

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

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 2016 or tax year beginning December 1, 2016, and ending November 30, 2017

Name of foundation
The Edwards Wyatt Foundation, Inc.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3240 Cardinal Drive 200

City or town, state or province, country, and ZIP or foreign postal code
Vero Beach, FL USA, 32963

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) **\$ 1,118,659**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
46-4346071

B Telephone number (see instructions)
(772) 234-8344

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 ☐

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 checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,119	1,119	1,119	
	4 Dividends and interest from securities	25,996	25,996	25,996	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,002			
	b Gross sales price for all assets on line 6a 246,412				
	7 Capital gain net income (from Part IV, line 2)		30,002		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	57,117	57,117	27,115	
	13 Compensation of officers, directors, trustees, etc.	0	0	0	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,516			
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	7,987	7,987	7,987	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	371			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	100			
	24 Total operating and administrative expenses. Add lines 13 through 23	11,974	7,987	7,987	0
	25 Contributions, gifts, grants paid	52,500			52,500
	26 Total expenses and disbursements. Add lines 24 and 25	64,474	7,987	7,987	52,500
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	(7,357)			
	b Net investment income (if negative, enter -0-)		49,130		
	c Adjusted net income (if negative, enter -0-)			19,128	

90271 NW 11th Ave

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	9,829	5,355	5,355
	2 Savings and temporary cash investments	240,675	244,334	244,334
	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			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	852,159	829,320	829,320
	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)	53,670	39,650	39,650	
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)	1,156,334	1,118,659	1,118,659	
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"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,156,334	1,118,659	
	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)	1,156,334	1,118,659	
31 Total liabilities and net assets/fund balances (see instructions)	1,156,334	1,118,659		

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	1,156,334
2 Enter amount from Part I, line 27a	2	(7,359)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,148,975
5 Decreases not included in line 2 (itemize) ▶ See Attached Rider	5	(30,316)
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,118,659

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 publicly traded securities				
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 246,412		216,410	30,002	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			30,002	
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	30,002
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	(17,983)

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.

(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))
2015	15,000	1,149,296	0.01305
2014	95,194	1,138,168	0.08364
2013	323,778	1,374,331	0.23559
2012			
2011			
2 Total of line 1, column (d)			2 0.33228
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 0.11076
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,110,981
5 Multiply line 4 by line 3			5 123,052
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 491
7 Add lines 5 and 6			7 123,543
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 52,500

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	982	60
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	00
3	Add lines 1 and 2	3	982	60
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	982	60
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	0	00
b	Exempt foreign organizations—tax withheld at source	6b	0	00
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	00
d	Backup withholding erroneously withheld	6d	0	00
7	Total credits and payments. Add lines 6a through 6d	7	0	00
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	9	86
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	992	46
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		<input checked="" type="checkbox"/>
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input checked="" type="checkbox"/>	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Florida		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	✓
14 The books are in care of ► John E. Moore, III Telephone no. ► 772-234-8344 Located at ► 3240 Cardinal Drive, Suite 200, Vero Beach, FL ZIP+4 ► 32963-4924		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. and enter the amount of tax-exempt interest received or accrued during the year	15	<input type="checkbox"/>
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	
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 2016?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.</i>)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	✓

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐ ☒

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

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

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

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

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Dianna Edwards	Director			
223 N. Guadalupe Street, #480, Santa Fe, NM 87501	1 hr/week	0	0	0
Douglas Wyatt	Director			
223 N. Guadalupe Street, #480, Santa Fe, NM 87501	1 hr/week	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 ☐ **NONE**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	▶	NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses
1 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

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	1,122,793
b	Average of monthly cash balances	1b	5,106
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,127,900
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	1,127,900
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	16,918
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,110,981
6	Minimum investment return. Enter 5% of line 5	6	55,549

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	55,549
2a	Tax on investment income for 2016 from Part VI, line 5	2a	982.60
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	982.60
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,566
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	54,566
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	54,566

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	52,500
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	52,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,500

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				54,566
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				212,967
d From 2014				38,286
e From 2015				0
f Total of lines 3a through e	251,253			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 52,500				
a Applied to 2015, 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 2016 distributable amount				52,500
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,066			2,066
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	249,187			
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 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	249,187			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				210,901
c Excess from 2014				38,286
d Excess from 2015				0
e Excess from 2016				0

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

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 2016, 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	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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).)

Douglas Wyatt

- 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:

The Edwards Wyatt Foundation, 223 N. Guadalupe Street, #480, Santa Fe, NM 87501, douglas@douglaswyatt.net

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

None.

- c** Any submission deadlines:

None.

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

Charitable purposes only.

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> See Attachment A.				
Total			▶ 3a	52,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

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.)

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. A vertical margin line is present on the left side, creating a narrow left margin. The paper appears to be from a notebook or a standard ruled document. There are no markings, text, or drawings on the page.

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash

(2) Other assets

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If “Yes,” complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

3/12/18
Date

Director
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

John E. Moore, III

Firm's name ▶ **The Law Offices of John E. Moore, III, PLLC**

Firm's address ► 3240 Cardinal Drive, Ste. 200, Vero Beach, FL 32963

Date 3/9/18

Firm's EIN ► 46-4594203

Phone no	772-234-8344
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The Edwards Wyatt Foundation, Inc.
EIN: 46-4346071
3240 Cardinal Drive, Ste. 200
Vero Beach, Florida 32963

SCHEDULE 5

Form 990-PF, Part II, Line 10b

See **Exhibit A**, Statement Page 4 of 12 through top half of Statement Page 7 of 12.

Total (Reported on Part II, Line 10b) **\$ 829,320**

The Edwards Wyatt Foundation, Inc.
EIN: 46-4346071
3240 Cardinal Drive, Ste. 200
Vero Beach, Florida 32963

SCHEDULE 6

Form 990-PF, Part II, Line 13

See **Exhibit A**, bottom half of Statement Page 7 of 12.

Total (Reported on Part II, Line 13)	\$ 39,650
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The Edwards Wyatt Foundation, Inc.
EIN: 46-4346071
3240 Cardinal Drive, Ste. 200
Vero Beach, Florida 32963

Exhibit A:

Exhibit to Form 990-PF Schedules 5 and 6
Statement Pages 4 of 12 through 7 of 12

Statement for the Period November 1, 2017 to November 30, 2017
THE EDWARDS WYATT FINANCIAL SERVICES INC - Corporation



NORTHERN TRUST SECURITIES, INC.
Member FINRA/SIPC

Holdings

HOLDINGS > EQUITIES - 74.49% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 11/30/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
AMGEN INC	AMGN	300	\$175.66	\$52,698.00	\$1,380.00	\$44,339.93	\$8,358.07
Estimated Yield 2.61%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 12/08/17							
Average Unit Cost \$147.80							
BECTON DICKINSON CO	BDX	250	\$228.21	\$57,052.50	\$750.00	\$34,301.04	\$22,751.46
Estimated Yield 1.31%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 12/29/17							
Average Unit Cost \$137.20							

Northern Trust Securities, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period November 1, 2017 to November 30, 2017
THE EDWARDS WYATT FOUNDATION INC - Corporation



NORTHERN TRUST SECURITIES, INC.
Member FINRA/SIPC

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 11/30/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BRISTOL MYERS SQUIBB							
Estimated Yield 2.46%	BMJ	900	\$63.19	\$56,871.00	\$1,404.00	\$49,265.44	\$7,605.56
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost \$54.74							
CENTURYLINK INC							
Estimated Yield 14.80%	CTL	1,700	\$14.59	\$24,803.00	\$3,672.00	\$44,418.79	(\$19,615.79)
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Next Dividend Payable 12/11/17							
Average Unit Cost \$26.13							
CROWN CASTLE INTL CORP NEW COM ISIN							
#US22822V1017 SEDOL #BTGQCX1	CCI	500	\$113.00	\$56,500.00	\$2,100.00	\$40,635.58	\$15,864.42
Estimated Yield 3.71%	CASH						
Next Dividend Payable: 12/29/17							
Average Unit Cost \$81.27							
CSRA INC COM							
Estimated Yield 1.38%	CSRA	1,500	\$28.93	\$43,395.00	\$600.00	\$49,014.15	(\$5,619.15)
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost \$32.68							
HERSHEY CO							
Estimated Yield 2.36%	HSY	500	\$110.93	\$55,465.00	\$1,312.00	\$44,567.45	\$10,897.55
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Next Dividend Payable: 12/15/17							
Average Unit Cost \$89.13							
MATTEL INC							
Dividend Option Cash	MAT	2,000	\$18.25	\$36,500.00		\$40,554.00	(\$4,054.00)
Capital Gain Option Cash	CASH						
Average Unit Cost \$20.28							
MERCK & CO INC NEW COM							
Estimated Yield 3.47%	MRK	800	\$55.27	\$44,216.00	\$1,536.00	\$40,801.58	\$3,414.42
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Next Dividend Payable 01/08/18							

Northern Trust Securities, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period November 1, 2017 to November 30, 2017
THE EDWARDS WYATT FOUNDATION INC - Corporation



NORTHERN TRUST SECURITIES, INC.
Member FINRA/SIPC

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	MRK	Quantity	Price on 11/30/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
MERCK & CO INC NEW COM								
Average Unit Cost								
\$51.00								
MERCURY GENERAL CORP								
Estimated Yield 4.55%			900	\$54.88	\$49,392.00	\$2,250.00	\$46,287.70	\$3,104.30
Dividend Option Cash		MCY CASH						
Capital Gain Option Cash								
Next Dividend Payable: 12/28/17								
Average Unit Cost								
\$51.43								
PHILIP MORRIS INTL INC COM								
Estimated Yield 4.16%			450	\$102.75	\$46,237.50	\$1,926.00	\$38,000.00	\$8,237.50
Dividend Option Cash		PM CASH						
Capital Gain Option Cash								
Average Unit Cost								
\$84.44								
PROCTER AND GAMBLE CO COM								
Estimated Yield 3.06%			600	\$89.99	\$53,994.00	\$1,655.04	\$44,639.95	\$9,354.05
Dividend Option Cash		PG CASH						
Capital Gain Option Cash								
Average Unit Cost								
\$74.40								
QUALCOMM INC								
Estimated Yield 3.43%			800	\$66.34	\$53,072.00	\$1,824.00	\$46,293.95	\$6,778.05
Dividend Option Cash		QCOM CASH						
Capital Gain Option Cash								
Next Dividend Payable 12/15/17								
Average Unit Cost								
\$57.87								
ROYAL GOLD INC COM ISIN #US7802871084								
SEDOL #2430553			600	\$82.72	\$49,632.00	\$600.00	\$17,451.00	\$32,181.00
Estimated Yield 1.20%		RGLD CASH						
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable 01/19/18								
Average Unit Cost								
\$29.09								
TWENTY-FIRST CENTY FOX INC CL B								
Estimated Yield 1.15%			1,600	\$31.15	\$49,840.00	\$576.00	\$46,254.72	\$3,585.28
Dividend Option Cash		FOX CASH						
Capital Gain Option Cash								
Average Unit Cost								
\$28.91								

Northern Trust Securities, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period November 1, 2017 to November 30, 2017
THE EDWARDS WYATT FOUNDATION INC - Corporation



NORTHERN TRUST SECURITIES, INC.
Member FINRA/SIPC

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 11/30/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
UNITED TECHNOLOGIES CORP COM USD1	UTX	400	\$121.45	\$48,580.00	\$1,120.00	\$37,150.03	\$11,429.97
Estimated Yield 2.30%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 12/10/17							
Average Unit Cost \$92.88							
V F CORP	VFC	700	\$72.96	\$51,072.00	\$1,288.00	\$42,714.69	\$8,357.31
Estimated Yield 2.52%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 12/18/17							
Average Unit Cost \$61.02							
Total Equity				\$829,320.00	\$23,993.04	\$706,690.00	\$122,630.00
Total Equities				\$829,320.00	\$23,993.04	\$706,690.00	\$122,630.00

HOLDINGS > OPTIONS - 3.56% of Total Account Value

Description	Symbol/Cusip	Account Type	Quantity	Price on 11/30/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Index								
PUT (SPX) NEW S & P 500 INDEX DEC 20 19		CASH	5	\$79.30	\$39,650.00		\$54,543.97	(\$14,893.97)
\$2100 (100 SHS)								
Average Unit Cost \$109.09								
SPX191220P2100								
Total Options					\$39,650.00		\$54,543.97	(\$14,893.97)
Total Securities					\$868,970.00	\$23,993.04	\$761,233.97	\$107,736.03
TOTAL PORTFOLIO VALUE					\$1,113,304.00	\$23,993.04	\$761,233.97	\$107,736.03

Northern Trust Securities, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

The Edwards Wyatt Foundation, Inc.
EIN: 46-4346071
3240 Cardinal Drive, Ste. 200
Vero Beach, Florida 32963

Rider to Part III, Line 5

<u>Month Ending</u>	<u>Change in Investment Value</u>
12/31/2016	\$ (17,638)
1/31/2017	20,374
2/28/2017	(916)
3/31/2017	3,955
4/30/2017	(12,687)
5/31/2017	20,950
6/30/2017	(10,663)
7/31/2017	7,880
8/31/2017	(5,474)
9/30/2017	(14,603)
10/31/2017	(18,107)
11/30/2017	<u>26,615</u>
Change in Investment Value for tax year:	\$ (315)
Minus: Adjustment for Realized Gain*	<u>(30,002)</u>
Total (Reported on Part III, Line 5)	<u><u>\$ (30,316)</u></u>

* Capital Gain shown on Part I, Item 6a has the effect of increasing revenue under that Part. However, the Capital Gain is also accounted for in End of Year Book Value and Fair Market Value reported in Part II. This adjustment prevents the Capital Gain from being counted twice.

The Edwards Wyatt Foundation, Inc.
EIN: 46-4346071
3240 Cardinal Drive, Ste. 200
Vero Beach, Florida 32963

SCHEDULE 1

Form 990-PF, Part I, Line 16a

<u>Firm Name and Address</u>	<u>Amount Paid</u>	<u>Date Paid</u>
Law Offices of John E. Moore, III, PLLC 3240 Cardinal Dr., Ste. 200 Vero Beach, FL 32963	<u>\$ 3,516</u>	May 1, 2017

The Edwards Wyatt Foundation, Inc.
EIN: 46-4346071
3240 Cardinal Drive, Ste. 200
Vero Beach, Florida 32963

SCHEDULE 2

Form 990-PF, Part I, Line 16c

<u>Firm Name and Address</u>	<u>Amount Paid</u>	<u>Date Paid</u>
Swan Asset Management 207 Hudson Trace, Ste 104 Augusta, GA 30907	\$ 2,050	December 8, 2016
Swan Asset Management 207 Hudson Trace, Ste 104 Augusta, GA 30907	1,940	February 28, 2017
Swan Asset Management 207 Hudson Trace, Ste 104 Augusta, GA 30907	1,994	May 11, 2017
Swan Asset Management 207 Hudson Trace, Ste 104 Augusta, GA 30907	<u>2,003</u>	August 23, 2017
Total (Reported on Part I, Line 16c)	<u><u>\$ 7,987</u></u>	

The Edwards Wyatt Foundation, Inc.
EIN: 46-4346071
3240 Cardinal Drive, Ste. 200
Vero Beach, Florida 32963

SCHEDULE 3

Form 990-PF, Part I, Line 18

<u>Type of Tax Paid and Payee</u>	<u>Amount Paid</u>	<u>Date Paid</u>
Tax on Investment Income, paid to: United States Treasury	<u>\$ 371</u>	April 4, 2017

The Edwards Wyatt Foundation, Inc.
EIN: 46-4346071
3240 Cardinal Drive, Ste. 200
Vero Beach, Florida 32963

SCHEDULE 4

Form 990-PF, Part I, Line 23

<u>Description of Other Expense</u>	<u>Amount Paid</u>	<u>Date Paid</u>
Maintenance Fee, paid to: The Northern Trust Company 755 Beachland Blvd. Vero Beach, Florida 32963-1746	\$ 20	March 27, 2017
Maintenance Fee, paid to: The Northern Trust Company 755 Beachland Blvd. Vero Beach, Florida 32963-1746	\$ 20	May 27, 2017
Maintenance Fee, paid to: The Northern Trust Company 755 Beachland Blvd. Vero Beach, Florida 32963-1746	\$ 20	June 27, 2017
Maintenance Fee, paid to: The Northern Trust Company 755 Beachland Blvd. Vero Beach, Florida 32963-1746	\$ 20	July 27, 2017
Maintenance Fee, paid to: The Northern Trust Company 755 Beachland Blvd. Vero Beach, Florida 32963-1746	<u>\$ 20</u>	August 27, 2017
Total (Reported on Part I, Line 23)	<u><u>\$ 100</u></u>	

The Edwards Wyatt Foundation, Inc.

EIN: 46-4346071

3240 Cardinal Drive, Ste. 200

Vero Beach, Florida 32963

ATTACHMENT A

Form 990-PF, Part XV, Line 3a

<u>No.</u>	<u>Date</u>	<u>Name and Address</u>	<u>Individual Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
1	3/1/2017	New Mexico School for the Arts - Art Institute 275 East Alameda Street Santa Fe, NM 87501	n/a	PC	Supplies for Dorms	\$ 2,500
2	4/28/2017	New Mexico School for the Arts - Art Institute 275 East Alameda Street Santa Fe, NM 87501	n/a	PC	Support of Wellness Fund and hiring a Clinical Councilor	50,000
Total (Reported on Part XV, Line 3a):						\$ 52,500