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

2011

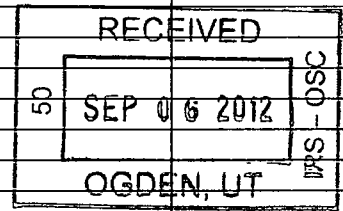
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation EDWARDS CHARITABLE FOUNDATION		A Employer identification number 76-0502902	
Number and street (or P O box number if mail is not delivered to street address) C/O WOODWAY FINANCIAL ADVISORS 10000 MEMORIAL DRIVE		Room/suite 650	B Telephone number (see instructions) (713) 683-7070
City or town, state, and ZIP code HOUSTON, TX 77024		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 418,980.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

SCANNED SEP 20 2012

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)					
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		6,458.	6,458.		ATCH 1
4 Dividends and interest from securities		5,576.	5,576.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		5,987.			
b Gross sales price for all assets on line 6a 99,416.					
7 Capital gain net income (from Part IV, line 2)			5,987.		
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)		434.	434.		ATCH 3
12 Total. Add lines 1 through 11		18,455.	18,455.		
13 Compensation of officers, directors, trustees, etc		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 4		3,745.	1,873.		1,872.
c Other professional fees (attach schedule) *		3,191.	3,191.		
17 Interest					
18 Taxes (attach schedule) (see instructions) **		184.	184.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 7		5.	5.		
24 Total operating and administrative expenses. Add lines 13 through 23		7,125.	5,253.		1,872.
25 Contributions, gifts, grants paid		22,000.			22,000.
26 Total expenses and disbursements. Add lines 24 and 25		29,125.	5,253.	0	23,872.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-10,670.			
b Net investment income (if negative, enter -0-)			13,202.		
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	23,062.	13,067.	13,067.
	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			
	10 a	Investments - U S and state government obligations (attach schedule) **	35,000.	65,000.	65,279.
	b	Investments - corporate stock (attach schedule) ATCH 9	358,497.	327,808.	340,634.
	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)				
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	416,559.	405,875.	418,980.	
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)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	416,559.	405,875.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	416,559.	405,875.		
31	Total liabilities and net assets/fund balances (see instructions)	416,559.	405,875.		

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)	1 416,559.
2	Enter amount from Part I, line 27a	2 -10,670.
3	Other increases not included in line 2 (itemize)	3
4	Add lines 1, 2, and 3	4 405,889.
5	Decreases not included in line 2 (itemize) ATTACHMENT 10	5 14.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 405,875.

**ATCH 8

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	SEE PART IV SCHEDULE			
b				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,987.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	23,807.	428,399.	0.055572
2009	22,825.	388,382.	0.058769
2008	27,719.	476,439.	0.058180
2007	27,755.	568,527.	0.048819
2006	26,688.	537,530.	0.049649
2	Total of line 1, column (d)		0.270989
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		0.054198
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		442,271.
5	Multiply line 4 by line 3		23,970.
6	Enter 1% of net investment income (1% of Part I, line 27b)		132.
7	Add lines 5 and 6		24,102.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.		23,872.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total tax due is 120.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of WOODWAY FINANCIAL ADVISORS Telephone no 713-683-7070
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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)?
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
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 2011?

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 11		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
NONE				

Total number of other employees paid over \$50,000

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
NONE		

Total number of others receiving over \$50,000 for professional services ▶

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	

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	411,194.
b	Average of monthly cash balances	1b	37,812.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	449,006.
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	449,006.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,735.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	442,271.
6	Minimum investment return. Enter 5% of line 5	6	22,114.

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	22,114.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	264.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	264.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	21,850.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,850.
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	21,850.

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	23,872.
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	23,872.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,872.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				21,850.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006 135.				
b From 2007				
c From 2008 4,109.				
d From 2009 3,475.				
e From 2010 2,517.				
f Total of lines 3a through e	10,236.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 23,872.				
a Applied to 2010, 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 2011 distributable amount				21,850.
e Remaining amount distributed out of corpus	2,022.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,258.			
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 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	135.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	12,123.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008 4,109.				
c Excess from 2009 3,475.				
d Excess from 2010 2,517.				
e Excess from 2011 2,022.				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

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

1 Information Regarding Foundation Managers:

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

GARY AND MARGARET EDWARDS

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

NONE

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

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

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

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

c Any submission deadlines

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

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
<p><i>a Paid during the year</i></p> <p>ATTACHMENT 12</p>				
Total ▶ 3a				22,000.
<p><i>b Approved for future payment</i></p>				
Total ▶ 3b				

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. All cells contain 'N/A'.

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... [] Yes [X] No b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All cells are empty.

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: 8-16-12 Title: President

May the IRS discuss this return with the preparer shown below (see instructions)? [] Yes [X] No

Paid Preparer Use Only Print/Type preparer's name: DEBORAH D. UNDERWOOD Preparer's signature: [Signature] Date: 7-10-12 Check [] if self-employed PTIN: P01235836 Firm's name: ERNST & YOUNG U.S. LLP Firm's address: 1401 MCKINNEY, SUITE 1200 HOUSTON, TX 77010 Firm's EIN: 34-6565596 Phone no.: 713-750-1500

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,692.		VARIOUS S/T - SEE SCH 1-2 PROPERTY TYPE: SECURITIES 7,856.				P	VARIOUS -2,164.	VARIOUS
93,724.		VARIOUS L/T - SEE SCH 2-3 PROPERTY TYPE: SECURITIES 85,573.				P	VARIOUS 8,151.	VARIOUS
TOTAL GAIN (LOSS)							<u>5,987.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
AMERI CO	6,458.	6,458.
TOTAL	<u>6,458.</u>	<u>6,458.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
AMERI CO - DIVIDENDS	5,576.	5,576.
TOTAL	<u>5,576.</u>	<u>5,576.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>			
ENRON SETTLEMENT		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
		434.	434.
	TOTALS	<u>434.</u>	<u>434.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ERNST & YOUNG LLP	3,745.	1,873.		1,872.
TOTALS	<u>3,745.</u>	<u>1,873.</u>		<u>1,872.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FIDUCIARY FEES	3,191.	3,191.
TOTALS	<u>3,191.</u>	<u>3,191.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	184.	184.
TOTALS	<u>184.</u>	<u>184.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN FILING FEES	5.	5.
TOTALS	<u>5.</u>	<u>5.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FED HOME LOAN BANK - 2%		25,000.	25,050.
FREDDIE MAC - 2%	25,000.		
FANNIE MAE 2%		30,000.	30,229.
FANNIE MAE - 3%	10,000.	10,000.	10,000.
US OBLIGATIONS TOTAL	<u>35,000.</u>	<u>65,000.</u>	<u>65,279.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
50 SH FTI CONSULTING	2,493.		
335 SHS GENERAL ELECTRIC	14,332.	14,332.	15,632.
100 SHS KOHLS CORP	4,565.		
100 SHS PEPSICO	4,691.	4,691.	6,635.
35 SH IBM	3,033.	2,166.	4,597.
75 SHS JOHNSON & JOHNSON	3,824.	3,824.	4,919.
125 SHS ADR DIAGEO	7,999.	2,663.	4,371.
50 SHS 3M COMPANY	4,013.	4,013.	4,087.
125 SH ADOBE SYSTEMS INC	3,305.		
1383 SHS VANGUARD TOTAL INT'L	17,281.	10,786.	11,263.
275 SHS WALGREEN CO	3,408.	3,408.	3,306.
100 SHS AGILENT TECH INC	3,298.		
40 SHS APACHE CORP	2,596.	2,596.	3,623.
200 SHS BANK OF NEW YORK	4,661.		
75 SH AON	3,245.	3,245.	3,510.
105 SH BARRICK GOLD CORP	3,208.	3,208.	4,751.
125 SHS PROCTER & GAMBLE	4,241.	4,241.	5,003.
125 SHS TEVA PHARMACEUTICALS	2,410.	2,410.	5,045.
150 SHS THERMO FISHER SCI, INC	4,653.	3,878.	5,621.
250 SHS ABB LTD	4,505.	3,424.	3,578.
75 SHS COGNIZANT TECHNOLOGY	706.	706.	1,608.
10 SH GOOGLE INC CL A	3,223.	3,223.	6,459.
10000 SHS GOLDMAN SACHS 5.625%	9,530.	9,530.	9,806.
60 SHS NIKE CLASS B	3,136.	3,136.	5,782.
100 SHS TOTAL SA-SPON ADR	6,705.	4,982.	3,833.
854 SHS VANGUARD SMALL-CAP	23,744.	19,422.	23,317.
100 SHS ALBEMARLE CORP	3,594.	3,594.	5,151.
20000 SHS AMER GEN FIN 5.85%	20,086.	20,086.	17,600.
25000 SHS AMERIPRISE FIN 5.65%	25,045.	25,045.	28,239.

ATTACHMENT 9 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
225 SHS CISCO SYSTEMS INC	4,900.	3,267.	2,712.
175 SHS DISNEY	2,904.	2,904.	3,750.
50 SH MCDONALDS		4,379.	5,017.
300 SHS INTEL CORP	5,980.	3,488.	4,244.
30000 SHS LEHMAN BROTHERS HLD	30,207.	30,207.	3.
89 SHS NATIONAL OILWELL VARCO	2,879.	1,716.	4,759.
125 SHS NOVARTIS AD-ADR	7,056.	4,233.	4,288.
75 SHS PEABODY ENERGY CORP	2,056.	2,054.	2,483.
300 SHS PETSMART INC	4,722.	1,771.	3,847.
60 SHS SCHLUMBERGER LTD	4,612.	4,612.	4,099.
120 VANGUARD MSCI EMERGING MKT		4,903.	4,585.
200 SHS TRINITY INDUSTRIES INC	5,460.		
225 SHS UTILITIES SELECT SPDR	3,617.	8,188.	9,355.
150 SHS VERIZON COMMUNICATIONS	4,971.	4,143.	5,015.
30000 SHS WACHOVIA CORP 4.875%	29,520.	29,520.	31,292.
250 SH VISA INC		2,280.	2,538.
95 SH GILEAD	4,302.		
50 SH JACOBS ENGINEERING GROUP	2,050.	2,050.	2,029.
200 SH ALTRIA GROUP	3,978.	3,978.	5,930.
210 SH CORNING GROUP	3,864.	3,864.	2,726.
90 SH EXXON MOBIL CORP	5,917.	5,917.	7,628.
150 SH GENERAL MILLS	5,198.	5,198.	6,062.
100 SH ILLINOIS TOOL WORKS	5,086.	3,814.	3,503.
75 SH AUTOMATIC DATA (INSTINET)	3,107.	3,107.	4,051.
125 SH JP MORGAN CHASE	5,115.	5,115.	4,156.
150 SH STAPLES INC	3,400.		
30 SH TELEFONSO	1,933.	1,933.	1,547.
125 WASTE MANAGEMENT	4,448.	4,448.	4,089.
100 SH MERCK + CO	3,685.	3,685.	3,770.

ATTACHMENT 9 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
125 SH MARVELL TECH		1,765.	1,731.
100 SH FREEPORT MCMORAN		3,651.	3,679.
10 SH APPLE COMPUTER		3,737.	4,050.
45 SH BIO TECH		2,873.	2,988.
50 SH CATERPILLAR		4,031.	4,530.
40 SH COACH		2,368.	2,442.
TOTALS	<u>358,497.</u>	<u>327,808.</u>	<u>340,634.</u>

ATTACHMENT 10

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
FEDERAL INCOME TAXES	14.
TOTAL	<u>14.</u>

EDWARDS CHARITABLE FOUNDATION

76-0502902

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GARY W. EDWARDS 10000 MEMORIAL DRIVE SUITE 650 HOUSTON, TX 77024	PRESIDENT/TREASURER 1.00	0	0	0
MARGARET L. EDWARDS 10000 MEMORIAL DRIVE SUITE 650 HOUSTON, TX 77024	1ST V.P./SECRETARY 1.00	0	0	0
DEBBIE L. HANCE 10000 MEMORIAL DRIVE SUITE 650 HOUSTON, TX 77024	2ND VICE PRESIDENT 1.00	0	0	0
CHRISTY L. HALL 10000 MEMORIAL DRIVE SUITE 650 HOUSTON, TX 77024	2ND VICE PRESIDENT 1.00	0	0	0
GRAND TOTALS		0	0	0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
INVISIBLE CHILDREN, INC. 1620 5TH AVE, SUITE 400 SAN DIEGO, CA 92101	NONE NON-PROFIT	CHARITABLE GRANT	500
NORTHWEST ASSISTANCE MINISTRIES 1625 BLALOCK HOUSTON, TX 77080	NONE NON-PROFIT	CHARITABLE GRANT BUILDING FUND	1,000
HOUSTON READ COMMISSION 5330 GRIGGS ROAD #75 HOUSTON, TX 77021-3715	NONE NON-PROFIT	EDUCATIONAL GRANT	500
YELLOWSTONE PARK FOUNDATION 222 EAST MAIN, SUITE 301 BOZEMAN, MT 59715	NONE NON-PROFIT	CHARITABLE GRANT	1,000.
CHARLOTTE COUNTRY DAY SCHOOL 1440 CARMEL ROAD CHARLOTTE, NC 28226	NONE NON-PROFIT	EDUCATIONAL GRANT	1,500.
SPRING BRANCH FAMILY DEVELOPMENT ATTN RICARDO BARNES, EXECUTIVE DIRECTOR 8575 FITNER HOUSTON, TX 77080	NONE NON-PROFIT	CHARITABLE GRANT	7,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JUNIOR ACHIEVEMENT OF TEXAS 2115 E. GOVERNOR'S CIRCLE HOUSTON, TX 77092	NONE NON-PROFIT	EDUCATIONAL GRANT	500.
COMMUNITIES N SCHOOLS OF CHARLOTTE-MECKLENBURG, INC 601 E FIFTH ST, STE 300 CHARLOTTE, NC 28202	NONE NON-PROFIT	EDUCATIONAL GRANT	1,500
MEMORIAL HIGH SCHOOL BAND BOOSTER CLUB 935 ECHO LANE HOUSTON, TX 77024	NONE NON-PROFIT	EDUCATIONAL GRANT	500
SPRING BRANCH EDUCATION FOUNDATION 955 CAMPBELL ROAD HOUSTON, TX 77024	NONE NON-PROFIT	EDUCATIONAL GRANT	1,000
MYERS PARK PRESBYTERIAN CHURCH YOUTH 2501 OXFORD PLACE CHARLOTTE, NC 28207	NONE NON-PROFIT	EDUCATIONAL GRANT	1,000.
HIDDEN VALLEY ELEMENTARY SCHOOL 5100 SNOW WHITE LANE CHARLOTTE, NC 28213	NONE NON-PROFIT	EDUCATIONAL GRANT	500

FORM 990-BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MEMORIAL HIGH SCHOOL BOOSTER CLUB 935 ECHO LANE HOUSTON, TX 77024	NONE NON-PROFIT	EDUCATIONAL GRANT	1,000.
SPRING SPIRIT BASEBALL PROGRAM INC	NONE NON-PROFIT	CHARITABLE GIFT	2,500
MEMORIAL MIDDLE SCHOOL PTA 12550 VINDON HOUSTON, TX 77024	NONE NON-PROFIT	EDUCATIONAL GRANT	1,500.
<u>TOTAL CONTRIBUTIONS PAID</u>			<u>22,000.</u>

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust EDWARDS CHARITABLE FOUNDATION	Employer identification number 76-0502902
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Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-2,164.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	-2,164.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	8,151.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	8,151.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-2,164.
14	Net long-term gain or (loss):			
a	Total for year	14a		8,151.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14	15		5,987.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	()
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero

Caution: Skip this part and complete the **Schedule D Tax Worksheet** the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

2011 Tax Information Statement

Recipient's Name and Address:
 THE EDWARDS CHARITABLE FOUNDATION
 C/O MR. AND MRS. GARY EDWARDS
 7 WINNERS CIRCLE
 HOUSTON, TX 77024

Account Number: 610264012
 Recipient's Tax ID Number: XX-XXX2902
 Payer's Federal ID Number: 76-0040201

Corrected 2nd TIN notice

Payer's Name and Address:
 AMERI CO
 10,000 MEMORIAL DRIVE, STE 650
 HOUSTON, TX 77024

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)		(Box 4)
428236103	HEWLETT PACKARD CO	11/21/2011	03/08/2011	2,022.70	3,184.50	-1,161.80	0.00
Total Short Term Sales Reported on 1099-B				2,022.70	3,184.50	-1,161.80	0.00

Short Term Sales Reported on 1099-B
 428236103 ... 75,000.00
 Total Short Term Sales Reported on 1099-B
 Report on Form 8949, Part I, with Box A checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2011 Tax Information Statement

Account Number: 610264012
 Recipient's Tax ID Number: XX-XX2902
 Payer's Federal ID Number: 76-0040201
 Corrected 2nd TIN notice

Recipient's Name and Address:
 THE EDWARDS CHARITABLE FOUNDATION
 C/O MR. AND MRS. GARY EDWARDS
 7 WINNERS CIRCLE
 HOUSTON, TX 77024

Payer's Name and Address:
 AMERICO
 10,000 MEMORIAL DRIVE, STE 650
 HOUSTON, TX 77024

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.
 For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description (Box 9)	Date of Sale	Date of Acquisition	Sales Price of Stocks, Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
Short Term Sales Reported on 1099-B							
452308109	25.0000 ILLINOIS TOOL WORKS, INC.	05/10/2011	12/10/2010	1,451.72	1,271.50	180.22	0.00
855030102	150.0000 STAPLES, INC.	08/04/2011	12/07/2010	2,217.06	3,399.75	-1,182.69	0.00
Total Short Term Sales Reported on 1099-B Report on Form 8949, Part I, with Box B checked							
Long Term 15% Sales Reported on 1099-B							
000375204	60.0000 ABB LTD.	03/08/2011	02/16/2007	1,428.57	1,081.29	347.28	0.00
00724F101	125.0000 ADOBE SYSTEMS INC	08/04/2011		3,350.97	3,304.93	46.04	0.00
25243Q205	25.0000 ADR DIAGEO PLC ADR	03/08/2011	01/31/2008	1,948.71	2,002.20	-53.49	0.00
25243Q205	50.0000 ADR DIAGEO PLC ADR	05/10/2011		4,163.34	3,333.70	829.64	0.00
00846U101	25.0000 AGILENT TECHNOLOGIES INC	05/10/2011	01/11/2006	1,246.23	824.37	421.86	0.00
00846U101	76.0000 AGILENT TECHNOLOGIES INC	11/15/2011	01/11/2006	2,842.01	2,473.10	368.91	0.00
064058100	125.0000 BANK OF NEW YORK MELLON CORP	08/11/2011	05/10/2005	2,472.03	4,661.34	-2,189.31	0.00
17275R102	75.0000 CISCO SYSTEMS, INC	03/08/2011	07/18/2008	1,365.35	1,633.38	-268.03	0.00
313AG1R55	25000.0000 FREDDIE MAC 2.00% DUE 08/25/2015	08/25/2011	08/10/2010	25,000.00	25,000.00	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2011 Tax Information Statement

Account Number: 610264012
 Recipient's Tax ID Number: XX-XXX2902
 Payer's Federal ID Number: 76-0040201

Recipient's Name and Address:
 THE EDWARDS CHARITABLE FOUNDATION
 C/O MR AND MRS. GARY EDWARDS
 7 WINNERS CIRCLE
 HOUSTON, TX 77024

Payer's Name and Address:
 AMERI CO
 10,000 MEMORIAL DRIVE, STE 650
 HOUSTON, TX 77024

Corrected
 2nd TIN notice

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
302941109	50.0000 FTI CONSULTING INC	05/05/2011	04/17/2009	1,869.13	2,493.00	-623.87	0.00
375558103	95.0000 GILEAD SCIENCES INC	12/13/2011		3,658.39	4,301.78	-643.39	0.00
458140100	125.0000 INTEL CORP	05/17/2011	01/28/2008	2,924.94	2,491.65	433.29	0.00
459200101	10.0000 INTERNATIONAL BUSINESS MACHINES	05/10/2011	01/08/2009	1,697.57	866.50	831.07	0.00
500255104	100.0000 KOHL'S CORPORATION	03/01/2011	08/13/2004	5,398.30	4,565.00	833.30	0.00
637071101	19.0000 NATIONAL OILWELL VARCO INC	03/08/2011		1,522.82	1,163.31	359.51	0.00
66987V109	50.0000 NOVARTIS AG-ADR	05/10/2011	03/12/2007	3,003.46	2,822.50	180.96	0.00
716768106	75.0000 PETSMAART, INC.	05/10/2011	02/01/2008	3,225.03	1,770.71	1,454.32	0.00
716768106	50.0000 PETSMAART, INC.	10/13/2011	02/01/2008	2,239.96	1,180.47	1,059.49	0.00
883556102	25.0000 THERMO FISHER SCIENTIFIC, INC.	05/10/2011	01/14/2005	1,530.47	775.44	755.03	0.00
89151E109	25.0000 TOTAL SA-SPON-ADR	03/08/2011	03/23/2007	1,516.47	1,722.76	-206.29	0.00
896522109	50.0000 TRINITY INDUSTRIES, INC.	03/08/2011	01/30/2008	1,532.19	1,365.17	167.02	0.00
896522109	150.0000 TRINITY INDUSTRIES, INC.	04/19/2011	01/30/2008	5,235.57	4,095.51	1,140.06	0.00
922908876	155.4000 VANGUARD SMALL-CAP IDX FD INST # 857	05/10/2011	10/02/2007	6,000.00	4,322.01	1,677.99	0.00
921909792	74.6270 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND SIGNAL SHS #1769	05/10/2011	12/29/2004	2,500.00	1,872.41	627.59	0.00
921909792	184.2340 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND SIGNAL SHS #1769	12/06/2011	12/29/2004	5,121.71	4,622.46	499.25	0.00
92343V104	25.0000 VERIZON COMMUNICATIONS	05/10/2011	07/17/2008	930.73	828.42	102.31	0.00
Total Long-Term 15% Sales Reported on 1099-B Report on Form 8949, Part II, with Box B checked				93,723.95	85,573.41	8,150.54	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.