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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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2014

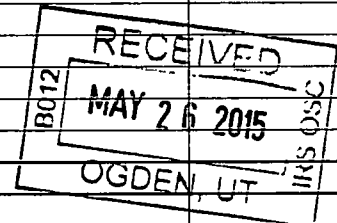
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, 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		B Telephone number (see instructions) () -						
Room/suite 650								
City or town state or province, country, and ZIP or foreign postal code HOUSTON, TX 77024		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0" style="width:100%;"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
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) \$ 503,519.		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)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	5,887.	5,887.		ATCH 1
	4 Dividends and interest from securities	5,640.	5,640.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,986.			
	b Gross sales price for all assets on line 6a 131,172.				
	7 Capital gain net income (from Part IV, line 2)		13,986.		
	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)					
12 Total. Add lines 1 through 11	25,513.	25,513.			
Operating and Administrative Expenses	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 3	3,852.	1,926.		1,926.
	c Other professional fees (attach schedule) [4]	3,445.	1,725.		1,720.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5].	53.	53.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23.	7,350.	3,704.		3,646.
	25 Contributions, gifts, grants paid	25,000.			25,000.
26 Total expenses and disbursements. Add lines 24 and 25	32,350.	3,704.	0	28,646.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-6,837.				
b Net investment income (if negative, enter -0-)		21,809.			
c Adjusted net income (if negative, enter -0-)					



SCANNED MAY 28 2015

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	39,254.	40,954.	40,954.	
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)[6.]				
b Investments - corporate stock (attach schedule) ATCH 7	405,576.	396,745.	462,565.	
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)	444,830.	437,699.	503,519.	
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	444,830.	437,699.		
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)	444,830.	437,699.		
31 Total liabilities and net assets/fund balances (see instructions)	444,830.	437,699.		

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	444,830.
2 Enter amount from Part I, line 27a	2	-6,837.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	437,993.
5 Decreases not included in line 2 (itemize) ▶ ATCH 8	5	294.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	437,699.

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			(l) 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	13,986.
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))
2013	26,578.	484,770.	0.054826
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
2	Total of line 1, column (d)		0.278856
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		0.055771
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		494,646.
5	Multiply line 4 by line 3		27,587.
6	Enter 1% of net investment income (1% of Part I, line 27b)		218.
7	Add lines 5 and 6		27,805.
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		28,646.

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 for underpayment of estimated tax', 'Tax due', 'Overpayment', and 'Enter the amount of line 10 to be Credited to 2015 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 or did it participate or intervene in any political campaign?', 'Did it spend more than \$100 during the year (either directly or indirectly) for political purposes', 'Did the foundation file Form 1120-POL for this year?', 'Enter the amount (if any) 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, in its governing instrument, articles of incorporation, or bylaws', '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) (relating to sections 4941 through 4945) satisfied either', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'.

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? Website address NONE 13 X
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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 9		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	468,840.
b	Average of monthly cash balances	1b	33,339.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	502,179.
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	502,179.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,533.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	494,646.
6	Minimum investment return. Enter 5% of line 5	6	24,732.

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	24,732.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	218.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	218.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,514.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	24,514.
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	24,514.

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	28,646.
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	28,646.
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	218.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,428.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				24,514.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 <u>12</u> ,20 <u>11</u> ,20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009				3,475.
b From 2010				2,517.
c From 2011				2,022.
d From 2012				2,649.
e From 2013				2,927.
f Total of lines 3a through e	13,590.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>28,646</u>				
a Applied to 2013, 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 2014 distributable amount				24,514.
e Remaining amount distributed out of corpus	4,132.			
5 Excess distributions carryover applied to 2014 (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	17,722.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	3,475.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	14,247.			
10 Analysis of line 9				
a Excess from 2010				2,517.
b Excess from 2011				2,022.
c Excess from 2012				2,649.
d Excess from 2013				2,927.
e Excess from 2014				4,132.

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 2014, 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				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 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
<p>a <i>Paid during the year</i></p> <p>ATCH 10</p>				
Total				25,000.
<p>b <i>Approved for future payment</i></p>				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions).

**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)	
28,619.		AMERI CO (SEE ATTACHED STMT) PROPERTY TYPE: SECURITIES 29,224.				P	VARIOUS -605.	VARIOUS
45,448.		AMERI CO (SEE ATTACHED STMT) PROPERTY TYPE: SECURITIES 40,168.				P	VARIOUS 5,280.	VARIOUS
57,105.		AMERI CO (SEE ATTACHED STMT) PROPERTY TYPE: SECURITIES 47,794.				P	VARIOUS 9,311.	VARIOUS
TOTAL GAIN (LOSS)							<u>13,986.</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	5,903.	5,903.
LESS ACCRUED INTEREST PAID	-16.	-16.
TOTAL	<u>5,887.</u>	<u>5,887.</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	5,640.	5,640.
TOTAL	<u>5,640.</u>	<u>5,640.</u>

ATTACHMENT 3

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	3,852.	1,926.		1,926.
TOTALS	<u>3,852.</u>	<u>1,926.</u>		<u>1,926.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FIDUCIARY FEES	3,440.	1,720.	1,720.
OTHER INVESTMENT EXPENSES	5.	5.	
TOTALS	<u>3,445.</u>	<u>1,725.</u>	<u>1,720.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	53.	53.
TOTALS	<u>53.</u>	<u>53.</u>

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

ATTACHMENT 6

DESCRIPTION

FED HOME LOAN BANK - 2%
FANNIE MAE 2%
FANNIE MAE - 3%

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
100 SHS PEPSICO	4,691.	4,691.	9,456.
25 SHS IBM	3,288.	3,288.	4,011.
75 SHS JOHNSON & JOHNSON	3,824.	3,824.	7,843.
50 SHS ADR DIAGEO PLC	2,663.	2,663.	5,704.
50 SHS 3M COMPANY	4,013.	4,013.	8,216.
515.665 SHS VANGUARD TOTL INTL	10,786.	10,786.	13,407.
40 SHS APACHE CORP	2,596.		
250 SHS ABB LTD	4,896.		
25,000 GOLDMAN SACHS 5.625%	24,336.	24,336.	25,848.
75 SHS NIKE CLASS B	3,136.	1,960.	7,211.
513.989 SHS VANGUARD SMALL-CAP	19,422.	14,295.	28,717.
15,000 AMERIPRISE FIN 5.65%	15,027.	15,027.	15,605.
250 SHS CISCO SYSTEMS INC	5,535.		
100 SHS DISNEY	2,904.	2,904.	9,419.
50 SHS MCDONALDS	4,379.		
200 SHS INTEL CORP	4,279.	4,279.	7,258.
30,000 LEHMAN BROTHERS HLD	29,736.	29,736.	
275 SHS PEABODY ENERGY CORP	5,564.		
60 SHS SCHLUMBERGER LTD	4,612.	4,612.	5,125.
220 SHS VANGUARD MSCI EMERG MK	8,897.	8,897.	8,804.
100 SHS VERIZON COMMUNICATIONS	3,314.	3,314.	4,678.
30,000 WACHOVIA CORP 4.875%	29,520.		
25 SHS VISA INC	2,280.	2,280.	6,555.
100 SHS ALTRIA GROUP	1,989.	1,989.	4,927.
90 SHS EXXON MOBIL CORP	5,917.	5,917.	8,321.
200 SHS FREEPORT MCMORAN	7,109.		
70 SHS APPLE COMPUTER	3,737.	3,737.	7,727.
35 SHS SPDR S&P BIOTECH ETF	2,873.	2,235.	6,526.
75 SHS CATERPILLAR	6,250.		

ATTACHMENT 7 (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>
15,000 AFLAC INC	15,407.	15,407.	15,434.
75 SHS ATWOOD OCEANICS INC	3,457.		
75 SHS BAXTER INTERNATIONAL	4,038.	4,038.	5,497.
125 SHS CITIGROUP INC	3,722.	3,722.	6,764.
100 SHS COCA COLA COMPANY	3,849.		
100 SH DOLLAR GENERAL	5,063.	5,063.	7,070.
200 SHS EMC CORP	4,918.	4,918.	5,948.
75 SHS GLOBAL PAYMENTS INC	3,530.		
125 SHS METLIFE	4,401.	4,401.	6,761.
25 SHS PERRIGO COMPANY	5,903.		
100 SHS STATE STREET CORP	3,971.	3,971.	7,850.
35,000 ASTRAZENECA PLC	35,338.	35,338.	34,928.
25,000 VERIZON COMMUNICATIONS	24,439.	24,439.	23,456.
25,000 WAL-MART STORES INC	27,505.	27,505.	26,150.
75 SHS TRW AUTOMOTIVE HOLDINGS	5,918.		
100 SHS CHURCH & DWIGHT CO INC	6,376.	6,376.	7,881.
75 SHS COVIDIEN PLC	4,571.	4,571.	7,671.
75 SHS MARATHON PETROLEUM CORP	5,306.		
100 SHS URS CORP NEW	5,265.		
100 SHS DISCOVER FNL SERVICES	5,026.	5,026.	6,549.
100 SHS BORGWARNER INC		5,345.	5,495.
145 SHS BROADRIDGE FINL SOL IN		5,314.	6,696.
90 SHS DEERE & COMPANY		8,115.	7,962.
50 SHS HONEYWELL INTL INC		4,591.	4,996.
25 SHS INTERCONTINENTAL EX GRP		5,162.	5,482.
85 SHS MACY'S INC		4,767.	5,589.
35 SHS MCKESSON CORP		5,847.	7,265.
175 SHS MORGAN STANLEY		5,102.	6,790.
25 SHS PNC FINL SERVICES GR IN		2,103.	2,281.

ATTACHMENT 7 (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>
200 SHS PFIZER CORP		5,949.	6,230.
75 SHS QUALCOMM INC		5,827.	5,575.
120 SHS ROCK TENN CO		6,008.	7,318.
25 SHS SHIRE PHARMACEUTICALS		4,783.	5,313.
60 SHS VALERO ENERGY CORP		3,019.	2,970.
25,000 PEPSICO INC 2.25%		25,255.	25,286.
TOTALS	<u>405,576.</u>	<u>396,745.</u>	<u>462,565.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
FEDERAL INCOME TAXES	294 .
TOTAL	<u>294 .</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<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

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

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BILLINGSVILLE ELEMENTARY SCHOOL 124 SKYLAND AVENUE CHARLOTTE, NC 28205	NONE PC	EDUCATIONAL GRANT	1,300
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

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

ATTACHMENT 10 (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	1,500
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	4,000
MEMORIAL MIDDLE SCHOOL 12550 VINDON HOUSTON, TX 77024	NONE PC	EDUCATIONAL GRANT	

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

ATTACHMENT 10 - (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	1,250
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
INTERVARSITY CHRISTIAN FELLOWSHIP	NONE NON-PROFIT	CHARITABLE GRANT	
WORLD VISION INTERNATIONAL P O BOX 9716 FEDERAL WAY, WA 98063	NONE PC	CHARITABLE GRANT	700
<u>TOTAL CONTRIBUTIONS PAID</u>			<u>25,000</u>

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

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
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MISCELLANEOUS INCOME

14

TOTALS

**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
▶ 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.

OMB No 1545-0092

2014

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	28,619.	29,224.	.	-605.
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 2013 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 -605.

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	45,448.	40,168.		5,280.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	57,105.	47,794.		9,311.
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 2013 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 14,591.

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

Schedule D (Form 1041) 2014

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				
17	Net short-term gain or (loss)	17		- 605 .
18	Net long-term gain or (loss):			
a	Total for year	18a		14,591 .
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		13,986 .

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 a The loss on line 19, column (3) or b \$3,000	20	()
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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 \$2,500	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 \$12,150.	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 2014 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 2014 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
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Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 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	
	AMERI CO (SEE ATTACHED STMT)	VARIOUS	VARIOUS	45,448.	40,168.	M		5,280.
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) ▶				45,448.	40,168.			5,280.

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.

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
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Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 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	
	AMERI CO (SEE ATTACHED STMT)	VARIOUS	VARIOUS	57,105.	47,794.	M		9,311.
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) ▶				57,105.	47,794.			9,311.

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.

2014 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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums
 Covered (Box 5 is not checked)

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property (Box 1a)	Form 8949- Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 16)
60.0			Short Term Sales Reported on 1099-B							
000375204	07/22/2014	10/22/2013	ABB LTD	A	1,402.30	1,471.88		0.00	-69.58	0.00
25.0			CATERPILLAR, INC							
149123101	07/01/2014	10/22/2013		A	2,729.12	2,219.50		0.00	509.62	0.00
100.0			CISCO SYSTEMS, INC							
17275R102	03/25/2014	10/22/2013		A	2,190.48	2,267.99		0.00	-77.51	0.00
75.0			MARATHON PETROLEUM CORP							
56585A102	06/25/2014			A	6,010.95	5,305.63		0.00	705.32	0.00
100.0			NOBLE ENERGY INC							
655044105	12/11/2014	07/31/2014		A	4,659.72	6,622.39		0.00	-1,962.67	0.00
200.0			PEABODY ENERGY CORPORATION							
704549104	01/31/2014			A	3,395.18	3,516.83		0.00	-121.65	0.00
25.0			PERRIGO CO PLC							
G97822103	05/08/2014	10/22/2013		A	3,251.64	3,272.50		0.00	-20.86	0.00
65.0			STARBUCKS CORP							
855244109	11/04/2014	02/05/2014		A	4,979.44	4,546.98		0.00	432.46	0.00

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Corrected 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Cusip Number	Description of property (Box 1a)	Date Sold, Date Acquired or Disposed (Box 1c)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Total Short Term Sales Reported on 1099-B										
				28,618.83	29,223.70		0.00	-604.87	0.00	0.00
Report on Form 8949, Part I, with Box A checked										
Long Term Sales Reported on 1099-B										
75 0	ATWOOD OCEANICS INC									
050095108		04/03/2014	08/31/2012	3,671.14	3,456.87		0.00	214.27	0.00	0.00
50 0	CATERPILLAR, INC.									
149123101		07/01/2014	10/13/2011	5,458.25	4,030.50		0.00	1,427.75	0.00	0.00
100 0	COCA-COLA COMPANY									
191216100		08/13/2014		3,994.68	3,849.15		0.00	145.53	0.00	0.00
200 0	FREPORT-MCMORAN COPPER & GOLD INC									
35671D857		02/05/2014		6,175.40	7,108.99		0.00	-933.60	0.00	0.00
75 0	GLOBAL PAYMENTS INC									
37940X102		08/13/2014	04/03/2012	5,254.83	3,529.50		0.00	1,725.33	0.00	0.00
50 0	MCDONALD'S CORP.									
580135101		02/04/2014		4,654.40	4,378.93		0.00	275.47	0.00	0.00

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Corrected 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property (Box 1a)	Form 8949 Checkboxes	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any Adjustments (Box 1f)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
25.0	G97822103	05/08/2014	PERRIGO CO PLC	D	3,251.64	2,630.72	0.00	620.91	0.00	0.00
75.0	87264S106	10/23/2014	TRW AUTOMOTIVE HOLDINGS CORP	D	7,588.62	5,917.85	0.00	1,670.77	0.00	0.00
100.0	903236107	10/17/2014	URS CORP NEW	D	5,399.10	5,265.13	0.00	133.97	0.00	0.00
Total Long Term Sales Reported on 1099-B					45,448.06	40,167.64	0.00	5,280.40	0.00	0.00

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

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2014 Tax Information Statement

Account Number: 610264012

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

Recipient's Tax ID Number: XX-XXX2902

Payer's Federal ID Number: 76-0040201

Payer's State ID Number: TX

State: TX

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

Corrected 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkboxes	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments (Box 1g)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 16)
Long Term Sales Reported on 1099-B								
1900 ABB LTD	07/22/2014	02/16/2007	E	4,440.61	3,424.09	0.00	1,016.52	0.00
40.0 APACHE CORP	11/05/2014	11/01/2006	E	3,000.77	2,595.60	0.00	405.17	0.00
150.0 CISCO SYSTEMS, INC.	03/25/2014	07/18/2008	E	3,285.72	3,266.76	0.00	18.96	0.00
45.0 NIKE INC., CLASS B	11/14/2014	03/14/2007	E	4,279.22	1,175.82	0.00	3,103.40	0.00
75.0 PEABODY ENERGY CORPORATION	01/31/2014	10/27/2008	E	1,273.19	2,046.75	0.00	-773.56	0.00
10.0 SPDR S&P BIOTECH ETF	04/24/2014	12/13/2011	E	1,305.91	638.54	0.00	667.37	0.00
184.332 VANGUARD SMALL-CAP IDX FD INST SHS FUND # 857	08/13/2014	10/02/2007	E	10,000.00	5,126.67	0.00	4,873.33	0.00

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2014 Tax Information Statement

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610264012

XX-XXX2902
 76-0040201

TX

2nd TIN notice

Account Number:

Recipient's Tax ID Number:
 Payer's Federal ID Number:
 Payer's State ID Number:

State:

Corrected

Payer's Name and Address:

AMERI CO
 10,000 MEMORIAL DRIVE, STE 650
 HOUSTON, TX 77024

Reported to the IRS is proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

CUSIP Number	Description of property (Box 1a)	Date Sold or Disposed	Data Acquired	Form 8949 Checkboxes	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
30000.0	WACHOVIA CORP 4.875% DUE 02/15/2014				29,520.00	29,520.00		0.00	0.00	0.00	0.00
929903AE2	02/15/2014 02/07/2008 E				57,105.42	47,794.23		0.00	9,311.19	0.00	0.00
Total Long Term Sales Reported on 1099-B											

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

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