

Form 990-PF

Return of Private Foundation

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

OMB No. 1545-0052

2018

Department of the Treasury
Internal Revenue Service► Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

1907 Open to Public Inspection

For calendar year 2018 or tax year beginning

AUGUST 1, 2018, and ending

JULY 31, 2019

Name of foundation

JES.EDWARDS FOUNDATION

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

Room/suite

P.O. BOX 122297

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

FORT WORTH, TX 76121

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

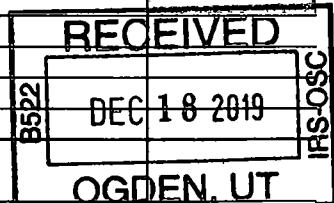
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 19,587,175 (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions.))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received (attach schedule)	639,778			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	17,908	17,908		
	4 Dividends and interest from securities	762,535	762,535		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	233,157			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		233,157		
	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)	353,742	353,742		
	12 Total. Add lines 1 through 11	2,007,120	1,367,342		

	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	14	14		
	18 Taxes (attach schedule) (see instructions)	43,552	33,755		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	45,014	45,014		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	88,580	78,783		
	25 Contributions, gifts, grants paid	923,600			
	26 Total expenses and disbursements. Add lines 24 and 25	1,012,180	78,783		
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	994,940			
	b Net investment income (if negative, enter -0-)		1,288,559		
	c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,396,769	2,210,042	2,210,042
	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	7,135	9,800	9,800
10a	Investments—U.S. and state government obligations (attach schedule)	10,992,724	11,613,528	13,238,903
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	3,294,095	2,852,123	2,852,123
14	Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
15	Other assets (describe ► MINERAL PROPERTY pg. 21)	328,763	328,763	1,276,307
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,019,486	17,014,256	19,587,175
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 ►)			
	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	6,144,698	6,378,855	
	29 Retained earnings, accumulated income, endowment, or other funds	9,874,788	10,635,401	
30	Total net assets or fund balances (see instructions)	16,019,486	17,014,256	
31	Total liabilities and net assets/fund balances (see instructions)	16,019,486	17,014,256	

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	16,019,486
2 Enter amount from Part I, line 27a	2	994,940
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	17,014,426
5 Decreases not included in line 2 (itemize) ► NON DEDUCTIBLE EXP	5	170
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,014,256

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 22-34			P	VARIOUS	VARIOUS
b ML MAN FROM MANAGED FUTURES -WRITE OFF			P	08/01/09	08/01/18
c CAPITAL GAIN (LOSS) THROUGH PARTNERSHIPS SEE PG 35			P	VARIOUS	VARIOUS
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 1,826,269		1,583,083	243,186		
b 0		9,602	(9,602)		
c			(427)		
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(i) FMV 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	233,157	
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 doesn't 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))
2017	858,203	18,444,659	4.6528%
2016	829,266	17,508,342	4.7364%
2015	827,425	16,905,018	4.8945%
2014	795,400	17,308,166	4.5955%
2013	744,329	15,923,334	4.6744%

2 Total of line 1, column (d) **2** **23.5536%**

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years **3** **4.7107**

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 **4** **18,625,049**

5 Multiply line 4 by line 3 **5** **877,370**

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** **12,886**

7 Add lines 5 and 6 **7** **890,256**

8 Enter qualifying distributions from Part XII, line 4 **8** **923,600**

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 ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	12,886
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	
6	Credits/Payments:	
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 12,886
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 12,886
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 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 2019 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 the 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 <i>General Instruction T</i> .	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. ►		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? 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 2018 or the tax year beginning in 2018? See the 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)

	<input checked="" type="checkbox"/>	Yes	No
11			✓
12			✓
13		✓	
14	The books are in care of ► BELINDA TALLEY CPA Telephone no. ► 817-737-6924		
	Located at ► 6461 WAVERLY WAY, FORT WORTH, TEXAS ZIP+4 ► 76116		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here. ► <input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16	At any time during calendar year 2018, 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?		
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

	<input checked="" type="checkbox"/>	Yes	No
1a	During the year, did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		
	Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2018 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 2018.)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2018?		

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

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

1 List all officers, directors, trustees, and 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."

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	13,092,812
b	Average of monthly cash balances	1b	1,677,637
c	Fair market value of all other assets (see instructions)	1c	4,138,230
d	Total (add lines 1a, b, and c)	1d	18,908,679
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	18,908,679
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	283,630
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,625,049
6	Minimum investment return. Enter 5% of line 5	6	931,252

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	931,252
2a	Tax on investment income for 2018 from Part VI, line 5	2a	12,886
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,886
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	918,366
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	918,366
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	918,366

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	923,600
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	923,600
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	12,886
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	910,714

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				918,366
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			812,319	
b Total for prior years: 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 923,600			812,319	
a Applied to 2017, but not more than line 2a				
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 2018 distributable amount				111,281
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)				

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 2018, enter the date of the ruling ►				N/A
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
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 $\frac{1}{3}$ of minimum investment return shown in Part X, line 6 for each year listed				
c	"Support" alternative test—enter:				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

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

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

Jareen E. Schmidt Revocable Trust, Stace E. Sewell & Belinda Talley, Co-Trustees

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

Mr. 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 36-39				923,600
Total			► 3a	923,600
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					17,908
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					762,535
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					353,742
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					233,157
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)					1,367,342
13 Total. Add line 12, columns (b), (d), and (e)					13
(See worksheet in line 13 instructions to verify calculations.)					1,367,342

(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) (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.		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

May the IRS discuss this return with the preparer shown below? See instructions. Yes No

**Sign
Here**

Signature of officer or trustee

Dat

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

BEINDA TALLEY, CPA

Preparer's signature

Dilnot et al.

Da

623/19

Check if
self-employed

P00179179

firm's name ► **BEINDA TALLEY, CR**

Europe's EIN

FINANCIAL ADVISOR ➤ BELINDA TALLEY, CPA

PIRELL

Firm's address ► P.O. BOX 121486, FORT WORTH, TX 76121

Phone no. 817-737-6924

Schedule of Contributors

OMB No. 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.
 ► Go to www.irs.gov/Form990 for the latest information.

2018

Name of the organization

JES EDWARDS FOUNDATION

Organization type (check one):

Filers of:

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

501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Form 990-PF

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 (entering "N/A" in column (b) instead of the contributor name and address), 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

JES EDWARDS FOUNDATION

Employer identification number

51-0173260

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAREEN E. SCHMIDT IRREVOCABLE CLAT P.O. BOX 122297 FORT WORTH, TX 76121	\$ 339,778	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	JAREEN E. SCHMIDT REVOCABLE TRUST P.O. BOX 122297 FORT WORTH, TX 76121	\$ 300,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

JES EDWARDS FOUNDATION

Fort Worth, Texas

Fiscal Year Ended July 31, 2019

51-0173260

Part XV - Grants Paid During Year:

<u>Recipient</u>	<u>Relationship</u>	<u>Status Recipient</u>	<u>Purpose of Grant</u>	<u>Amount of Grant</u>
1 American Cancer Society North TX Region 3301 West Freeway Fort Worth, TX 76107-2652 74-1185665	None	Public Charity	Creating Tomorrow's Miracle Research Campaign	15,000.00
2 Apollo Support & Rescue 8553 N. Beach St, #137 Fort Worth, TX 76244 45-4405446	None	Public Charity	Doggy Doors Concrete Front Gravel	15,000.00 3,000.00 2,000.00
3 Assistance Dogs of the West P.O. Box 31027 Santa Fe, New Mexico 87594 85-0431646	None	Public Charity	Warrior Canine Connection Program	27,500.00
4 Global Outreach P.O. Box 1 Tupelo, MS 38802 48-1256219	None	Public Charity	Belize Vo-Tech Center	20,000.00
5 Cal Farley's P.O. Box 1890 Amarillo, TX 79174-0001 75-0808768	None	Public Charity	Boy's Programs Girl's Programs	25,000.00
6 Camp Fire USA First Texas Council 2700 Meacham Blvd. Fort Worth, TX 76137 75-0851201	None	Public Charity	Diamond Hill Station	15,000.00
7 Fort Worth Museum Science & History 1600 Gendy Street Fort Worth, TX 76107 75-0755335	None	Public Charity	Mobile Planetarium Program	30,000.00
8 CASA of Tarrant County, Inc. 101 Summit Ave., Suite 505 Fort Worth, TX 76102 75-1895412	None	Public Charity	General Operating Exp.	25,000.00
9 Fort Worth Teen Court 1000 Throckmorton Fort Worth, TX 76102	None	Public Charity	General Operating Exp.	5,000.00

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2019

51-0173260

10 Fort Worth Bike Sharing 201 S. Calhoun, Ste. 113 Fort Worth, TX 76104 45-5028138	None	Public Charity	First Mile Program	10,000.00
11 Jonathan's Place P.O. Box 140085 Dallas, TX 75214 75-2389331	None	Public Charity	Transitional Living Program	30,000.00
12 Unbound 5049 Trail Lake Dr., Suite 105 Fort Worth, TX 76133 75-2467173	None	Public Charity	Fort Worth Operating Expenses	40,000.00 600.00
13 SafeHaven of Tarrant County 1100 Hemphill St., Suite 303 Fort Worth, TX 76104 75-1670281	None	Public Charity	Safe Shelter Program	15,000.00
14 Friends of the Jacksboro Animal Shelter 227 E. College St. Jacksboro, TX 76458	None	Public Charity	Building Construction	15,000.00
15 Cuisine for Healing 1450 8th Ave. Fort Worth, TX 76104 20-8858735	None	Public Charity	Nutritional education and meals	7,500.00
16 The Santa Fe Opera P.O. Box 2408 Santa Fe, NM 87504-2408	None	Public Charity	Young Voices Young Technicians Programs	15,000.00
17 SiNaCaStudios 1013 W. Magnolia Ave. Fort Worth, TX 76104 26-1277545	None	Public Charity	Veterans & First Responders Programs	10,000.00
18 Kids Who Care 1300 Gendy Street Fort Worth, TX 76107 75-2541306	None	Public Charity	Sponsorships	5,000.00
19 Concerned Citizens of Jack County 400 East Pine Street Jacksboro, TX 76458	None	Public Charity	Meals on Wheels	10,000.00
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

JES EDWARDS FOUNDATION

Fort Worth, Texas

Fiscal Year Ended July 31, 2019

51-0173260

21	MHMR Visions 3840 Hulen St., Suite 516 Fort Worth, TX 76107 75-2890731	None	Public Charity	Outdoor Experiential Camp	30,000.00
22	Lighthouse for the Blind of Fort Worth 912 West Broadway Fort Worth, TX 76104 75-1228722	None	Public Charity	Rehab on the Road Operating Expenses	15,000.00
23	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
24	Mercy Ships P.O. Box 2020 Garden Valley, TX 75771 95-3793975	None	Public Charity	Global Mercy construction	30,000.00
25	The Salvation Army 8787 N. Stemmons Freeway, Suite 800 Dallas, TX 75247	None	Public Charity	Mabee Social Service Center Emergency Shelter	15,000.00
26	Mission India P.O. Box 141312 Grand Rapids, MI 49502-1400	None	Public Charity	Church Planter Adult Literacy Classes	40,000.00 30,000.00
27	Pacific Youth Correctional Ministries P.O. Box 120634 Arlington, TX 76012 33-0119942	None	Public Charity	Bibles, Bible Studies Books	15,000.00
28	The Parenting Center 2928 West Fifth Street Fort Worth, TX 76107 23-7454254	None	Public Charity	Family Life Education Program	10,000.00
29	University of North Texas Health Science Center Foundation 3500 Camp Bowie Blvd. Fort Worth, TX 76107	None	Public Charity	Cognitive Health Improvement Program	75,000.00
30	Recovery Resource Council 2700 Airport Freeway Fort Worth, TX 76111 75-6005093	None	Public Charity	Enduring Families Veterans Counseling Programs	30,000.00
31	Texas Baptist Men 333 North Washington Dallas, TX 75246-1798	None	Public Charity	Disaster Relief Program	60,000.00

JES EDWARDS FOUNDATION

Fort Worth, Texas

Fiscal Year Ended July 31, 2019

51-0173260

32 The Warm Place 809 Lipscomb Street Fort Worth, TX 76104 75-2220859	None	Public Charity	Grief Support Groups	30,000.00
33 World Hunger Relief, Inc. P.O. Box 639 Elm Mott, TX 76640 74-1880456	None	Public Charity	Matching Grant	40,000.00
34 Stay The Course Veteran Services 2501 Parkview Dr., Suite 250 Fort Worth, TX 76102 47-5265453	None	Public Charity	Veterans Therapy Program	11,000.00
35 For Love & Art 4848 Lemmon Ave., Suite 100-623 Dallas, TX 75219	None	Public Charity	Senior Therapeutic Art Program	15,000.00
36 Cedar Creek Veterans Foundation P.O. Box 489 Mabank, TX 75147-0489 26-3845922	None	Public Charity	Vet Support Services	15,000.00
37 Samaritans's Purse PO Box 3000 Boone, NC 28607	None	Public Charity	Operation Christmas Child Shoebox Program	10,000.00
38 Gladys Johnson Ritchie Public Library 626 W. College St. Jacksboro, TX 76458	None	Public Charity	Foundation repairs Operating Expenses	6,000.00 9,000.00
39 Veroni Baptist Voroneza Baptist Assc. Southwest Baptist Church 718 West Mesquite Street Jacksboro, TX 76458	None	Public Charity	Church construction Voroenza, Russia	40,000.00
Total Grants Paid				<u>923,600.00</u>

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2019

51-0173260

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

Frost National Bank	3,638.01
Fidelity	0.02
Pref Inc. Ptrn IV	767.96
Ameritrade	3,339.14
Merrill Lynch	7,879.37
Merrill Lynch	1,769.58
Merrill Lynch	447.10
Wells Fargo	4.49
Through Partnership Forms 1065 K-1 for 2018	
Czech III Senior Loan	15.00
Gemini Oppty Fd III	46.00
Suburban Propane	<u>1.00</u>
Total Interest Income to Part I, Line 3	<u><u>17,907.67</u></u>

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2019

51-0173260

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

Pinnacle West	290.75
Arc Property Trust	8,719.38
Arc Property Trust - LTCG	746.56
Ameritrade	59,333.56
Ameritrade - LTCG	1,822.22
WP Carey	4,689.70
Commonwealth	72,944.30
Commonwealth - LTCG	200.85
Merrill Lynch	25,336.93
Merrill Lynch	152,281.70
Merrill Lynch - LTCG	21,944.87
Merrill Lynch	82,253.14
Merrill Lynch - LTCG	40,490.64
Vanguard GNMA	1,713.58
Vanguard International Growth	2,949.47
Vanguard International Growth-LTCG	5,393.77
Vanguard Cap Oppty	5,652.58
Vanguard Cap Oppty - LTCG	48,092.15
Vanguard Primecap	11,647.69
Vanguard Primecap LTCG	56,892.26
American Century Equity Growth	25,370.43
American Century Equity Growth - LTCG	50,167.01
Fidelity Contrafund-LTCG	8,713.00
FS Energy & Power	25,909.20
Carey Watermark	7,786.96
Carey Watermark 2	5,163.37
Czech III Senior Loan	181.00
KBS REIT II	23,579.80
KBS REIT II - LTCG	
KBS REIT III	<u>12,267.83</u>
 Total Dividend Income to Part I, Line 4	<u>762,534.70</u>

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2019

51-0173260

Part I, Line 11 - Other Income

Oil & Gas Royalties:

Gross Oil & Gas Royalties	285,427.56	285,427.56
Less: Ad valorem taxes	(17,752.84)	
Gross Production tax	<u>(11,172.99)</u>	
	256,501.73	

Miscellaneous Income:

Madoff Victim Fd	76,009.69
Aig 2008 Sec Lit	46.54
Enterprise Prod -cancellation debt	12.00

Income (Losses) from Partnerships:

Crestwood Equity	(1,337.00)
Czech III Senior Loan	6,086.00
Enterprise Products	3,442.00
MAN FRM Managed Future	(16,099.00)
New Source Broadway	(248.00)
Gemini Oppty Fd III	
Oneok Partners	(93.00)
Suburban Propane	<u>495.00</u>

Total Other Income 353,741.79

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2019

51-0173260

Part I, Line 17 - Interest Expense

Investment Interest from Partnerships:

Suburban Propane	<u>14.00</u>
	<u> </u>
Total Interest Expense to Part I, Line 17	<u>14.00</u>

Part I, Line 18 - Taxes

Foreign taxes withheld	4,829.14
Ad valorem taxes on mineral properties	17,752.84
Gross production taxes on oil royalties	<u>11,172.99</u>
	<u> </u>
Total Taxes to Part I, Line 18, Col. B	33,754.97
	<u> </u>
Excise tax paid on Form 990PF July 31, 2018	<u>9,797.00</u>
	<u> </u>
Total Taxes to Part I, Line 18, Col. A	<u>43,551.97</u>

Part I, Line 23 - Other Expenses

Misc. Deductions per partnerships K-1's	1,301.00
Foreign Div Fees	196.91
Bank Fees	15.00
Investment Management Fees	<u>43,500.93</u>
	<u> </u>
Total Other Expenses to Part I, Line 23	<u>45,013.84</u>

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2019

51-0173260

Part II, Line 10 - Investment in Securities

<u>Description</u>	<u>Book Value</u>	<u>Current</u>
		<u>FMV</u>
Pinnacle West	2,003.10	9,314.00
ARC Property Trust	229,734.92	243,968.98
Allianze Life	650,000.00	650,000.00
Amidee Hotel & Resort	100,000.00	100,000.00
Legacy Equity Fd	31,829.70	31,829.70
Pref Inc. Partners IV-Bonds	80,000.00	80,000.00
Stocks with Ameritrade	1,502,008.67	1,976,350.43
Stocks with Commonwealth	584,227.95	346,923.70
Stocks with Merrill Lynch	3,194,548.38	3,027,929.33
Stocks with Merrill Lynch	605,878.02	604,115.65
Stocks with Merrill Lynch	2,960,512.11	3,320,049.87
Wells Fargo	98,077.31	146,531.00
Mutual Funds: American Century Equity Growth	522,169.42	740,051.17
Fidelity Contrafund	73,664.91	134,089.78
Vanguard GNMA	57,208.58	57,952.29
Vanguard International Growth	108,015.86	180,363.39
Vanguard Capital Opportunity	308,074.48	569,956.26
Vanguard Primecap	505,574.52	1,019,477.65
Total Investments to Part II, Line 10	<u>11,613,527.93</u>	<u>13,238,903.20</u>

Part II, Line 13 - Other Investments at Book Value

Carey Diversified LLC	30,913.11
Czech III Senior Loan	12,377.00
Crestwood Equity	(13,529.66)
Enterprise Products	(37,836.48)
FS Energy & Power	478,447.45
Carey Watermark	657,852.59
Carey Watermark 2	419,286.13
Digital Extreme Tech	50,000.00
New Source Broadway	15,568.00
Gemini Oppty Fd III	7,378.58
KBS REIT II	228,629.22
KBS REIT III	515,702.50
Resource RE Opportunity II	381,412.34
Spectrum Select	107,138.00
Suburban Propane	(1,216.10)
Total Other Investments to Part II, Line 13	<u>2,852,122.68</u>

JES EDWARDS FOUNDATION
 SCHEDULE D
 FY 7-31-19

	<u>Acquired</u>	<u>Date</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Short Term</u>	<u>Long Term</u>	<u>Combined Gain (Loss)</u>
<u>MERRILL LYNCH 04059</u>								
61 ALABAMA POWER	9/6/2017	9/18/2018		1,512.88	1,542.85			(29.97)
3 ALABAMA POWER	9/18/2018	11/9/2018		74.41	76.18			(1.77)
3 ALLSTATE SER C	11/1/2017	10/15/2018		75.00	78.71			(3.71)
79 ALLSTATE SER C	9/24/2013	10/15/2018		1,975.00	2,102.88			(127.88)
2 ALLSTATE SER D	9/18/2018	11/9/2018		51.19	51.70			(0.51)
56 ALLSTATE SER D	6/4/2015	11/9/2018		1,433.03	1,500.28			(67.25)
2 ALLSTATE SER F	9/18/2018	11/9/2018		51.10	51.96			(0.86)
58 ALLSTATE SER F	6/13/2014	11/9/2018		1,481.89	1,478.04			3.85
9/18/2018	11/9/2018			76.13	77.81			(1.68)
3 AMERICAN FINANCIAL	9/18/2018	11/9/2018		2,080.69	2,066.63			14.06
82 AMERICAN FINANCIAL	12/10/2014	11/9/2018		154.60	163.25			(8.65)
7 ARCH CAP SER E	9/18/2018	11/9/2018		4,129.79	4,660.19			(530.40)
187 ARCH CAP SER E	9/26/2016	11/9/2018		1,427.57	1,583.78			(134.05)
63 ARCH CAPITAL SER F	11/29/2017	11/9/2018		1,404.89	1,538.94			(134.05)
62 ARCH CAPITAL SER F	8/5/2017	11/9/2018		1,492.54	1,532.22			(39.68)
62 AT&T	7/26/2018	11/9/2018		2,956.14	3,103.12			(146.98)
124 AT&T	2/13/2018	11/9/2018		1,478.06	1,531.09			(53.03)
62 AT&T	10/26/2017	11/9/2018		46.50	48.78			(2.28)
2 AXIS CAPITAL	9/18/2018	11/9/2018		1,650.57	1,774.35			(123.78)
71 AXIS CAPITAL	5/14/2013	11/9/2018		264.09	274.89			(10.80)
11 BANK OF NEW YORK	9/18/2018	11/9/2018		7,250.09	7,489.06			(238.97)
302 BANK OF NEW YORK	8/7/2015	11/9/2018		74.60	76.32			(1.72)
3 BB&T SER H	9/18/2018	11/9/2018		1,790.13	1,803.49			(13.36)
72 BB&T SER H	3/23/2016	11/9/2018		24.20	25.01			(0.81)
1 BB&T SER E	9/18/2018	11/9/2018		2,902.77	2,970.87			(68.10)
11 BB&T SER G	9/18/2018	11/9/2018		259.06	272.31			(13.25)
326 BB&T SER G	1/9/2017	11/9/2018		7,677.19	7,576.95			100.24
4 CAPITAL ONE SER D	9/18/2018	11/9/2018		103.70	104.92			(1.22)
126 CAPITAL ONE SER D	5/7/2015	11/9/2018		3,266.26	3,393.31			(127.05)
5 CAPITAL ONE SER F	9/18/2018	11/9/2018		127.97	129.45			(1.48)
143 CAPITAL ONE SER F	8/26/2015	11/9/2018		3,659.60	3,571.99			87.61
7 CAPITAL ONE SER C	9/18/2018	11/9/2018		178.51	180.65			(2.14)
208 CAPITAL ONE SER C	6/17/2014	11/9/2018		5,303.92	5,173.39			130.53

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-19

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Short Term</u> (0.12)	<u>Long Term</u>	<u>Combined Gain (Loss)</u>
2 CHARLES SCHWAB SER D	9/18/2018	11/9/2018	51.54	51.66			
35 CHARLES SCHWAB SER D	3/10/2016	11/9/2018	902.02	886.86			15.16
14 CHARLES SCHWAB SER C	9/18/2018	11/9/2018	358.10	361.50	(3.40)		
363 CHARLES SCHWAB SER C	7/30/2015	11/9/2018	9,284.64	9,257.35			27.29
84 CITIGROUP SER J	9/18/2018	11/9/2018	2,281.98	2,347.66	(65.68)		
138 CITIGROUP SER J	9/18/2013	11/9/2018	3,748.88	3,636.62			
14 CITIGROUP SER K	9/18/2018	11/9/2018	373.95	390.60	(16.65)		
367 CITIGROUP SER K	1/15/2015	11/9/2018	9,802.39	9,776.06			
8 CITIGROUP SER L	9/18/2018	11/9/2018	201.97	206.33	(4.36)		
238 CITIGROUP SER L	3/5/2014	11/9/2018	6,008.17	6,224.76			(216.59)
125 CIVS ENERGY	3/7/2018	11/9/2018	3,006.21	3,112.71	(106.50)		
3 DIGITAL REALTY	9/18/2018	11/9/2018	76.50	76.68	(0.18)		
81 DIGITAL REALTY	3/21/2014	11/9/2018	2,065.44	2,111.21			(45.77)
11 DOMINION RES	9/18/2018	11/9/2018	246.63	265.43	(18.80)		
247 DOMINION RES	7/13/2016	11/9/2018	5,537.78	6,196.30			(658.52)
65 DTE ENERGY	11/15/2017	11/9/2018	1,500.18	1,624.95	(124.77)		
2 DTE ENERGY SER F	9/18/2018	11/9/2018	51.15	51.76	(0.61)		
59 DTE ENERGY SER F	11/29/2017	11/9/2018	1,508.66	1,467.59			41.07
1 DTE ENERGY SER B	9/18/2018	11/9/2018	23.08	24.38	(1.30)		
62 DTE ENERGY SER B	6/2/2016	11/9/2018	1,430.32	1,544.91			(114.59)
62 DUKE ENERGY	9/25/2018	11/9/2018	1,514.91	1,540.91	(26.00)		
125 ENBRIDGE	4/9/2018	11/9/2018	3,089.01	3,140.49	(51.48)		
4 ENTERGY ARKANSAS	9/18/2018	11/9/2018	88.34	94.60	(6.26)		
126 ENTERGY ARKANSAS	8/11/2016	11/9/2018	2,782.70	3,137.34			(354.64)
1 ENTERGY ARKANSAS	9/18/2018	11/9/2018	22.73	24.15	(1.42)		
41 ENTERGY ARKANSAS	12/12/2012	11/9/2018	931.85	1,019.52			(87.67)
2 ENTERGY ARKANSAS	9/18/2018	11/9/2018	43.01	47.04	(4.03)		
42 ENTERGY ARKANSAS	5/29/2013	11/9/2018	902.74	971.35			(68.61)
1 ENTERGY LOUISIANA	9/18/2018	11/9/2018	21.35	23.24	(1.89)		
43 ENTERGY LOUISIANA	7/31/2013	11/9/2018	917.75	903.16			14.59
3 ENTERGY LOUISIANA	9/18/2018	11/9/2018	65.45	71.12	(5.67)		
101 ENTERGY LOUISIANA	8/12/2016	11/9/2018	2,203.07	2,507.46			(304.39)
3 ENTERGY MISSISSIPPI	9/18/2018	11/9/2018	65.26	72.48			(7.22)
125 ENTERGY MISSISSIPPI	9/13/2016	11/9/2018	2,719.14	3,095.34			(376.20)

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-19

	Date Acquired	Date Sold	Sales Price	Cost	Short Term	Gain (Loss)	Long Term	Combined Gain (Loss)
2 ENERGY NEW ORLEANS	9/18/2018	11/9/2018	48.83	52.56	(3.73)			
47 ENERGY NEW ORLEANS	4/14/2016	11/9/2018	1,147.24	1,203.70				(56.46)
2 FIRST REPUBLIC BANK	9/18/2018	11/9/2018	47.23	48.73			(1.50)	
62 FIRST REPUBLIC BANK	11/9/2018	11/9/2018	1,463.80	1,559.63				(95.83)
62 FIRST REPUBLIC BANK	6/7/2018	11/9/2018	1,487.09	1,546.44				(59.35)
3 GATX	9/18/2018	11/9/2018	73.11	75.56			(2.45)	
102 GATX	5/12/2016	11/9/2018	2,485.38	2,533.11				(47.73)
8 GEORGIA POWER	9/20/2017	11/9/2018	190.86	201.36				(10.50)
7 GEORGIA POWER	9/20/2017	11/9/2018	166.01	176.19				(10.18)
26 GEORGIA POWER	9/20/2017	11/9/2018	621.33	654.40				(33.07)
54 GEORGIA POWER	9/20/2017	11/9/2018	1,286.43	1,358.02				(71.59)
90 GEORGIA POWER	9/22/2017	11/9/2018	2,051.66	2,260.43				(208.77)
4 GOLDMAN SACH	9/18/2018	11/9/2018	102.29	104.40				(2.11)
114 GOLDMAN SACH	4/14/2016	11/9/2018	2,914.93	3,031.84				(116.91)
8 GOLDMAN SACH	9/18/2018	11/9/2018	209.84	215.15				(5.31)
225 GOLDMAN SACH	4/24/2014	11/9/2018	5,901.34	5,835.12				66.22
7 HARTFORD	9/18/2018	11/9/2018	193.45	199.05				(5.60)
151 HARTFORD	4/11/2012	11/9/2018	4,172.69	4,468.68				(295.99)
6 INTEGRYS ENERGY	9/20/2018	11/9/2018	151.09	157.43				(6.34)
170 INTEGRYS ENERGY	8/14/2013	11/9/2018	4,280.59	4,316.53				(35.94)
61 JP MORGAN CHASE	9/18/2018	11/9/2018	1,520.29	1,523.55				(3.26)
3 JP MORGAN CHASE	9/18/2018	11/9/2018	75.81	77.26				(1.45)
231 JP MORGAN CHASE	1/24/2014	11/9/2018	5,837.10	5,919.09				(81.99)
3 JP MORGAN CHASE	9/18/2018	11/9/2018	76.08	77.57				(1.49)
60 JP MORGAN CHASE	6/1/2015	11/9/2018	1,521.34	1,497.15				24.19
10 JP MORGAN CHASE	9/18/2018	11/9/2018	252.31	258.06				(5.75)
265 JP MORGAN CHASE	2/9/2015	11/9/2018	6,685.85	6,653.22				32.63
5 JPMORGAN CHASE	9/18/2018	11/9/2018	126.96	129.05				(2.09)
153 JPMORGAN CHASE	6/25/2014	11/9/2018	3,884.50	3,871.44				13.06
8 KEYCORP	9/18/2018	11/9/2018	208.80	215.09				(6.29)
233 KEYCORP	12/6/2016	11/9/2018	6,081.24	5,863.93				217.31
2 KIMCO REALTY	9/18/2018	11/9/2018	43.20	45.51				(2.31)
63 KIMCO REALTY	11/1/2017	11/9/2018	1,360.78	1,551.25				(190.47)
2 KIMCO REALTY	9/18/2018	11/9/2018	44.96	48.98				(4.02)

JES EDWARDS FOUNDATION
 SCHEDULE D
 FY 7-31-19

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Short Term</u>	<u>Long Term</u>	<u>Combined Gain (Loss)</u>
68 KIMCO REALTY	7/17/2012	11/9/2018	1,528.22	1,678.87			(150.65)
2 KIMCO REALTY	9/18/2018	11/9/2018	45.47	49.10	(3.63)		
67 KIMCO REALTY	12/4/2013	11/9/2018	1,522.89	1,649.35			(126.46)
3 KIMCO REALTY	9/18/2018	11/9/2018	64.14	68.38	(4.24)		
63 KIMCO REALTY	12/20/2017	11/9/2018	1,346.72	1,560.18			(213.46)
9 MORGAN STANLEY SER K	9/18/2018	11/9/2018	225.95	233.52	(7.57)		
236 MORGAN STANLEY SER K	1/25/2017	11/9/2018	5,924.65	5,985.77			(61.12)
5 MORGAN STANLEY SER A	9/18/2018	11/9/2018	106.42	115.00	(8.58)		
126 MORGAN STANLEY SER A	12/28/2007	11/9/2018	2,681.38	2,452.96			228.42
8 MORGAN STANLEY SER G	9/18/2018	11/9/2018	204.91	209.08	(4.17)		
247 MORGAN STANLEY SER G	4/25/2014	11/9/2018	6,326.15	6,300.89			25.26
2 MORGAN STANLEY SER I	9/18/2018	11/9/2018	52.44	54.31	(1.87)		
56 MORGAN STANLEY SER I	9/18/2018	11/9/2018	1,468.24	1,500.48			(32.24)
10 MORGAN STANLEY SER E	9/18/2018	11/9/2018	272.27	286.90	(14.63)		
293 MORGAN STANLEY SER E	3/6/2015	11/9/2018	7,977.22	8,077.30			(100.08)
6 MORGAN STANLEY SER F	9/18/2018	11/9/2018	160.52	168.06	(7.54)		
155 MORGAN STANLEY SER F	5/15/2014	11/9/2018	4,146.78	4,183.86			(37.08)
5 NATIONAL RETAIL	9/18/2018	11/9/2018	110.64	114.16	(3.52)		
125 NATIONAL RETAIL	10/28/2016	11/9/2018	2,765.77	3,067.05			(301.28)
3 NATIONAL RETAIL	9/18/2018	11/9/2018	72.36	73.37	(1.01)		
69 NATIONAL RETAIL	6/13/2013	11/9/2018	1,663.89	1,613.59			50.30
5 NEXTERA ENERGY I	9/18/2018	11/9/2018	113.84	122.00	(8.16)		
138 NEXTERA ENERGY I	11/20/2012	11/9/2018	3,141.57	3,149.19			(7.62)
5 NEXTERA ENERGY J	9/18/2018	11/9/2018	110.64	122.30	(11.66)		
127 NEXTERA ENERGY J	1/17/2013	11/9/2018	2,809.83	2,943.70			(133.87)
3 NEXTERA ENERGY K	9/18/2018	11/9/2018	70.06	73.86	(3.80)		
123 NEXTERA ENERGY K	6/9/2019	11/9/2018	2,872.01	3,101.91			(229.90)
2 NY COMMUNITY BANCORP	9/18/2018	11/9/2018	50.64	53.75	(3.11)		
53 NY COMMUNITY BANCORP	9/15/2017	11/9/2018	1,341.76	1,536.51			(194.75)
5 PS BUSINESS X	9/18/2018	11/9/2018	109.21	116.66	(7.45)		
123 PS BUSINESS X	9/27/2017	11/9/2018	2,686.49	3,093.94			(407.45)
1 PEOPLES UNITED FIN	9/18/2018	11/9/2018	25.07	25.80	(0.73)		
60 PEOPLES UNITED FIN	12/6/2016	11/9/2018	1,503.84	1,505.21			(1.37)
2 PS BUSINESS PARKS	9/18/2018	11/9/2018	43.18	45.09			(1.91)

25

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-19

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Short Term</u>	<u>Long Term</u>	<u>Combined Gain (Loss)</u>
62 PS BUSINESS PARKS	1/12/2017	11/9/2018	1,338.61	1,534.57			(195.96)
19 PNC FIN SVC	9/18/2018	11/9/2018	499.52	515.18	(15.66)		
553 PNC FIN SVC	9/18/2018	11/9/2018	14,538.22	14,784.64		(246.42)	
3912 PRINCIPAL CAPITAL	9/18/2018	11/9/2018	38,142.00	39,646.26	(1,504.26)		
17246 PRINCIPAL FIN	6/4/2015	11/9/2018	168,148.50	173,366.82		(5,218.32)	
62 PRUDENTIAL FIN	8/7/2018	11/9/2018	1,509.38	1,538.28	(28.90)		
5 PUBLIC STORAGE A	9/18/2018	11/9/2018	127.08	127.43	(0.35)		
120 PUBLIC STORAGE A	11/24/2014	11/9/2018	3,049.51	3,013.20		36.31	
2 PUBLIC STORAGE G	9/18/2018	11/9/2018	46.00	49.01	(3.01)		
37 PUBLIC STORAGE G	8/8/2017	11/9/2018	850.99	915.68		(64.69)	
4 PUBLIC STORAGE D	9/18/2018	11/9/2018	87.48	95.48	(8.00)		
124 PUBLIC STORAGE D	7/21/2016	11/9/2018	2,711.84	3,102.71		(390.87)	
3 PUBLIC STORAGE X	9/18/2018	11/9/2018	68.06	72.96	(4.90)		
67 PUBLIC STORAGE X	3/15/2013	11/9/2018	1,519.69	1,655.88		(136.19)	
2 PUBLIC STORAGE F	9/18/2018	11/9/2018	45.38	48.81	(3.43)		
62 PUBLIC STORAGE F	5/24/2017	11/9/2018	1,406.56	1,540.45		(133.89)	
2 PUBLIC STORAGE W	9/18/2018	11/9/2018	45.23	48.74	(3.51)		
68 PUBLIC STORAGE W	1/16/2013	11/9/2018	1,537.60	1,480.45		57.15	
3 PUBLIC STORAGE Y	9/18/2018	11/9/2018	76.56	76.80	(0.24)		
93 PUBLIC STORAGE Y	3/13/2014	11/9/2018	2,373.25	2,405.19		(31.94)	
3 PUBLIC STORAGE Z	9/18/2018	11/9/2018	76.66	76.71	(0.05)		
71 PUBLIC STORAGE Z	6/5/2014	11/9/2018	1,814.02	1,808.49		5.53	
5 REGIONS FIN	9/18/2018	11/9/2018	131.72	133.85	(2.13)		
147 REGIONS FIN	4/28/2014	11/9/2018	3,872.27	3,765.15		107.12	
3 REINSURANCE	9/18/2018	11/9/2018	75.51	81.14	(5.63)		
73 REINSURANCE	5/3/2017	11/9/2018	1,916.86	2,130.68		(213.82)	
6 RENAISSANCE	9/18/2018	11/9/2018	140.64	145.81	(5.17)		
139 RENAISSANCE	5/21/2013	11/9/2018	3,257.77	3,348.81		(91.04)	
3 REINSURANCE GRP AM	9/18/2018	11/9/2018	75.51	77.38	(1.87)		
86 REINSURANCE GRP AM	6/8/2016	11/9/2018	2,164.44	2,213.45		(49.01)	
2 SENIOR HOUSING	9/18/2018	11/9/2018	50.40	52.56	(2.16)		
83 SENIOR HOUSING	2/18/2016	11/9/2018	2,091.60	2,051.72		39.88	
4 SENIOR HOUSING	9/18/2018	11/9/2018	89.17	99.49	(10.32)		
120 SENIOR HOUSING	7/18/2012	11/9/2018	2,674.79	2,927.24		(252.45)	

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-19

	<u>Acquired</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Short Term</u>	<u>Long Term</u>	<u>Combined Gain (Loss)</u>
87 SOUTHERN CO	11/21/2017	11/9/2018	1,993.15	2,174.75			(181.60)
9 STATE STREET	9/18/2018	11/9/2018	228.49	231.48	(2.99)		
262 STATE STREET	11/21/2014	11/9/2018	6,651.27	6,668.51		(17.24)	
5 STATE STREET	9/18/2018	11/9/2018	130.53	132.70	(2.17)		
138 STATE STREET	3/14/2014	11/9/2018	3,602.29	3,659.92		(57.63)	
3 DDR CORP	9/18/2018	11/9/2018	69.26	76.14	(6.88)		
61 DDR CORP	6/1/2017	11/9/2018	1,408.18	1,527.52		(119.34)	
2 STIFEL FIN	9/18/2018	11/9/2018	44.14	49.19	(5.05)		
62 STIFEL FIN	10/4/2017	11/9/2018	1,368.33	1,549.65		(181.32)	
34 TCF FINANCIAL	9/28/2017	8/7/2018	835.88	863.89	(28.01)		
20 TCF FINANCIAL	10/2/2017	8/14/2018	482.08	512.35	(30.27)		
6 TCF FINANCIAL	10/5/2017	8/15/2018	145.30	153.74	(8.44)		
1 TCF FINANCIAL	10/5/2017	8/16/2018	24.22	25.62	(1.40)		
2 THE ALLSTATE CORP	9/18/2018	11/9/2018	50.26	51.52			
59 THE ALLSTATE CORP	5/20/2016	11/9/2018	1,482.32	1,536.51			
6 THE ALLSTATE E	9/18/2018	11/9/2018	152.35	154.86	(2.51)		
171 THE ALLSTATE E	2/26/2017	11/9/2018	4,341.64	4,460.82			
249 THE ALLSTATE G	3/27/2018	11/9/2018	6,165.93	6,226.44	(60.51)		
19 THE GOLDMAN SACHS	9/18/2018	11/9/2018	476.52	489.44	(12.92)		
503 THE GOLDMAN SACHS	3/4/2014	11/9/2018	12,614.70	12,308.55			
35 THE SOUTHERN CO	10/14/2015	11/9/2018	902.62	894.40			
124 THE SOUTHERN CO	9/13/2016	11/9/2018	2,794.93	3,077.03			
1 TORCHMARK	9/18/2018	11/9/2018	25.44	26.01	(0.57)		
36 TORCHMARK	7/13/2016	11/9/2018	915.50	946.11		(30.61)	
61 US BANCORP	9/25/2018	11/9/2018	1,505.73	1,531.28	(25.55)		
1 US BANCORP	9/18/2018	11/9/2018	20.98	22.56	(1.58)		
54 US BANCORP	12/31/2007	11/9/2018	1,132.64	1,064.51		68.13	
19 US BANCORP	9/18/2018	11/9/2018	508.82	523.72	(14.90)		
537 US BANCORP	6/26/2012	11/9/2018	14,380.28	15,426.34		(1,046.06)	
3 VENTAS REALTY	9/18/2018	11/9/2018	71.66	74.40	(2.74)		
91 VENTAS REALTY	3/7/2013	11/9/2018	2,173.36	2,252.76		(79.40)	
14 VERIZON COMM	5/13/2014	11/9/2018	357.99	351.76		6.23	
128 VERIZON COMM	1/9/2017	11/9/2018	3,245.28	3,331.76		(86.48)	
129 VORNADO REALTY	12/5/2017	11/9/2018	2,816.03	3,199.06		(383.03)	

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-19

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77 WEBSTER FIN	12/19/2017	11/9/2018	1,720.86	1,924.61	(203.75)		
7 WELLS FARGO	9/18/2018	11/9/2018	172.90	175.49	(2.59)		(64.25)
184 WELLS FARGO	4/19/2017	11/9/2018	4,544.76	4,609.01			
13 WELLS FARGO	9/18/2018	11/9/2018	330.24	334.16	(3.92)		
358 WELLS FARGO	7/16/2013	11/9/2018	9,093.89	8,945.99			
8 WELLS FARGO	9/18/2018	11/9/2018	218.38	220.80	(2.42)		
238 WELLS FARGO	1/28/2014	11/9/2018	6,496.44	6,603.82			(107.38)
4 WELLS FARGO	9/18/2018	11/9/2018	97.82	99.72	(1.90)		
124 WELLS FARGO	6/9/2016	11/9/2018	3,032.05	3,098.79			(66.74)
3 WR BERKLEY	9/18/2018	11/9/2018	74.53	76.00	(1.47)		
59 WR BERKLEY	2/26/2016	11/9/2018	1,465.53	1,455.12			10.41
4 WR BERKLEY	9/18/2018	11/9/2018	92.05	99.73	(7.68)		
97 WR BERKLEY	4/29/2013	11/9/2018	2,231.91	2,419.22			(187.31)
6 WR BERKLEY	9/18/2018	11/9/2018	141.77	149.47	(7.70)		
159 WR BERKLEY	5/19/2016	11/9/2018	3,756.73	3,982.63			(225.90)
SUBTOTAL ML 04059			593,661.33	612,031.35	(3,593.86)	(14,776.16)	(18,370.02)
<u>MERRILL LYNCH 04006</u>							
13 ABBVIE	12/11/2015	8/3/2018	1,250.15	709.92			540.23
53 ABBVIE	8/7/2015	11/16/2018	4,839.94	3,413.40			1,426.54
65 ABBVIE	12/11/2015	1/29/2019	5,006.41	4,250.45			755.96
96 ABBVIE	6/13/2017	2/4/2019	7,496.74	6,800.57			696.17
14 ABBVIE	7/31/2017	4/16/2019	1,122.72	1,297.11			(174.39)
3 ABBVIE	11/1/2017	4/17/2019	239.71	277.95			(38.24)
35 ABBVIE	11/1/2017	7/31/2019	2,344.48	3,383.00	(1,038.52)		
10 ABBVIE	8/30/2018	7/31/2019	669.80	926.50			(256.70)
59 ABBOTT LABS	7/7/2016	2/7/2019	4,252.54	2,441.74			1,810.80
12 ABBOTT LABS	7/7/2016	8/3/2018	780.89	496.62			284.27
6 AIR PRODUCTS CHEM	11/30/2016	8/3/2018	958.87	868.31			90.56
3 AIR PRODUCTS CHEM	11/30/2016	7/10/2019	678.45	434.15			244.30
12 AIR PRODUCTS CHEM	11/30/2016	7/11/2019	2,703.24	1,736.62			966.62
4 ALIABABA	1/18/2018	6/27/2019	682.97	735.67			(52.70)
8 ALIABABA	1/18/2018	8/3/2018	1,442.50	1,471.35			(28.85)

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-19

	Date Acquired	Date Sold	Sales Price	Cost	Short Term Gain (Loss)	Long Term Gain (Loss)	Combined Gain (Loss)
47 ALTRIA GROUP	6/12/2017	11/16/2018	2,665.35	2,828.51			(163.16)
122 ALTRIA GROUP	6/12/2017	1/24/2019	5,270.29	7,376.73			(2,106.44)
38 ALTRIA GROUP	6/12/2017	8/3/2018	2,275.17	2,265.36			9.81
1 AMAZON	1/18/2018	8/3/2018	1,825.34	1,298.77			
1 AMAZON	1/18/2018	8/10/2018	1,891.78	1,298.77			
1 AMAZON	1/18/2018	8/31/2018	2,009.45	1,298.77			
2 AMERICAN EXPRESS	1/18/2018	8/30/2018	201.07	200.56			0.51
6 AMGEN	8/31/2016	8/3/2018	1,189.16	1,023.80			
23 AMGEN	8/31/2016	2/7/2019	4,254.88	3,924.55			
17 AMGEN	8/31/2016	3/11/2019	3,127.51	2,900.76			
10 AMGEN	10/20/2017	5/16/2019	1,700.29	1,736.88			(36.59)
14 AMGEN	10/20/2017	4/10/2019	2,711.47	2,397.19			314.28
11 AMGEN	10/20/2017	7/10/2019	2,005.72	1,993.80			11.92
10 AMGEN	10/20/2017	7/11/2019	1,783.72	1,855.78			(72.06)
2 APPLE	2/7/2018	8/3/2018	415.11	319.70			95.41
5 AUTODESK	1/18/2018	8/3/2018	659.85	566.12			93.73
3 AUTODESK	1/18/2018	6/27/2019	496.95	339.67			157.28
4 AUTOMATIC DATA	8/18/2014	8/3/2018	536.77	287.42			249.35
24 BB&T CORP	7/23/2015	8/3/2018	1,236.10	997.61			238.49
4 BERKSHIRE HATHAWAY	2/1/2016	8/3/2018	799.65	516.34			283.31
8 BLACKROCK	8/18/2014	8/3/2018	3,860.18	2,447.92			1,412.26
1 BROADCOM	1/8/2018	8/3/2018	216.75	272.18			(55.43)
33 CARNIVAL	5/27/2014	8/3/2018	1,945.72	1,312.41			633.31
12 CERNER	1/18/2018	8/30/2018	800.11	834.46			(34.35)
14 CHEVRON	5/27/2014	8/3/2018	1,733.55	1,720.79			12.76
16 CINN FINCL	5/27/2014	8/3/2018	1,205.87	779.95			425.92
84 CISCO SYSTEM	5/27/2014	8/3/2018	3,588.30	2,067.37			1,520.93
31 COCA COLA	3/29/2015	8/3/2018	1,449.23	1,432.81			16.42
8 COLGATE PALMOLIVE	4/2/2018	8/3/2018	541.47	569.32			(27.85)
22 CROWN CASTLE	7/22/2015	8/3/2018	2,470.73	1,770.24			700.49
32 CA INC	1/20/2015	8/3/2018	1,408.94	995.63			413.31
79 CA INC	8/1/2018	8/3/2018	3,515.55	3,466.28			49.27
724 CA INC	1/9/2015	8/3/2018	32,217.95	22,312.53			9,905.42
28 DANONE	1/18/2018	8/30/2018	441.89	477.65			(35.76)

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-19

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss)	Short Term	Long Term	Combined Gain (Loss)
6 DEERE CO	1/18/2018	8/3/2018	856.73	1,008.35	(151.62)			
9 DIAGEO	6/30/2016	8/3/2018	1,322.76	978.77				343.99
10 DOMINION ENERGY	8/18/2014	8/3/2018	722.92	696.00				26.92
12 DUKE ENERGY	7/16/2014	8/3/2018	978.87	847.51				131.36
149 DUKE ENERGY	8/18/2014	6/12/2019	12,889.92	11,123.59				1,766.33
51 DUKE ENERGY	8/7/2015	6/14/2019	4,450.39	4,205.11				245.28
8 EXPEDITORS INTL	1/18/2018	8/3/2018	612.51	529.39				
6 EXPEDITORS INTL	1/18/2018	6/27/2019	447.99	397.04				
5 EXXON MOBIL	1/23/2017	8/3/2018	400.31	427.90				(27.59)
8 FACEBOOK	1/18/2018	8/3/2018	1,419.80	1,442.27				(22.47)
2 FACTSET RES	1/18/2018	8/3/2018	404.73	398.22				6.51
2 FACTSET RES	1/18/2018	8/3/2018	566.52	398.22				168.30
7473 FID CLAY MLP	7/31/2018	8/3/2018	105,276.50	154,696.72				(49,420.22)
17 GARRETT MOTION	10/3/2018	8/3/2018	232.43	233.21				(0.78)
9 GENL DYNAMICS	5/27/2014	8/3/2018	1,745.52	1,043.37				702.15
14 GENL DYNAMICS	5/27/2014	11/28/2018	2,551.20	1,623.02				928.18
38 GENL DYNAMICS	7/16/2014	11/29/2018	6,913.49	4,463.01				2,450.48
26 GENL DYNAMICS	8/18/2014	12/11/2018	4,515.16	3,116.96				1,398.20
32 GENL DYNAMICS	9/16/2014	12/12/2018	5,573.22	3,939.68				1,633.54
17 GENL DYNAMICS	10/16/2014	4/2/2019	2,895.23	2,531.30				363.93
20 GENL DYNAMICS	8/7/2015	4/4/2019	3,393.27	3,133.46				259.81
9 GENL DYNAMICS	8/7/2015	4/5/2019	1,535.35	1,798.44				(263.09)
19 GENL DYNAMICS	8/7/2015	5/29/2019	3,099.46	3,907.28				(807.82)
24 GENL DYNAMICS	10/2/2017	6/3/2019	3,881.10	4,933.77				(1,052.67)
24 GENL DYNAMICS	8/30/2018	6/3/2019	3,904.44	4,672.64				
16 GENL DYNAMICS	10/2/2017	4/3/2019	2,694.02	2,382.40				311.62
6 HOME DEPOT	2/26/2015	8/3/2018	1,172.45	692.56				479.89
6 HONEYWELL INTL	1/9/2017	8/3/2018	928.14	707.19				220.95
13 HP INC	11/14/2017	8/3/2018	302.17	277.94				24.23
8 HASBRO	8/7/2015	8/3/2018	793.68	505.82				287.86
41 HASBRO	8/7/2015	12/15/2018	3,727.96	3,142.96				585.00
14 HASBRO	12/11/2018	2/22/2019	1,205.72	1,073.20				132.52
6 HASBRO	12/11/2018	2/25/2019	517.04	459.94				57.10
10 HASBRO	12/11/2018	3/11/2019	870.48	766.58				103.90

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-19

	Date Acquired	Date Sold	Sales Price	Cost	Short Term Gain (Loss)	Long Term Gain (Loss)	Combined Gain (Loss)
14 HASBRO	12/11/2018	3/13/2019	1,217.64	1,073.20			144.44
9 HASBRO	12/11/2018	4/2/2019	767.65	689.92			77.73
18 HASBRO	7/14/2017	4/3/2019	1,541.09	1,379.83			161.26
47 HASBRO	8/16/2017	4/4/2019	4,041.94	4,150.53			(108.59)
10 HASBRO	8/30/2018	4/5/2019	864.62	1,004.93			(140.31)
4 HASBRO	8/30/2001	4/8/2019	345.47	401.97			(56.50)
2 ILLINOIS TOOL WORKS	11/4/2016	8/3/2018	277.63	227.05			50.58
21 INTEL	6/17/2014	8/3/2018	1,037.22	631.90			405.32
10 JOHNSON JOHNSON	7/16/2014	8/3/2018	1,318.63	1,023.50			295.13
15 JP MORGAN CHASE	6/12/2017	8/3/2018	1,754.42	1,298.37			456.05
43 KINDER MORGAN MGMT	8/7/2015	8/3/2018	757.84	1,512.06			(754.22)
2 LOCKHEED MARTIN	10/16/2014	8/3/2018	639.74	322.79			316.95
11 LOWES	8/18/2014	8/3/2018	1,075.52	555.24			520.28
8 LYONDELLBASELL	7/16/2014	8/3/2018	896.55	795.70			100.85
48 LORD ABB CALIBRATED	8/11/2015	8/3/2018	1,068.00	1,036.32			31.68
7 MARSH MCLENNAN	6/2/2017	8/3/2018	578.96	539.06			39.90
515.294 LORD ABB MID CAP	1/24/2019	3/13/2019	13,928.44	15,105.91			(1,177.47)
2240 LORD ABB MID CAP	8/11/2015	3/13/2019	60,547.19	66,276.06			(5,728.87)
5 MAXIM INTEGRATED	4/28/2015	8/3/2018	313.66	165.45			148.21
5 McDONALD	2/13/2018	8/3/2018	779.97	812.09			(32.12)
7 MEDTRONIC	3/20/2017	8/3/2018	632.70	614.99			17.71
19 MERCK	11/17/2015	8/3/2018	1,250.09	1,177.89			72.20
37 MICROSOFT	11/30/2016	8/3/2018	3,979.46	1,625.85			2,353.61
82 MICROSOFT	11/30/2016	11/28/2018	9,048.04	3,644.39			5,403.65
91 MICROSOFT	11/30/2016	12/11/2018	10,014.29	4,224.22			5,790.07
23 MICROSOFT	11/30/2016	5/16/2019	2,966.00	1,067.66			1,898.34
21 MICROSOFT	11/30/2016	6/6/2019	2,660.17	974.82			1,685.35
14 MICROSOFT	11/30/2016	6/20/2019	1,904.12	649.88			1,254.24
16 MONSTER BEVERAGE	1/18/2018	8/3/2018	950.83	1,057.72			(106.89)
4 MCCORMICK	8/17/2017	8/3/2018	487.27	390.88			96.39
18 MCCORMICK	8/17/2017	8/3/2018	2,171.08	1,758.96			412.12
34 MCCORMICK	8/17/2017	8/3/2018	4,131.73	3,488.04			643.69
6 MCCORMICK	8/30/2016	8/3/2018	738.03	738.91			(0.88)
3 3M CO	8/18/2014	8/3/2018	620.55	437.43			183.12

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-19

	Date Acquired	Date Sold	Sales Price	Cost	Short Term Gain (Loss)	Long Term Gain (Loss)	Combined Gain (Loss)
16 3M CO	9/16/2014	5/2/2019	2,941.07	2,309.35			631.72
6 3M CO	10/16/2014	5/16/2019	1,030.42	869.19			161.23
24 3M CO	8/7/2015	5/29/2019	3,871.77	3,415.07			456.70
21 3M CO	10/27/2015	6/6/2019	3,457.22	3,124.80			332.42
12 3M CO	12/11/2015	6/13/2019	2,020.93	1,848.87			172.06
16 3M CO	8/30/2018	6/14/2019	2,667.74	2,923.15			(255.41)
2 NEWMARKET	6/17/2014	8/3/2018	807.22	788.45			18.77
1 NEWMARKET	6/17/2014	1/14/2019	404.36	385.98			18.38
3 NEWMARKET	7/21/2014	1/18/2019	1,202.12	1,159.86			42.26
1 NEWMARKET	8/18/2014	1/29/2019	400.09	387.92			12.17
4 NEWMARKET	8/18/2014	1/31/2019	1,601.48	1,607.53			(6.05)
1 NEWMARKET	8/18/2014	2/4/2019	400.38	403.12			(2.74)
2 NEWMARKET	9/16/2014	2/5/2019	800.31	806.24			(5.93)
2 NEWMARKET	9/16/2014	4/12/2019	861.18	730.10			131.08
1 NEWMARKET	10/16/2014	4/16/2019	430.35	365.05			65.30
1 NEWMARKET	10/16/2014	4/23/2019	429.05	365.04			64.01
1 NEWMARKET	10/16/2014	6/18/2019	403.47	392.45			11.02
1 NEWMARKET	10/16/2014	4/9/2019	432.12	403.12			29.00
1 NEWMARKET	10/16/2014	4/10/2018	430.56	365.05			65.51
10 NEXTERA ENERGY	5/30/2014	8/3/2018	1,715.17	971.65			743.52
16 NORFOLK SO	9/14/2015	8/3/2018	2,733.36	1,214.85			1,518.51
34 NORFOLK SO	9/14/2015	11/22/2018	5,702.17	2,597.60			3,104.57
23 NORFOLK SO	9/14/2015	11/29/2018	3,872.51	1,814.61			2,057.90
28 NORFOLK SO	9/14/2015	12/11/2018	4,377.10	2,209.09			2,168.01
34 NORFOLK SO	9/14/2015	12/12/2018	5,358.75	2,682.81			2,675.94
3 NOVARTIS	1/18/2018	8/3/2018	249.75	259.47			(9.72)
10 NOVO NORDISK	1/18/2018	8/3/2018	499.02	564.53			(65.51)
287 THE OAKMARK INTL	8/11/2015	8/3/2019	7,651.42	7,097.51			553.91
132 INVEESCO OPENHEIMER	6/13/2017	1/24/2019	7,067.28	5,905.68			1,161.60
20 ORACLE	1/18/2018	8/3/2018	966.69	1,006.10			(39.41)
27 PACCAR	2/27/2018	8/3/2018	1,732.93	1,934.75			(201.82)
45 PACCAR	2/27/2018	4/3/2019	3,075.01	3,206.46			(131.45)
84 PACCAR	3/1/2018	4/4/2019	5,755.63	5,877.91			(122.28)
1490 PACCAR	3/1/2018	4/2/2019	10,194.77	10,672.38			(477.61)

33

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-19

	Date Acquired	Date Sold	Sales Price	Cost	Short Term Gain (Loss)	Long Term Gain (Loss)	Combined Gain (Loss)
31 PAYCHEX	6/12/2017	8/3/2018	2,155.21	1,272.07			883.14
12 PEPSICO	2/14/2017	8/3/2018	1,397.92	1,162.59			235.33
80 PFIZER	8/7/2015	8/3/2018	3,242.53		2,370.46		872.07
12 PHILIP MORRIS	1/27/2016	8/3/2018	1,044.22		1,046.73		(2.51)
44 PHILIP MORRIS	1/27/2016	8/10/2018	3,632.35		3,901.69		(269.34)
46 PHILIP MORRIS	2/17/2016	8/24/2018	3,672.60		4,259.74		(587.14)
2 PHILLIPS 66	1/26/2018	8/3/2018	243.13		212.87		30.26
7 PROCTER & GAMBLE	1/18/2018	8/3/2018	579.10		632.70		(53.60)
8 QUALCOMM	1/18/2018	8/3/2018	524.42		543.88		(19.46)
9 REALTY	2/12/2016	8/3/2018	518.24		533.16		(14.92)
1 REGENERON PHARM	1/18/2018	8/3/2018	395.89		370.44		25.45
29 RESIDEO TECH	10/31/2018	11/16/2018	614.93		656.99		(42.06)
10 SEI INV	1/18/2018	8/3/2018	594.42		765.93		(171.51)
5 SEMPRA ENERGY	4/20/2017	8/3/2018	585.46		561.76		23.70
10 SCHLUMBERGER	1/18/2018	8/3/2018	657.52		771.65		(114.13)
5 SIMON PROP	3/14/2018	8/3/2018	891.81		791.81		100.00
16 STARBUCKS	4/2/2018	8/3/2018	837.50		910.21		(72.71)
27 TARGET	5/9/2017	8/3/2018	2,204.31		1,523.98		680.33
209 TARGET	5/9/2017	8/16/2018	17,015.45		11,995.89		5,019.56
9 TI	6/7/2016	8/3/2018	1,012.65		551.28		461.37
7 TI	6/7/2016	8/10/2018	767.57		428.77		338.80
44 TI	6/7/2016	7/31/2019	5,546.53		2,695.15		2,851.38
14 UNITED PARCEL	1/12/2018	8/3/2018	1,667.93		1,872.15		(204.22)
7 UNITED PARCEL	1/12/2018	1/10/2019	686.39		936.07		(249.68)
30 UNITED PARCEL	1/12/2018	1/14/2019	2,931.77		4,003.87		(1,072.10)
8 US BANCORP	4/6/2018	8/3/2018	422.57		401.12		21.45
3 VALERO ENERGY	6/2/2017	8/3/2018	344.34		186.16		158.18
3 VARIAN MEDICAL	1/18/2018	8/3/2018	343.79		328.01		15.78
20 VERIZON COMM	5/27/2014	8/3/2018	1,044.30		990.14		54.16
6 VISA	1/18/2018	8/3/2018	835.55		738.18		97.37
7 VENTAS	8/25/2015	8/3/2018	405.06		399.54		5.52
23 VENTAS	12/8/2015	8/28/2018	1,348.29		1,242.11		106.18
65 VENTAS	12/11/2015	12/13/2018	4,060.90		3,634.95		425.95
8 VENTAS	8/1/2018	12/13/2018	499.84		474.19		25.65

62

JES EDWARDS FOUNDATION
SCHEDULE D
FY 7-31-19

	Date Acquired	Date Sold	Sales Price	Cost	Gain (Loss)	Short Term	Long Term	Combined Gain (Loss)
13 WEC ENERGY	9/16/2014	8/3/2018	863.06	573.56	289.50			
10 WEC ENERGY	8/7/2015	4/5/2019	780.89	432.76	348.13			
21 WEC ENERGY	8/7/2015	4/8/2019	1,623.00	929.66	693.34			
10 WEC ENERGY	8/7/2015	4/10/2019	769.50	453.61	315.89			
26 WELLS FARGO	5/27/2014	8/3/2018	1,529.90	1,307.97	221.93			
17 WILLIAMS CO	5/3/2017	8/30/2018	528.76	515.80	12.96			
5 YUM BRANDS	1/18/2018	8/3/2018	410.19	416.31	(6.12)			
6 YUM CHINA	1/18/2018	8/3/2018	209.74	273.08	(63.34)			
CASH IN LIEU: GARRETT RESIDEO	12/31/2018	12/31/2018	13.32		13.32			
ALCON	12/31/2018	12/31/2018	15.56		15.56			
			22.51		22.51			
SUBTOTAL ML 04006			600,063.62	577,272.06	(51,105.47)	73,897.03	22,791.56	
<u>MERRILL LYNCH 04051</u>								
.5136 FIDUCIARY CLAYMORE	2/28/2018	8/2/2018	5.81	9.38	(3.57)			
SUBTOTAL ML 04051			5.81	9.38	(3.57)	-	(3.57)	
<u>COMMONWEALTH</u>								
200.655 CPA 17 GLOBAL	1/15/2019	7/5/2019	16,289.17	14,725.11	1,564.06			
7088 CPA 17 GLOBAL	10/1/2009	7/5/2019	575,398.28	368,584.92	206,813.36			
CASH IN LIEU: CPA 17 GLOBAL	12/31/2018	12/31/2018	29.62		29.62			
SUBTOTAL COMMONWEALTH			591,717.07	383,310.03	1,593.68	206,813.36	208,407.04	
<u>AMERITRADE</u>								
566 VECTREN	5/16/1996	2/5/2019	40,752.00	10,459.85		30,292.15		
CASH IN LIEU: NEWMONT GC	4/30/2019	4/30/2019	69.41			69.41		
SUBTOTAL AMERITRADE			40,821.41	10,459.85	-	30,361.56	30,361.56	
COMBINED TOTALS			1,826,269.24	1,583,082.67	(53,109.22)	296,295.79	243,186.57	

JES EDWARDS FOUNDATION
Fort Worth, Texas
Fiscal Year Ended July 31, 2019

51-0173260

Sec. 1231 <u>Gain (Loss)</u>	LTCG <u>Gain (Loss)</u>	STCG <u>Gain (Loss)</u>	4797 <u>Gain (Loss)</u>	Combined <u>Total</u>
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Part IV, Line 1 - Capital Gains & Losses for Tax
on Investment Income