.85		283.55	
5 UGI	6/5/2012	10/21/2014	177.13	67.25		109.88	
10 UGI	9/11/2014	11/11/2014	383.66	134.50	249.16		
17 UGI	9/11/2014	11/12/2014	640.49	229.18	411.31		
8 UNION PACIFIC	10/7/2011	10/10/2014	819.16	463.04		356.12	
44 UNION PACIFIC	6/12/2014	2/9/2015	5,283.32	2,546.59	2,736.73		
57 VERIZON COMM	6/12/2012	10/3/2014	2,830.37	2,082.06		748.31	
9 VERIZON COMM	6/12/2012	5/15/2015	447.98	433.80		14.18	
2 VERTEX PHARM	10/10/2014	3/23/2015	251.18	209.98	41.20		
1 VERTEX PHARM	10/10/2014	6/8/2015	126.80	104.99	21.81		
3 VISA	8/27/2014	6/8/2015	203.61	166.59	37.02		
8 VALMONT IND	6/28/2013	3/20/2015	975.88	1,175.19		(199.31)	
3 VALMONT IND	7/15/2013	3/23/2015	369.61	454.71		(85.10)	
5 VALMONT IND	6/5/2014	3/24/2015	606.79	682.64	(75.85)		
30 VISTA OUTDOOR	2/13/2015	2/25/2015	1,336.93	0.00	1,336.93		
24 VM WARE	4/24/2014	2/9/2015	1,866.64	2,263.59	(396.95)		
19 VODAFONE	2/24/2014	2/9/2015	660.28	1,049.34	(389.06)		
7 WELLS FARGO & CO	8/27/2010	6/8/2015	395.33	165.84		229.49	
2 WESBANCO	6/4/2015	6/8/2015	66.09	64.07	2.02		
11 WEST CORP	2/3/2014	12/17/2014	343.26	242.08	101.18		
12 WORLD FUEL SERVICES	11/4/2008	3/20/2015	677.31	188.04		489.27	
6 WORLD FUEL SERVICES	12/11/2009	3/23/2015	339.73	94.02		245.71	
12 WORLD FUEL SERVICES	12/11/2009	3/24/2015	395.78	109.69		286.09	
10 WPP INC	5/8/2014	2/9/2015	1,091.50	1,073.74	17.76		
3 WEIS MARKETS	2/7/2005	9/25/2014	119.66	117.21		2.45	
1 WEIS MARKETS	2/7/2005	10/8/2014	39.68	39.07		0.61	

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-15

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
1 WEIS MARKETS	2/7/2005	10/10/2014	39.57	39.07		0.50	
3 WEIS MARKETS	2/7/2005	10/22/2014	120.01	117.21		2.80	
3 WEIS MARKETS	7/8/2009	10/23/2014	119.91	120.30		(0.39)	
1 WEIS MARKETS	7/8/2009	10/24/2014	39.91	42.20		(2.29)	
2 WEIS MARKETS	7/8/2009	10/27/2014	80.12	84.40		(4.28)	
1 WEIS MARKETS	2/16/2010	10/28/2014	40.99	42.20		(1.21)	
16 WEIS MARKETS	2/16/2010	11/25/2014	725.36	556.79		168.57	
4 WEIS MARKETS	12/24/2012	12/9/2014	183.55	153.16		30.39	
2 WEIS MARKETS	12/24/2012	12/11/2014	91.09	76.75		14.34	
4 WEIS MARKETS	12/27/2012	12/15/2014	178.35	160.76		17.59	
2 WEIS MARKETS	6/5/2013	12/16/2014	90.64	87.22		3.42	
1 WEIS MARKETS	6/5/2014	12/17/2014	46.08	43.61	2.47		
2 WEIS MARKETS	6/5/2014	12/18/2014	91.26	87.22	4.04		
6 WESTPAC BANKING	8/23/2011	2/9/2015	172.85	128.28		44.57	
36 WESTPAC BANKING	8/22/2013	2/10/2015	1,029.62	790.76		238.86	
59 XEROX	7/3/2008	7/2/2015	622.23	799.37		(177.14)	
77 XEROX	7/8/2008	7/13/2015	804.17	786.14		18.03	
70 XEROX	11/4/2008	7/15/2015	732.34	686.73		45.61	
79 XEROX	6/8/2015	7/17/2015	844.63	596.92	247.71		
19 ZURICH	4/30/2014	2/9/2015	638.78	364.81	273.97		
13 ZURICH	11/27/2013	2/9/2015	437.23	524.48		(87.25)	
CASH IN LIEU: INDIVIOR	VARIOUS	VARIOUS	7.48		7.48		
GOOGLE	VARIOUS	VARIOUS	9.17		9.17		
SUBTOTAL ML 04006			392,735.15	341,463.08	6,786.72	44,485.35	51,272.07
MERRILL LYNCH 04052							
23 DOMINION RES	5/27/2014	1/7/2015	1,757.53	1,591.98	165.55		
34 DOMINION RES	6/17/2014	1/15/2015	2,589.59	2,341.67	247.92		
30 IBM	5/27/2014	1/7/2015	4,644.17	5,598.50	(954.33)		
240 LORILLARD	6/17/2014	6/12/2015	17,157.22	14,459.87	2,697.35		
65 PHILIP MORRIS	5/27/2014	1/13/2015	5,316.18	5,592.27	(276.09)		
178 VORNADO REALTY	7/31/2014	5/15/2015	4,093.18	4,072.48	20.70		
36 VORNADO REALTY	8/19/2014	5/29/2015	817.12	856.52	(39.40)		

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-15

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Long Term	Combined Gain (Loss)
52 WELLS FARGO 6%	9/16/2014	4/28/2015	1,341.46	1,260.48	80.98		
87 WINDSTREAM	9/16/2014	6/25/2015	643.41	1,425.93	(782.52)		
84 WINDSTREAM	10/16/2014	6/30/2015	553.93	1,376.02	(822.09)		
CASH IN LIEU: KINDER MOR	VARIOUS	VARIOUS	47.03		47.03		
COMM	VARIOUS	VARIOUS	5.95		5.95		
WINDSTREAM	VARIOUS	VARIOUS	9.17		9.17		
REYNOLDS AM	VARIOUS	VARIOUS	62.35		62.35		
SUBTOTAL ML 04052			39,038.29	38,575.72	462.57	-	462.57
MERRILL LYNCH 04035							
4 ABBVIE	5/30/2014	7/21/2015	281.22	215.75		65.47	
33 ALTRIA	5/30/2014	12/18/2014	1,687.57	1,367.79		319.78	
8 ALTRIA	5/30/2014	12/19/2014	407.94	331.59		76.35	
2 ANALOG DEVICES	5/30/2014	12/19/2014	113.27	104.41	8.86		
30 APPLE	6/12/2014	9/10/2014	3,015.34	2,724.90	290.44		
34 APPLE	9/16/2014	12/18/2014	3,812.87	3,314.49	498.38		
3 BAXTER INTERNT'L	5/30/2014	12/19/2014	221.17	223.40	(2.23)		
70 BAXTER INTERNT'L	7/16/2014	2/24/2015	4,824.06	5,221.71	(397.65)		
58 BAXTER INTERNT'L	10/16/2014	2/25/2015	3,996.87	4,236.12	(239.25)		
7 BCE	5/30/2014	12/19/2014	319.66	320.93	(1.27)		
18 BCE	5/30/2014	7/21/2015	742.24	825.25		(83.01)	
65 BCE	8/18/2014	7/22/2015	2,650.01	2,945.05	(295.04)		
42 BCE	10/16/2014	7/23/2015	1,683.01	1,807.70	(124.69)		
9 CISCO SYSTEM	5/30/2014	12/19/2014	249.26	221.76	27.50		
65 COCA COLA	6/17/2014	6/25/2015	2,609.12	2,656.60	(47.48)		
20 CDK GLOBAL	10/6/2014	11/5/2014	686.87	100.76	586.11		
4 CULLEN FRST BKRS	5/30/2014	8/8/2014	305.03	300.51	4.52		
4 CULLEN FRST BKRS	5/30/2014	8/11/2014	306.43	300.51	5.92		
5 CULLEN FRST BKRS	5/30/2014	8/12/2014	383.03	375.64	7.39		
6 CULLEN FRST BKRS	6/17/2014	12/18/2014	421.66	462.53	(40.87)		
31 CULLEN FRST BKRS	9/16/2014	12/19/2014	2,177.28	2,439.46	(262.18)		
3 CULLEN FRST BKRS	10/16/2014	12/22/2014	209.78	219.75	(9.97)		
9 GALLAYHER ARTHUR	5/30/2014	12/19/2014	427.77	411.89	15.88		

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-15

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Long Term	Combined Gain (Loss)
12 GE	5/30/2014	7/21/2015	322.61	320.60		2.01	
19 GENUINE PARTS	5/30/2014	1/14/2015	1,801.87	1,635.04	166.83		
72 GLAXOSMITHKLINE	5/30/2014	8/8/2014	3,337.00	3,879.54	(542.54)		
5 GLAXOSMITHKLINE	7/16/2014	8/11/2014	231.74	267.29	(35.55)		
7 HEALTH CARE REIT	5/30/2014	12/19/2014	531.27	442.90	88.37		
5 HALYARD HEALTH	11/6/2014	11/21/2014	196.98	136.70	60.28		
7 HALYARD HEALTH	11/6/2014	11/24/2014	272.71	191.34	81.37		
34 HCP	5/30/2014	11/5/2014	1,509.77	1,405.57	104.20		
40 HCP	7/16/2014	11/21/2014	1,747.21	1,659.04	88.17		
33 HCP	8/18/2014	11/24/2014	1,444.80	1,373.82	70.98		
2 HCP	10/16/2014	12/25/2014	87.15	84.77	2.38		
7 HERSHEY CO	9/10/2014	4/28/2015	653.33	642.93	10.40		
65 HERSHEY CO	11/5/2014	4/29/2015	5,964.31	6,091.08	(126.77)		
1 HERSHEY CO	11/6/2014	4/30/2015	91.32	96.48	(5.16)		
164 INTEL	5/30/2014	11/5/2014	5,529.91	5,119.93	409.98		
3 JOHNSON & JOHNSON	5/30/2014	12/19/2014	318.46	302.96	15.50		
65 JOHNSON & JOHNSON	10/16/2014	1/27/2015	6,653.73	6,594.85	58.88		
2 KIMBERLY CLARK	5/30/2014	11/5/2014	224.10	224.30	(0.20)		
2 KIMBERLY CLARK	5/30/2014	12/19/2014	230.60	224.30	6.30		
8 KRAFT FOODS	5/30/2014	2/24/2015	512.47	471.79	40.68		
78 KRAFT FOODS	5/30/2014	4/14/2015	6,822.98	4,140.66	2,682.32		
81 KRAFT FOODS	10/16/2014	4/15/2015	7,044.06	5,089.35	1,954.71		
2 LOCKHEED MARTIN	5/30/2014	2/24/2015	411.79	326.21	85.58		
18 LOCKHEED MARTIN	6/17/2014	2/26/2015	3,625.21	2,937.26	687.95		
9 MERCK & CO	5/30/2014	12/19/2014	533.16	521.64	11.52		
9 MICROSOFT	5/30/2014	7/21/2015	420.37	367.11		53.26	
1 3M CO	5/30/2014	12/19/2014	164.66	142.10	22.56		
49 MCDONALDS	5/30/2014	1/27/2015	4,399.61	4,939.08	(539.47)		
10 MCDONALDS	7/16/2014	1/28/2015	895.81	963.43	(67.62)		
33 MCDONALDS	10/16/2014	6/25/2015	3,169.29	3,044.42	124.87		
7 NOVARTIS	5/30/2014	12/19/2014	658.95	628.88	30.07		
13 NOVARTIS	6/17/2014	7/21/2015	1,347.85	1,167.92	179.93		
68 NOVARTIS	9/16/2014	7/22/2015	6,921.22	6,116.11	805.11		
10 NOVARTIS	10/16/2014	7/23/2015	1,031.71	853.75	177.96		

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-15

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss) Short Term	Gain (Loss) Long Term	Combined Gain (Loss)
14 ONE OK	5/30/2014	12/18/2014	687.38	902.30	(214.92)		
50 ONE OK	6/17/2014	12/19/2014	2,412.90	3,243.73	(830.83)		
62 ONE OK	7/16/2014	1/14/2015	2,519.49	4,024.72	(1,505.23)		
2 PHILIP MORRIS	5/30/2014	12/19/2014	166.20	177.18	(10.98)		
19 PHILIP MORRIS	5/30/2014	1/27/2015	1,555.47	1,683.21	(127.74)		
31 PHILIP MORRIS	7/16/2014	4/14/2015	2,402.79	2,704.40	(301.61)		
37 PROCTER & GAMBLE	6/17/2014	4/28/2015	2,972.22	2,973.50	(1.28)		
55 PROCTER & GAMBLE	10/16/2014	4/29/2015	4,401.07	4,532.33	(131.26)		
45 REALTY INC	5/30/2014	9/10/2014	1,973.32	1,987.33	(14.01)		
3 SPECTRA ENERGY	5/30/2014	12/19/2014	109.08	122.18	(13.10)		
4 TUPPERWARE	5/30/2014	12/18/2014	250.83	335.01	(84.18)		
34 TUPPERWARE	10/16/2014	12/19/2014	2,126.63	2,657.12	(530.49)		
9 US BANCORP	5/30/2014	12/19/2014	406.44	378.97	27.47		
135 US BANCORP	10/16/2014	1/20/2015	5,530.01	5,730.95	(200.94)		
8 WEC ENERGY	5/30/2014	12/19/2014	418.22	363.02	55.20		
CASH IN LIEU: CSK GLOBAL	VARIOUS	VARIOUS	17.34		17.34		
HALYARD	VARIOUS	VARIOUS	28.51		28.51		
SUBTOTAL ML 04035			128,617.37	125,347.60	2,835.91	433.86	3,269.77
COMBINED TOTALS			706,638.43	642,817.99	10,148.63	53,671.81	63,820.44

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2015

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 2014:				
Crestwood Equity	(2,396.00)	(64.00)		
Enterprise Products	12.00			
FS Energy & Power		519.86		
ML System Momentum Future			420.00	
ML System Momentum Future (Sec 1256)		84,525.00		
Nuveen Long/Short Commodity (Sec 1256)		(5,933.00)		
Oneok Partners	(12.00)			
Suburban Propane	(69.00)	8.00		
Total Capital Gains & Losses for Tax on Investment Income	(2,465.00)	79,055.86	420.00	77,010.86

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2015

51-0173260

Part I, Line 11 - Other Income

Oil & Gas Royalties:		
Gross Oil & Gas Royalties	412,148.44	412,148.44
Less: Ad valorem taxes	(53,320.74)	
Gross Production tax	(9,815.16)	
	349,012.54	
Miscellaneous Income:		
Citigroup Bond Action Settlement		33.00
Merck Co. Litigation		14.44
Huntington Sec Class Action		39.77
Income (Losses) from Partnerships:		
Crestwood Equity		(1,517.00)
Crestwood Midstream		(386.00)
Enterprise Products		(455.00)
ML System Momentum Future		(33,078.00)
New Source Broadway		136.00
Gemini Oppty Fd III		(311.00)
Oneok Partners		(2,337.00)
Spectrum Select		100.00
Suburban Propane		(71.00)
Total Other Income		374,316.65

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2015

51-0173260

Part I, Line 17 - Interest Expense

Investment Interest from Partnerships:	
Gemini Oppty Fd III	5,774.00
Spectrum Select	100.00
ML System Momentum Future	50.00
Total Interest Expense to Part I, Line 17	5,924.00

Part I, Line 18 - Taxes

Foreign taxes withheld	3,585.52
Ad valorem taxes on mineral properties	53,320.74
Gross production taxes on oil royalties	9,815.16
Total Taxes to Part I, Line 18, Col. B	66,721.42
Excise tax paid on Form 990PF July 31, 2013	12,271.00
Total Taxes to Part I, Line 18, Col. A	78,992.42

Part I, Line 23 - Other Expenses

Portfolio Deductions per partnerships K-1's	5,019.00
Bank Fees	3.00
Office Expense	152.00
Foreign Div Fees	49.17
Broker Consulting Fees	17,874.83
Total Other Expenses to Part I, Line 23	23,098.00

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2015

51-0173260

Part II, Line 10 - Investment in Securitites

Description	Book Value	Current FMV
Pinnacle West	2,003.10	6,209.00
ARC Property Trust	100,000.00	100,000.00
Allianze Life	650,000.00	650,000.00
Amidee Hotel & Resort	275,843.68	275,843.68
Legacy Equity Fd	31,829.70	31,829.70
Pref Inc. Partners IV-Bonds	126,000.00	126,000.00
Stocks with Ameritrade	1,294,150.27	1,510,717.24
Stocks with Commonwealth	422,514.94	408,091.60
Stocks with Merrill Lynch	3,475,202.25	3,384,919.81
Stocks with Merrill Lynch	344,072.73	372,481.09
Stocks with Merrill Lynch	393,392.96	407,422.76
Stocks with Merrill Lynch	399,394.03	455,293.09
Stocks with Merrill Lynch	353,696.11	363,001.11
Wells Fargo	98,077.31	115,423.00
Mututal Funds: American Century Equity Growth	337,728.98	518,126.30
Fidelity Contrafund	50,090.42	84,014.61
Vanguard GNMA	50,872.32	52,634.51
Vanguard International Growth	94,886.55	128,725.79
Vanguard Capital Opportunity	192,305.36	364,822.48
Vanguard Primecap	320,084.89	623,776.50
Total Investments to Part II, Line 10	9,012,145.60	9,979,332.27

Part II, Line 13 - Other Investments at Book Value

Carey Diversified LLC	30,913.11
Enterprise Products	(21,576.24)
FS Energy & Power	391,018.23
Crestwood Midstream	(992.36)
Crestwood Equity	(7,704.50)
CPA 17 Global	332,809.59
Carey Watermark	652,630.75
Digital Extreme Tech	50,000.00
ML System Momentum Future	(2,519.00)
New Source Broadway	18,448.00
Nuveen Long Short Commodity	(11,651.00)
Gemini Oppty Fd III	79,392.76
Oneok Partners	(16,053.50)
KBS Real Estate	30,008.73
KBS REIT II	246,212.07
KBS REIT III	486,278.06
KBS Strategic Opportunity	645,905.57
Spectrum Select	125,335.00
Suburban Propane	(887.87)
Total Other Investments to Part II, Line 13	3,027,567.40

JES EDWARDS FOUNDATION
Fort Worth, Texas
Valuation of Oil Mineral Property
Fiscal Year Ended July 31, 2015

51-0173260

Year Ended	Gross Royalties	Gross Prod. Tax	Ad Valorem Taxes	Net
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
7/31/2015	412,148.44	9,815.16	53,320.74	349,012.54
Totals	2,937,079.71	59,478.57	198,602.50	2,678,998.64
Valuation 60 month's average net production				2,678,998.64

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2015 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	Outside Kennels Vet Bills Spraying, neutering	9,000.00 10,000.00 6,000.00
3	Assistance Dogs of the West P.O. Box 31027 Santa Fe, New Mexico 87594 85-0431646	None	Public Charity	Warrior Canine Connection Program	25,000.00
4	Big Brothers Big Sisters 119 N. Main Street, Suite B Jacksboro, TX 76458 75-0800632	None	Public Charity	Perrin,Bryson Jacksboro Mentoring Program	7,500.00
5	Cal Farley's P.O. Box 1890 Amarillo, TX 79174-0001	None	Public Charity	Boy's Ranch Harriman Center for Women&Children	7,500.00 7,500.00
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	15,000.00 88,500.00
7	Cenikor Foundation Inc. 2209 South Main Fort Worth, TX 76110 76-0031861	None	Public Charity	General Operating Exp.	12,500.00
8	CASA of Tarrant County, Inc. 101 Summit Ave., Suite 505 Fort Worth, TX 76102 75-1895412	None	Public Charity	General Operating Exp.	15,000.00
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, 2015 51-0173260

11 Guardianship Services, Inc. P.O. Box 11481 Fort Worth, TX 76110	None	Public Charity	General Operating Exp.	10,000.00
12 Fairmount Community Library Inc. 1310 West Allen Ave. Fort Worth, TX 76110 47-3117363	None	Public Charity	Computer Lab	5,000.00
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	Truck CPR staff Operation Back 2 School	12,000.00 5,000.00
15 Friends of the Jacksboro Animal Shelter 227 E. College St. Jacksboro, TX 76458	None	Public Charity	Roof/Awning Spraying, neutering	3,000.00 5,000.00
16 Good Neighbors Animal Rescue 1415 S. Henderson Fort Worth, TX 76104 47-3854664	None	Public Charity	Vet Bills Spraying, neutering	10,000.00
17 The Santa Fe Opera P.O. Box 2408 Santa Fe, NM 87504-2408	None	Public Charity	Young Voices Young Technicians Programs	15,000.00
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	5,500.00

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	10,000.00
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 Madagascar	30,000.00
26	Mercy Heart P.O. Box 163783 Fort Worth, TX 76161	None	Public Charity	Legacy Day Program	4,400.00
27	Mission India P.O. Box 141312 Grand Rapids, MI 49502-1400	None	Public Charity	Bihar Children's Bible Clubs	35,000.00
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	15,000.00
31	University of North Texas Health Science Center Foundation 3500 Camp Bowie Blvd. Fort Worth, TX 76107	None	Public Charity	Two Alzheimer research programs	75,000.00
32	Ronald McDonald House of Fort Worth 1004 7th Ave Fort Worth, TX 76104	None	Public Charity	Share-A-Night Program	15,000.00

33 The Salvation Army P.O. Box 36006 Dallas, TX 75235	None	Public Charity	START Program Fort Worth	10,000.00
34 Trinity Habitat for Humanity 3345 South Jones St. Fort Worth, TX 76110	None	Public Charity	Five Family Program Sponsorships	25,000.00
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 Program 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	40,000.00
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				795,400.00