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Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter Social Security numbers on this form as it may be made public

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation
EDWARDS CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O WOODWAY FINANCIAL ADVISORS Room/suite
10000 MEMORIAL DRIVE 650

City or town, state or province, country, and ZIP or foreign postal code
HOUSTON, TX 77024

A Employer identification number
76-0502902

B Telephone number (see instructions)
(713) 683-7070

C If exemption application is pending, check here

D 1 Foreign organizations check here
2 Foreign organizations meeting the 85% test check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here

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) \$ 498,582.

J Accounting method Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	6,465.	6,465.		ATCH 1
4	Dividends and interest from securities	5,769.	5,769.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	22,311.			
b	Gross sales price for all assets on line 6a 121,614.				
7	Capital gain net income (from Part IV, line 2)		22,311.		
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) ATCH 3	173.	173.		
12	Total Add lines 1 through 11	34,718.	34,718.		
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)	3,370.	3,370.		
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 6	46.	46.		
19	Depreciation (attach schedule) and depletion				
20	Charitable contributions				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7				
24	Total operating and administrative expenses. Add lines 13 through 23	7,161.	5,289.		1,872.
25	Contributions, gifts, grants paid	25,000.			25,000.
26	Total expenses and disbursements Add lines 24 and 25	32,161.	5,289.	0	26,872.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	2,557.			
b	Net investment income (if negative, enter -0-)		29,429.		
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	76,883.	39,254.	39,254.	
	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) **				
	b	Investments - corporate stock (attach schedule) ATCH 9	365,496.	405,576.	459,328.	
	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)	442,379.	444,830.	498,582.		
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 ▶ <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, . . . ▶ <input checked="" type="checkbox"/>			check here and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	442,379.	444,830.		
	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)	442,379.	444,830.			
31	Total liabilities and net assets/fund balances (see instructions)	442,379.	444,830.			

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)	1 442,379.
2	Enter amount from Part I, line 27a	2 2,557.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 444,936.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5 106.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 444,830.

**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	377.
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))
2012	23,766.	426,578.	0.055713
2011	23,872	442,271.	0.053976
2010	23,807.	428,399.	0.055572
2009	22,825.	388,382.	0.058769
2008	27,719.	476,439.	0.058180
2 Total of line 1, column (d)			2 0.282210
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.056442
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 484,770.
5 Multiply line 4 by line 3			5 27,361.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 294.
7 Add lines 5 and 6			7 27,655.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 26,872.

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', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', 'Total credits and payments', 'Enter any penalty', 'Tax due', 'Overpayment', and 'Enter the amount of line 10 to be Credited to 2014 estimated tax'.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation...', 'Did it spend more than \$100 during the year for political purposes...', 'Did the foundation file Form 1120-POL for this year?', 'Enter the amount of tax on political expenditures...', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Has the foundation made any changes, not previously reported to the IRS...', 'Did the foundation have unrelated business gross income of \$1,000 or more during the year?', 'Was there a liquidation, termination, dissolution, or substantial contraction during the year?', 'Are the requirements of section 508(e) satisfied...', 'Did the foundation have at least \$5,000 in assets at any time during the year?', and 'Enter the states to which the foundation reports or with which it is registered...'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address NONE
14 The books are in care of WOODWAY FINANCIAL ADVISORS Telephone no 713-683-7070
Located at 10000 MEMORIAL DR., STE 650; HOUSTON, TX ZIP+4 77024
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
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 **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 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	429,369.
b	Average of monthly cash balances	1b	62,783.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	492,152.
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	492,152.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,382.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	484,770.
6	Minimum investment return. Enter 5% of line 5	6	24,239.

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	24,239.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	294.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	294.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	23,945.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	23,945.
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	23,945.

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	26,872.
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	26,872.
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	294.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	26,578.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				23,945.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11 , 20 10 , 20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008	4,109.			
b From 2009	3,475.			
c From 2010	2,517.			
d From 2011	2,022.			
e From 2012	2,649.			
f Total of lines 3a through e	14,772.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 26,872				
a Applied to 2012, 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 2013 distributable amount				23,945.
e Remaining amount distributed out of corpus	2,927.			
5 Excess distributions carryover applied to 2013 (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	17,699			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)	4,109.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	13,590			
10 Analysis of line 9				
a Excess from 2009	3,475.			
b Excess from 2010	2,517.			
c Excess from 2011	2,022.			
d Excess from 2012	2,649.			
e Excess from 2013	2,927.			

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 2013, 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)

Table with 5 columns: (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

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

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

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
a <i>Paid during the year</i> ATCH 12				
Total ▶ 3a				25,000.
b <i>Approved for future payment</i>				
Total ▶ 3b				

**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)	
26,730.		VARIOUS - SEE SCH 1 PROPERTY TYPE: SECURITIES 26,353.				P	377.	
TOTAL GAIN (LOSS)							<u>377.</u>	

EDWARDS CHARITABLE FOUNDATION

76-0502902

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	6,502	6,502
LESS ACCRUED INTEREST PAID	-37.	-37.
TOTAL	<u>6,465.</u>	<u>6,465.</u>

EDWARDS CHARITABLE FOUNDATION

76-0502902

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	5,769.	5,769.
TOTAL	<u>5,769.</u>	<u>5,769.</u>

EDWARDS CHARITABLE FOUNDATION

76-0502902

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ENRON SETTLEMENT	32.	32
OTHER INCOME	141.	141.
TOTALS	<u>173.</u>	<u>173.</u>

EDWARDS CHARITABLE FOUNDATION

76-0502902

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>

EDWARDS CHARITABLE FOUNDATION

76-0502902

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	3,370.	3,370.
OTHER INVESTMENT EXPENSES		
TOTALS	<u>3,370.</u>	<u>3,370.</u>

EDWARDS CHARITABLE FOUNDATION

76-0502902

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	46.	46.
TOTALS	<u>46.</u>	<u>46.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION
FOREIGN FILING FEES

TOTALS

REVENUE
AND
EXPENSES
PER BOOKS

EDWARDS CHARITABLE FOUNDATION

76-0502902

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

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>
FED HOME LOAN BANK - 2%	
FANNIE MAE 2%	
FANNIE MAE - 3%	
US OBLIGATIONS TOTAL	<u> </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>
335 SHS GENERAL ELECTRIC	14,332.		
100 SHS PEPSICO	4,691.	4,691.	8,294.
25 SH IBM	1,300.	3,288.	4,690.
75 SHS JOHNSON & JOHNSON	3,824.	3,824.	6,870.
125 SHS ADR DIAGEO	2,663.	2,663.	6,621.
50 SHS 3M COMPANY	4,013.	4,013.	7,013.
429.88 SH VANGUARD TOTAL INT'L	10,786.	10,786.	14,444.
40 SHS APACHE CORP	2,596.	2,596.	3,438.
105 SH BARRICK GOLD CORP	3,208.		
125 SHS PROCTER & GAMBLE	4,241.		
150 SHS THERMO FISHER SCI, INC	3,878.		
250 SHS ABB LTD	3,424.	4,896.	6,640.
25000 SHS GOLDMAN SACHS 5.625%	24,336.	24,336.	26,475.
120 SHS NIKE CLASS B	3,136.	3,136.	9,437.
698 321 SHS VANGUARD SMALL-CAP	19,422.	19,422.	36,809.
100 SHS ALBEMARLE CORP	3,594.		
25000 SHS AMERIPRISE FIN 5 65%	25,045.	15,027.	16,291.
250 SHS CISCO SYSTEMS INC	3,267.	5,535.	5,608.
100 SHS DISNEY	2,904.	2,904.	7,630.
50 SH MCDONALDS	4,379.	4,379.	4,852.
200 SHS INTEL CORP	4,279.	4,279.	5,191.
30000 SHS LEHMAN BROTHERS HLD	30,207.	29,736.	
89 SHS NATIONAL OILWELL VARCO	1,716.		
275 SHS PEABODY ENERGY CORP	2,056.	5,564.	5,371.
300 SHS PETSMA RT INC	1,771.		
60 SHS SCHLUMBERGER LTD	4,612.	4,612.	5,407.
220 VANGUARD MSCI EMERGING MKT	4,903.	8,897.	9,051.
225 SHS UTILITIES SELECT SPDR	8,188.		
100 SHS VERIZON COMMUNICATIONS	4,143.	3,314.	4,914.

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>
30000 SHS WACHOVIA CORP 4.875%	29,520.	29,520.	30,149.
250 SH VISA INC	2,280.	2,280.	5,567.
200 SH ALTRIA GROUP	3,978.	1,989.	3,839.
90 SH EXXON MOBIL CORP	5,917.	5,917.	9,108.
150 SH GENERAL MILLS	5,198.		
100 SH ILLINOIS TOOL WORKS	3,814.		
425 SH MARVELL TECH	5,221.		
200 SH FREEPORT MCMORAN	7,109.	7,109.	7,548.
10 SH APPLE COMPUTER	3,737.	3,737.	5,610.
45 SH BIO TECH	2,873.	2,873.	5,859.
75 SH CATERPILLAR	4,031.	6,250.	6,811.
15000 SH AFLAC INC	15,407.	15,407.	15,479.
75 SH ATWOOD OCEANICS INC	3,457.	3,457.	4,005.
75 SH BAXTER INTERNATIONAL	4,038.	4,038.	5,216.
100 SH BROADCOM CORP	3,515.		
125 SH CITIGROUP INC	3,722.	3,722.	6,514.
100 SH COCA COLA COMPANY	3,849.	3,849.	4,131.
100 SH DOLLAR GENERAL	5,063.	5,063.	6,032.
200 SH EMC CORP	3,639.	4,918.	5,030.
75 SH GLOBAL PAYMENTS INC	3,530.	3,530.	4,875.
100 SH KINDER MORGAN	3,309.		
125 SH METLIFE	4,401.	4,401.	6,740.
50 SH PARKER-HANNIFIN CORP	4,372.		
25 SH PERRIGO COMPANY	2,631.	5,903.	7,673.
100 SH STATE STREET CORP	3,971.	3,971.	7,339.
1838.235 VANGUARD SHORT TERM	20,000.		
35000 ASTRAZENCA PLC		35,338.	34,007.
25000 VERIZON COMMUNICATIONS		24,439.	22,132.
25000 WAL-MART STORES INC		27,505.	25,528.

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>
75 SHS TRW AUTOMOTIVE HOLDINGS		5,918.	5,580.
100 SHS CHURCH & DWIGHT CO INC		6,376.	6,628.
75 SHS COVIDIEN PLC		4,571.	5,108.
75 SHS MARATHON PETROLEUM CORP		5,306.	6,880.
100 SHS URS CORP NEW		5,265.	5,299.
100 SHS DISCOVER FNL SERVICES		5,026.	5,595.
TOTALS	<u>365,496.</u>	<u>405,576.</u>	<u>459,328.</u>

ATTACHMENT 10

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
FEDERAL INCOME TAXES	106.
TOTAL	<u>106.</u>

EDWARDS CHARITABLE FOUNDATION

76-0502902

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

ATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>
GARY W EDWARDS 10000 MEMORIAL DRIVE SUITE 650 HOUSTON, TX 77024	PRESIDENT/TREASURER
MARGARET L EDWARDS 10000 MEMORIAL DRIVE SUITE 650 HOUSTON, TX 77024	1ST V P /SECRETARY
DEBBIE L HANCE 10000 MEMORIAL DRIVE SUITE 650 HOUSTON, TX 77024	2ND VICE PRESIDENT
CHRISTY L HALL 10000 MEMORIAL DRIVE SUITE 650 HOUSTON, TX 77024	2ND VICE PRESIDENT

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007-89620-431

ATTACHMENT 11

EDWARDS CHARITABLE FOUNDATION

76-0502902

FORM 990E, PART IV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 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>
BILLINGSVILLE ELEMENTARY SCHOOL 124 SKYLAND AVENUE CHARLOTTE NC 28205	NONE PC	EDUCATIONAL GRANT	1 500
HOUSTON CENTER FOR LITERACY 2401 PORTSMOUTH ST HOUSTON, TX 77098	NONE PC	EDUCATIONAL GRANT	1,000
YELLOWSTONE PARK FOUNDATION 222 EAST MAIN SUITE 301 BOZEMAN, MT 59715	NONE PC	CHARITABLE GRANT	1,000
CHARLOTTE COUNTRY DAY SCHOOL 1440 CARMEL ROAD CHARLOTTE NC 28226	NONE PC	EDUCATIONAL GRANT	1 000
SPRING BRANCH FAMILY DEVELOPMENT ATTN RICARDO BARNES, EXECUTIVE DIRECTOR 8575 PITNER HOUSTON TX 77080	NONE PC	CHARITABLE GRANT	7,500
COMMUNITIES N SCHOOLS OF CHARLOTTE-MECKLENBURG, INC 601 E FIFTH ST STE 300 CHARLOTTE NC 28202	NONE PC	EDUCATIONAL GRANT	1,000

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76-0502902

FORM 990DF 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 BAND BOOSTER CLUB 935 ECHO LANE HOUSTON TX 77024	NONE PC	EDUCATIONAL GRANT	1 000
SPRING BRANCH EDUCATION FOUNDATION 955 CAMPBELL ROAD HOUSTON, TX 77024	NONE PC	EDUCATIONAL GRANT	1,500
MYERS PARK PRESBYTERIAN CHURCH YOUTH 2501 OXFORD PLACE CHARLOTTE NC 28207	NONE PC	EDUCATIONAL GRANT	1,000
HOUSMAN ELEMENTARY PTA 6705 HOUSMAN ST HOUSTON TX 77005	NONE PC	EDUCATIONAL GRANT	1 000
SPRING SPIRIT BASEBALL PROGRAM INC	NONE PC	CHARITABLE GIFT	3,500
MEMORIAL MIDDLE SCHOOL 12550 VINDON HOUSTON TX 77024	NONE PC	EDUCATIONAL GRANT	1,500

EDWARDS CHARITABLE FOUNDATION

76-0502902

FORM 990PF 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>
CHAPELWOOD UNITED METHODIST CHURCH 11140 GREENBAY ST HOUSTON TX 77024	NONE PC	CHARITABLE GRANT	750
U S SOCCER FOUNDATION 1211 CONNECTICUT AVE NW WASHINGTON, DC 20036	NONE PC	CHARITABLE GRANT	250
TEACH FOR AMERICA 5855 EXECUTIVE CENTER DR #200 CHARLOTTE NC 28212	NONE PC	EDUCATIONAL GRANT	1,000
INTRVARSITY CHRISTIAN FELLOWSHIP	NONE NON-PROFIT	CHARITABLE GRANT	
WORLD VISION INTERNATIONAL P O BOX 9716 FEDERAL WAY WA 98063	NONE PC	CHARITABLE GRANT	500
		TOTAL CONTRIBUTIONS PAID	<u>25,000</u>

EDWARDS CHARITABLE FOUNDATION

76-0502902

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 13

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
MISCELLANEOUS INCOME			14	173	
TOTALS				<u>173.</u>	

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007-89620-431

ATTACHMENT 13

**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1041, Form 5227, or Form 990-T
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

2013

Name of estate or trust

Employer identification number

EDWARDS CHARITABLE FOUNDATION

76-0502902

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	26,730.	26,353.		377.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶				7 377.

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	14,077.	14,760.		-683.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	80,806.	58,203.		22,603.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶				16 21,934.

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

Schedule D (Form 1041) 2013

Part III Summary of Parts I and II <i>Caution: Read the instructions before completing this part.</i>		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17		377.
18	Net long-term gain or (loss):			
a	Total for year	18a		21,934.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a.	19		22,311.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary

Part IV Capital Loss Limitation

20	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	20	()
a	The loss on line 19, column (3) or		
b	\$3,000		

Note: If the loss on line 19, 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 18a and 19 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 in the instructions if

- Either line 18b, col (2) or line 18c, 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 18a and 19 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 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	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)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	25		
26	Subtract line 25 from line 24 If zero or less, enter -0-	26		
27	Subtract line 26 from line 21 If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,450	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0%	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$11,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33 If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15%	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38 If zero or less, enter -0-	40		
41	Multiply line 40 by 20%	41		
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	45		

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)
 EDWARDS CHARITABLE FOUNDATION

Social security number or taxpayer identification number
 76-0502902

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check **only one** box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	VARIOUS - SEE SCH 3 & SCH 4			80,806.	58,203.	M		22,603.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				80,806.	58,203.			22,603.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

2013 Tax Information Statement

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

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

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

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS as Sales Price of stocks, bonds etc., less commissions and option premiums.
 Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks or Other Symbol (Box 1d)	Stocks or Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B										
G5876H105	MARVELL TECHNOLOGY GROUP LTD	06/25/2013	10/02/2012	MRVL	2,223.10	1,856.00	0.00	367.10	0.00	0.00
701094104	PARKER-HANNIFIN CORP	02/05/2013	05/02/2012	PH	4,676.90	4,372.00	0.00	304.90	0.00	0.00
922031836	VANGUARD SHORT TERM INVESTMENT GRADE FUND #539	10/03/2013		VFSUX	19,829.85	20,125.26	0.00	-295.41	0.00	0.00
Total Short Term Sales Reported on 1099-B										
					26,729.85	26,353.26	0.00	376.59	0.00	0.00
Report on Form 8949, Part 1, with Box A checked										
Long Term Sales Reported on 1099-B										
111320107	BROADCOM CORP-CL A	08/29/2013	03/05/2012	BRCM	2,535.97	3,515.49	0.00	-979.52	0.00	0.00
49456B101	KINDER MORGAN INC	07/17/2013	05/15/2012	KMI	3,960.42	3,308.22	0.00	652.20	0.00	0.00
G5876H105	MARVELL TECHNOLOGY GROUP LTD	06/25/2013		MRVL	2,500.99	3,365.76	0.00	-864.77	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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

sch 1

2013 Tax Information Statement

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

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

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

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
81369Y886	UTILITIES SELECT SECTOR SPDR	08/20/2013	05/10/2011	XLU	135.0000	5,080.13	4,570.68	0.00	509.45	0.00	0.00
Total Long Term Sales Reported on 1099-B						14,077.51	14,760.15	0.00	-682.64	0.00	0.00

Report on Form 8949, Part II, with Box D 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.

2013 Tax Information Statement

Account Number: 610264012
Recipient's Tax ID Number: XX-XXX2902
Payer's Federal ID Number: 76-0040201
Payer's State ID Number: TX
State: 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:
 AMERI CO
 10,000 MEMORIAL DRIVE, STE 650
 HOUSTON, TX 77024

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Long Term Sales Reported on 1099-B										
012653101	ALBEMARLE CORPORATION	ALB	100.0000	02/05/2013	6,242.75	3,593.84	0.00	2,648.91	0.00	0.00
022095103	ALTRIA GROUP INC	MO	100.0000	10/22/2013	3,631.94	1,989.00	0.00	1,642.94	0.00	0.00
03076CAB2	AMERIPRISE FINANCIAL INC. 5 65% DUE 11/15/2015	AMP 15	10000.0000	11/04/2013	11,033.80	10,017.80	0.00	1,016.00	0.00	0.00
067901108	BARRICK GOLD CORP	ABX	105.0000	02/05/2013	3,396.52	3,207.75	0.00	188.77	0.00	0.00
369604AY9	GENERAL ELECTRIC COMPANY 5.00% DUE 02/01/2013	GE 13	15000.0000	02/01/2013	14,332.35	14,332.35	0.00	0.00	0.00	0.00
370334104	GENERAL MILLS INC	GIS	150.0000	02/19/2013	6,778.32	5,197.80	0.00	1,580.53	0.00	0.00
452308109	ILLINOIS TOOL WORKS, INC	ITW	75.0000	02/05/2013	4,663.76	3,814.50	0.00	849.26	0.00	0.00

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2013 Tax Information Statement

Account Number: 610264012
Recipient's Tax ID Number: XX-XXX2902
Payer's Federal ID Number: 76-0040201
Payer's State ID Number: TX
 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:
 AMERI CO
 10,000 MEMORIAL DRIVE, STE 650
 HOUSTON, TX 77024

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)	
637071101	NATIONAL OILWELL VARCO INC	07/16/2013	10/27/2008	NOV	1,715.69	0.00	3,349.52	0.00	0.00	
716768106	PETSMART, INC	01/29/2013	02/01/2008	PETM	1,770.70	0.00	3,024.73	0.00	0.00	
742718109	PROCTER & GAMBLE	02/05/2013	07/13/2006	PG	4,240.76	0.00	1,485.12	0.00	0.00	
883556102	THERMO FISHER SCIENTIFIC, INC.	02/05/2013	01/14/2005	TMO	3,877.21	0.00	5,301.31	0.00	0.00	
125-0000	UTILITIES SELECT SECTOR SPDR	08/20/2013	01/08/2009	XLU	731.25	0.00	209.52	0.00	0.00	
81369Y886	UTILITIES SELECT SECTOR SPDR	09/19/2013	10/20/2008	XLU	2,886.04	0.00	967.88	0.00	0.00	
92343V104	VERIZON COMMUNICATIONS	08/27/2013	07/17/2008	VZ	828.42	0.00	338.93	0.00	0.00	
25 0000	VERIZON COMMUNICATIONS	08/27/2013	07/17/2008	VZ	80,806.52	0.00	22,603.42	0.00	0.00	
Total Long Term Sales Reported on 1099-B							58,203.11	22,603.42	0.00	0.00

Report on Form 8949, Part II, with Box E checked

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