



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning **AUG 1, 2010**, and ending **JUL 31, 2011**

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

Name of foundation THE JOSEPH HENRY EDMONDSON FOUNDATION		A Employer identification number 84-1090456
Number and street (or P.O. box number if mail is not delivered to street address) 10 LAKE CIRCLE	Room/suite	B Telephone number 719-471-1241
City or town, state, and ZIP code COLORADO SPRINGS, CO 80906		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,157,129.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		28.	28.		STATEMENT 1
4 Dividends and interest from securities		459,321.	439,897.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,291,154.			
b Gross sales price for all assets on line 6a		7,606,425.			
7 Capital gain net income (from Part IV, line 2)			1,291,154.		
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)					
11 Other income		1,161.	0.		STATEMENT 3
12 Total (Add lines 1 through 11)		1,751,664.	1,731,079.		
13 Compensation of officers, directors, trustees, etc		123,572.	0.		123,572.
14 Other employee salaries and wages		728.	0.		728.
15 Pension plans, employee benefits		8,439.	0.		8,439.
16a Legal fees					
b Accounting fees STMT 4		12,425.	0.		12,425.
c Other professional fees STMT 5		50,134.	49,578.		0.
17 Interest					
18 Taxes STMT 6		13,308.	0.		0.
19 Depreciation and depletion		568.	0.		
20 Occupancy		4,371.	0.		4,371.
21 Travel, conferences, and meetings		3,981.	0.		3,981.
22 Printing and publications					
23 Other expenses STMT 7		16,480.	0.		16,481.
24 Total operating and administrative expenses. Add lines 13 through 23		234,006.	49,578.		169,997.
25 Contributions, gifts, grants paid		714,992.			714,992.
26 Total expenses and disbursements. Add lines 24 and 25		948,998.	49,578.		884,989.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		802,666.			
b Net investment income (if negative, enter -0-)			1,681,501.		
c Adjusted net income (if negative, enter -0-)				N/A	

023501
12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			137,501.	4,050.	4,050.
	2 Savings and temporary cash investments			185,114.	170,045.	170,045.
	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					
	7 Other notes and loans receivable					
	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	STMT 8		880,101.	935,450.	1,146,813.
	b Investments - corporate stock	STMT 9		5,747,298.	2,473,647.	3,946,947.
	c Investments - corporate bonds	STMT 10		3,152,065.	2,883,150.	3,121,077.
11 Investments - land, buildings, and equipment basis						
Less: accumulated depreciation						
12 Investments - mortgage loans						
13 Investments - other	STMT 11		2,802,952.	7,239,969.	8,766,677.	
14 Land, buildings, and equipment: basis	14,162.					
Less: accumulated depreciation	STMT 12		12,642.	134.	1,520.	
15 Other assets (describe)						
16 Total assets (to be completed by all filers)			12,905,165.	13,707,831.	17,157,129.	
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					
	22 Other liabilities (describe)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			12,905,165.	13,707,831.	
	30 Total net assets or fund balances			12,905,165.	13,707,831.	
	31 Total liabilities and net assets/fund balances			12,905,165.	13,707,831.	

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	12,905,165.
2 Enter amount from Part I, line 27a	2	802,666.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	13,707,831.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,707,831.

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 VARIOUS ST INVESTMENTS		P	VARIOUS	VARIOUS
b VARIOUS LT INVESTMENTS		P	VARIOUS	VARIOUS
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 1,573,244.		1,478,154.	95,090.
b 6,033,181.		4,837,117.	1,196,064.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			95,090.
b			1,196,064.
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	1,291,154.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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))
2009	720,530.	15,425,335.	.046711
2008	667,248.	13,511,929.	.049382
2007	889,612.	18,837,304.	.047226
2006	873,398.	19,846,222.	.044008
2005	864,457.	18,471,246.	.046800

2 Total of line 1, column (d)	2	.234127
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	.046825
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	16,752,819.
5 Multiply line 4 by line 3	5	784,451.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,815.
7 Add lines 5 and 6	7	801,266.
8 Enter qualifying distributions from Part XII, line 4	8	884,989.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b		1	16,815.
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.
3 Add lines 1 and 2		3	16,815.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	16,815.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	11,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	11,800.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,015.	
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 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>CO</u>		
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 General Instruction G? If "No," attach explanation	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2010)

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of HEATHER CARROLL Telephone no. 719-471-1241			
Located at 10 LAKE CIRCLE, COLORADO SPRINGS, CO ZIP+4 80906				
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	N/A	
16	At any time during calendar year 2010, 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
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				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.

		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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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 ☒ 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 ☒ 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years N/A		
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.) N/A	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. N/A		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.) N/A	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 2010?	4b	X

Form 990-PF (2010)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
SEE STATEMENT 13		123,572.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

☒ 0

Form 990-PF (2010)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2010)

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	16,654,335.
b	Average of monthly cash balances	1b	317,559.
c	Fair market value of all other assets	1c	36,044.
d	Total (add lines 1a, b, and c)	1d	17,007,938.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	17,007,938.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	255,119.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,752,819.
6	Minimum investment return. Enter 5% of line 5	6	837,641.

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	837,641.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	16,815.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,815.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	820,826.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	820,826.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	820,826.

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	884,989.
b	Program-related investments - total from Part IX-B	1b	0.
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	884,989.
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	5	16,815.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	868,174.

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.

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				820,826.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 884,989.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				820,826.
e Remaining amount distributed out of corpus	64,163.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	64,163.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	64,163.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	64,163.			

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

N/A

- 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 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

	4942(1)(3) or		4942(1)(5)
--	---------------	--	------------

- 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.

- 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 the 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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 14

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 XVII

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

- | | | |
|--|-------|-----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes |
| | 1a(1) | |
| | 1a(2) | |
| | | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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
N/A		

**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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title _____

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date _____

Check ☐ self-employed

PTIN

Firm's name ► STOCKMAN KAST RYAN & CO, LLP

Firm's EIN ▶

Firm's address ► 102 N. CASCADE AVENUE, SUITE 400
COLORADO SPRINGS, CO 80903

Phone no. 719-630-1186

Form **990-PF** (2010)

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	FURNITURE & FIXTURES														
1	FURNITURE	02/18/97	200DB	7.00		HY16	1,053.				1,053.	1,053.		0.	1,053.
2	OFFICE EQUIPMENT	04/19/00	200DB	7.00		HY16	519.				519.	519.		0.	519.
3	FOUR DRAWER FILE CABINET	04/15/06	200DB	7.00		HY16	291.				291.	291.		0.	291.
4	CHAIRS	04/28/04	200DB	7.00		HY16	1,480.				1,480.	1,375.		105.	1,480.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						3,343.				3,343.	3,238.		105.	3,343.
	MACHINERY & EQUIPMENT														
5	SYSTEM BACK UP EQUIPMENT	07/31/02	200DB	5.00		HY16	669.				669.	669.		0.	669.
6	MONITOR	10/31/05	200DB	5.00		HY16	2,525.				2,525.	2,496.		29.	2,525.
7	COLOR PRINTER	03/27/05	200DB	5.00		HY16	494.				494.	494.		0.	494.
8	MICROEDGE	03/13/02	SL	3.00		HY16	4,433.				4,433.	4,433.		0.	4,433.
9	SOFTWARE	01/28/03	SL	3.00		HY16	744.				744.	744.		0.	744.
10	COMPUTER	10/21/10	SL	3.00		HY16	1,954.				1,954.			434.	434.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT						10,819.				10,819.	8,836.		463.	9,299.
	* GRAND TOTAL 990-PF PG 1 DEPR						14,162.				14,162.	12,074.		568.	12,642.

028111
05-01-10

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MONEY MARKET FUNDS	28.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	28.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE BONDS	147,793.	0.	147,793.
GOVERNMENT BONDS	19,424.	0.	19,424.
STOCKS	292,104.	0.	292,104.
TOTAL TO FM 990-PF, PART I, LN 4	459,321.	0.	459,321.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC. INCOME	1,161.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,161.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/BOOKKEEPING FEES	3,825.	0.		3,825.
AUDIT AND TAX PREPARATION FEES	8,600.	0.		8,600.
TO FORM 990-PF, PG 1, LN 16B	12,425.	0.		12,425.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	50,134.	49,578.		0.
TO FORM 990-PF, PG 1, LN 16C	50,134.	49,578.		0.

FORM 990-PF	TAXES	STATEMENT	6
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	13,308.	0.		0.
TO FORM 990-PF, PG 1, LN 18	13,308.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUE AND MEMBERSHIP	2,535.	0.		2,535.
INSURANCE	7,974.	0.		7,974.
OFFICE EXPENSE	4,234.	0.		4,234.
TELEPHONE	1,737.	0.		1,738.
TO FORM 990-PF, PG 1, LN 23	16,480.	0.		16,481.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US AND STATE GOVERNMENT OBLIGATIONS	X		935,450.	1,146,813.
TOTAL U.S. GOVERNMENT OBLIGATIONS			935,450.	1,146,813.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			935,450.	1,146,813.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	2,473,647.	3,946,947.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,473,647.	3,946,947.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,883,150.	3,121,077.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,883,150.	3,121,077.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS	COST	7,201,752.	8,732,153.
ALTERNATIVE INVESTMENTS	COST	38,217.	34,524.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,239,969.	8,766,677.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE	1,053.	1,053.	0.
OFFICE EQUIPMENT	519.	519.	0.
FOUR DRAWER FILE CABINET	291.	291.	0.
CHAIRS	1,480.	1,480.	0.
SYSTEM BACK UP EQUIPMENT	669.	669.	0.
MONITOR	2,525.	2,525.	0.
COLOR PRINTER	494.	494.	0.
MICROEDGE	4,433.	4,433.	0.
SOFTWARE	744.	744.	0.
COMPUTER	1,954.	434.	1,520.
TOTAL TO FM 990-PF, PART II, LN 14	14,162.	12,642.	1,520.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HEATHER CARROLL 10 LAKE CIRCLE COLORADO SPRINGS, CO 80906	EXEC. DIR. 60.00	110,972.	0.	0.
BRUCE T. BUELL 10 LAKE CIRCLE COLORADO SPRINGS, CO 80906	CHAIRMAN 3.00	1,800.	0.	0.
SHARIE HIGGINS 10 LAKE CIRCLE COLORADO SPRINGS, CO 80906	SECRETARY 1.50	1,800.	0.	0.
CHRISTOPHER DUFF 10 LAKE CIRCLE COLORADO SPRINGS, CO 80906	MEMBER 1.00	1,800.	0.	0.
SEAN DUFF 10 LAKE CIRCLE COLORADO SPRINGS, CO 80906	MEMBER 1.50	1,800.	0.	0.

THE JOSEPH HENRY EDMONDSON FOUNDATION

84-1090456

MARY KANAS	MEMBER			
10 LAKE CIRCLE	1.00	1,800.	0.	0.
COLORADO SPRINGS, CO 80906				
SUSIE RAMSAY	MEMBER			
10 LAKE CIRCLE	1.00	1,800.	0.	0.
COLORADO SPRINGS, CO 80906				
BEN SPARKS	TREASURER			
10 LAKE CIRCLE	3.00	1,800.	0.	0.
COLORADO SPRINGS, CO 80906				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		123,572.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

HEATHER CARROLL
10 LAKE CIRCLE
COLORADO SPRINGS, CO 80906

TELEPHONE NUMBER

719-471-1241

FORM AND CONTENT OF APPLICATIONS

PLEASE SUBMIT THE FOLLOWING INFORMATION TO THE EDMONDSON FOUNDATION BOARD OF DIRECTORS. NOTE, THE FOUNDATION ALSO ACCEPTS THE COLORADO COMMON GRANT APPLICATION. PROVIDE TWO COPIES OF THE APPLICATION AND ATTACHMENTS.

1. NAME AND ADDRESS OF TAX EXEMPT ORGANIZATION.
2. BRIEF HISTORY OF ORGANIZATION, ITS MISSION, PRINCIPAL PROGRAMS AND ACCOMPLISHMENTS. PLEASE INCLUDE A STAFF BREAKDOWN IN THIS SECTION. IN ADDITION, PROVIDE A BRIEF STATEMENT OF HOW YOU UTILIZE VOLUNTEERS TO ACCOMPLISH YOUR MISSION.
3. A CONCISE STATEMENT OF THE PURPOSE OF THE GRANT REQUEST AND AMOUNT REQUESTED. DESCRIBE PROJECT NEED, SPECIFIC OBJECTIVES, EXPECTED CONTRIBUTIONS TO POPULATION SERVED AND SUCCESS MEASUREMENT CRITERIA. IF A PIKES PEAK UNITED WAY AGENCY OR IF YOUR ORGANIZATION UTILIZES THIS TOOL, PLEASE INCLUDE ALL APPLICABLE LOGIC MODELS.
4. CURRENT ORGANIZATION ANNUAL OPERATING BUDGET, AND THE PROPOSED PROJECT BUDGET FOR TERM OF THE GRANT. IF A CAPITAL PROJECT, PLEASE SUBMIT BID DATE.

ANY SUBMISSION DEADLINES

NONE.

RESTRICTIONS AND LIMITATIONS ON AWARDS

WELFARE OF CHILDREN; THE ILL AND THE ELDERLY;
PRESERVATION AND IMPROVEMENT OF THE ENVIRONMENT; HISTORIC
AND FOLK ART MUSEUMS; MEDICAL RESEARCH; THE UNITED CHURCH
OF CHRIST OUTREACH PROGRAMS AND SUCH OTHER AREAS THAT
MEET THE FOUNDATION'S PURPOSE.

NOTE See 8D 25 through 8D 37 for support.

NOTE See SD 23 through SD 37 for answers.

NOTE See SD 23 through SD 37 for answers.

Total Sales-Long Term Capital Losses	(456,479)	1	812,778	2	1,269,256	3
--------------------------------------	-----------	---	---------	---	-----------	---

Schwab # 9129

Schwab # 9129

Total Sales-Long Term Capital Losses	(20 730)	1	748 510	2	769 239	3
--------------------------------------	----------	---	---------	---	---------	---

Schwab # 3734

Schwab # 3734

Total Sales Less Term Capital Gains	1,188,216	1	2,215,225	2	1,126,518	2
-------------------------------------	-----------	---	-----------	---	-----------	---

Sept 17, 1917

Sept 17, 1917

Total Sales-Long Term Capital Gains	705 553	1	1 546 517	2	1 340 954	3
-------------------------------------	---------	---	-----------	---	-----------	---

Schwab & 9129

Schwab & 9129

Total Sales Less Item Capital Gains	370,000.4	5	610,541	5	551,430.2
-------------------------------------	-----------	---	---------	---	-----------

Total Net Long-Term Capital Gains

Total Net Long-Term Capital Gains

1000

11/3-910	Area Capital
11/3-710	Board Bus

11/3-910	Area Capital
11/3-710	Board Bus

Total Sales-Short Term Capital Gains	66,191	4	572,832	5	508,641	6
--------------------------------------	--------	---	---------	---	---------	---

Schwab # 0129

Schwab # 0129

Sales-Short Term Capital Loss

1000

1000

11/3/2010	Best Buy	(1 245)	20 134	30 381
11/3/2010	Fed. Nat'l Fnd	(464)	4 072	4 541

10/3/2019	Removal of S...
11/3/2019	Revised N...

10/3/2019	Removal of S...
11/3/2019	Revised N...

[illegible]

Date	Recipient Name	Recipient Address	Status with Man.	Fdtn. Status of Recipient	Purpose of Grant	Amount
8/10/2010	Center for Nonprofit Excellence	2 North Cascade Avenue, Suite 110 Colorado Springs, CO 80903	N/A	501(C)(3)	Partners in Philanthropy	1,200 00
9/19/2010	Pikes Peak Community Foundation/El Paso County Bar Foundation	P.O Box 103, Colorado Springs, CO 80901	N/A	501(C)(3)	Ruth Rouss Law Student Scholarship	10,000 00
10/23/2010	American Red Cross	1040 South 8th Street Colorado Springs, CO 80906	N/A	501(C)(3)	Assistance for Homeless by Disaster	10,000 00
10/23/2010	Colorado Springs Philharmonic	P O Box 60730 Colorado Springs, CO 80960	N/A	501(C)(3)	General Operating Support	17,000 00
FY-7/31/2011	Association of Small Foundations	1720 N Street, NW Washington, DC 20036	N/A	501(C)(3)	Board Service/Travel Expenses	4,692 00
10/23/2010	Humane Society of the Pikes Peak Region	633 South 8th Street Colorado Springs, CO 80905	N/A	501(C)(3)	General Operating	15,000 00
10/23/2010	Pikes Peak Therapeutic Riding Center	13620 Halleluah Trail Elbert, CO 80106	N/A	501(C)(3)	General Operating	10,000 00
10/23/2010	Rocky Mountain Community Land Trust	702 East Boulder Street Colorado Springs, CO 80903	N/A	501(C)(3)	Affordable Homeownership Program	10,000 00
10/23/2010	The Dyslexia Center	825 E Pikes Peak Avenue, Suite 109 Colorado Springs, CO 80903	N/A	501(C)(3)	General Operating	10,000 00
10/23/2010	TheatreWorks	P O Box 7150 Colorado Springs, CO 80933-7150	N/A	501(C)(3)	Fiscal Year 2011 Season	10,000.00
10/23/2010	TWOCOR Projects	4785 Granby Circle Colorado Springs, CO 80919	N/A	501(C)(3)	ACE Program	25,000 00
10/25/2010	Association of Small Foundations	1720 N Street, NW Washington, DC 20036	N/A	501(C)(3)	General Program Support	5,000 00
10/25/2010	Depression & Bipolar Support Alliance	825 East Pikes Peak Avenue, Suite 301 Colorado Springs, CO 80903	N/A	501(C)(3)	General Program Support	2,000 00

10/25/2010	Ecumenical Social Ministries	201 North Weber Colorado Springs, CO 80903	N/A	501(C)(3)	General Program Support	1,000 00
10/25/2010	Friends of Cheyenne Mountain State Park	P.O. Box 51453, Colorado Springs, CO 80949	N/A	501(C)(3)	General Program Support	500 00
10/25/2010	Northern Churches Care	4210 Austin Bluffs Parkway, Colorado Springs, CO 80918	N/A	501(C)(3)	General Program Support	1,000 00
10/25/2010	Palmer Land Trust	P O Box 1281 Colorado Springs, CO 80901	N/A	501(C)(3)	General Program Support	1,000 00
10/25/2010	Pikes Peak Community Foundation	P O. Box 103 Colorado Springs, CO 80901	N/A	501(C)(3)	COOL Science Festival	2,000.00
10/25/2010	The Colorado College Public Interest Fellowship Program	14 East Cache La Poudre Street Colorado Springs, CO 80903	N/A	501(C)(3)	General Program Support	1,000 00
10/25/2010	Rocky Mountain Women's Film Festival	421 S Tejon, Suite 333 Colorado Springs, CO 80906	N/A	501(C)(3)	General Program Support	1,000 00
10/28/2010	Phoenix Multisport	4645 North Broadway, Unit C4 Boulder, CO 80304	N/A	501(C)(3)	Programs Support within Pikes Peak Region	25,000 00
11/29/2010	Care & Share	2520 Aviation Way, Suite 130 Colorado Springs, CO 80916	N/A	501(C)(3)	Christmas Grant	5,000 00
11/29/2010	Catholic Charities Marian House Soup Kitchen	228 North Cascade Ave Colorado Springs, CO 80903	N/A	501(C)(3)	Christmas Grant	1,000 00
11/29/2010	Centro de la Familia	802 South Nevada Colorado Springs, CO 80903	N/A	501(C)(3)	Christmas Grant	1,000 00
11/29/2010	Child Nursery Centers	104 E Rio Grande Colorado Springs, CO 80903	N/A	501(C)(3)	Christmas Grant	1,000 00
11/29/2010	Community Partnership for Child Development	2330 Robinson Street Colorado Springs, CO 80904	N/A	501(C)(3)	Christmas Grant	1,000 00
11/29/2010	Empty Stocking Fund	P O Box 400, Colorado Springs, CO 80901	N/A	501(C)(3)	Christmas Grant	3,000 00
11/29/2010	Ithaka Land Trust	424 W Kiowa Street, Unit B Colorado Springs, CO 80905	N/A	501(C)(3)	Christmas Grant	3,000 00

11/29/2010	Pikes Peak Community Action Agency	P.O. Box 2468, Colorado Springs, CO 80901	N/A	501(C)(3)	Christmas Grant	3,000.00
11/29/2010	Prison Fellowship Ministries	P.O. Box 1038, Wheat Ridge, CO 80034-1038	N/A	501(C)(3)	Christmas Grant	1,000 00
11/29/2010	Salvation Army	910 Yuma Colorado Springs, CO 80909	N/A	501(C)(3)	Christmas Grant	4,500.00
11/29/2010	Silver Key	2250 Bott Avenue Colorado Springs, CO 80904	N/A	501(C)(3)	Christmas Grant	3,000.00
11/29/2010	Southern Colorado Aids Project	1301 South Eighth Street, Colorado Springs, CO 80906	N/A	501(C)(3)	Christmas Grant	1,000 00
11/29/2010	Spring Rescue Mission	5 West Las Vegas P O Box 2108 Colorado Springs, CO 80901	N/A	501(C)(3)	Christmas Grant	1,000 00
11/29/2010	TESSA	435 Gold Pass Heights Colorado Springs, CO 80906	N/A	501(C)(3)	Christmas Grant	1,000 00
11/29/2010	Urban Peak	423 East Cucharas Colorado Springs, CO 80903	N/A	501(C)(3)	Christmas Grant	1,000 00
12/23/2010	The Alpine Institute	8879 Murphy Gulch Road, Littleton, CO 80127	N/A	501(C)(3)	Path with a Heart Program	2,500 00
1/25/2011	African American Youth Conference	P O Box 15301, Colorado Springs, CO 80935-5301	N/A	501(C)(3)	General Program Support	1,000 00
1/25/2011	Atlas Preparatory School	1602 South Murray Blvd Colorado Springs, CO 80916	N/A	501(C)(3)	General Operating Support	25,000 00
1/25/2011	Care & Share	2520 Aviation Way, Suite 130, Colorado Springs, CO 80916	N/A	501(C)(3)	Capital Grant for Toyota Electric Lift Truck	25,000 00
1/25/2011	Center for Nonprofit Excellence	2 North Cascade Avenue, Suite 110 Colorado Springs, CO 80903	N/A	501(C)(3)	Program Expansion Support	5,000 00
1/25/2011	Colorado Springs Choral Society	P O Box 2304 CO 80901	N/A	501(C)(3)	General Operating Support	5,000 00
1/25/2011	Concrete Couch	211 Illinois Avenue Manitou Springs, CO 80829	N/A	501(C)(3)	General Program Support	500 00
1/25/2011	Fostering Hope	3055 Sunnybrook Lane Colorado Springs, CO 80904	N/A	501(C)(3)	Program Expansion Support	5,000 00

1/25/2011	Gospel Shelters for Women	1411 S. Tejon Street Colorado Springs, CO 80906	N/A	501(C)(3)	General Operating Support	10,000 00
1/25/2011	Palmer Land Trust	P.O Box 1281 Colorado Springs, CO 80901	N/A	501(C)(3)	General Operating Support	20,000.00
1/25/2011	Partners In Housing	7 East Bijou Street Suite 211, Colorado Springs, CO 80903	N/A	501(C)(3)	General Operating Support	15,000 00
1/25/2011	Pikes Peak Community Foundation	P.O. Box 103 Colorado Springs, CO 80901	N/A	501(C)(3)	Trust for Community Parks Fund	1,200 00
1/25/2011	Pikes Peak Community Foundation	P O Box 103 Colorado Springs, CO 80901	N/A	501(C)(3)	Meadows Park Community Center Fund	22,000 00
1/25/2011	Safe Passage	423 South Cascade Avenue Colorado Springs, CO 80903	N/A	501(C)(3)	Capacity Building	5,000 00
1/25/2011	TESSA	435 Gold Pass Heights Colorado Springs, CO 80906	N/A	501(C)(3)	General Operating Support	16,000 00
1/25/2011	The Trixie Foundation	PO Box 1 Webbville, KY 41180	N/A	501(C)(3)	General Program Support	5,000 00
1/25/2011	Tri-Lakes Cares	P O Box 1301 Monument, CO 80132	N/A	501(C)(3)	Capital Support New Digital Phone System	4,500 00
1/25/2011	Urban Peak	423 East Cucharas Colorado Springs, CO 80903	N/A	501(C)(3)	General Operating Support	20,000 00
5/5/2011	AspenPointe Health Services	525 N, Cascade Avenue Colorado Springs, CO 80903	N/A	501(C)(3)	Assistance in Insurance Co-Payments	5,000 00
5/5/2011	Cheyenne Mountain Civic Solutions	205 E Mountain Blvd Colorado Springs, CO 80906	N/A	501(C)(3)	General Operating Support	20,000 00
5/5/2011	Community Health Partnership	El Paso County Medical Society 730 Citadel Drive East, Suite 206 Colorado Springs, CO 80909	N/A	501(C)(3)	PNS and PASS Programs	10,000 00
5/5/2011	Greccio	1808 W Colorado Avenue Colorado Springs, CO 80904	N/A	501(C)(3)	Resident Enrichment Program	10,000 00
5/5/2011	Interfaith Hospitality Network	519 North Tejon Colorado Springs, CO 80903	N/A	501(C)(3)	General Operating Support	15,000 00
5/5/2011	Leadership Pikes Peak	101 N Cascade, Suite 6 Colorado Springs, CO 80901	N/A	501(C)(3)	Technology Upgrade Needs	3,000 00

5/5/2011	Nature Conservancy of Colorado	121 East Pikes Peak, Suite 206 also see Boulder address Colorado Springs, CO 80903	N/A	501(C)(3)	Further Advance Work in Peak to Prairie Region	25,000.00
5/5/2011	Pikes Peak Community Foundation	P.O. Box 103 Colorado Springs, CO 80901	N/A	501(C)(3)	Sheer Audacity Fund	2,000 00
5/5/2011	Pikes Peak Community Foundation	P.O. Box 103 Colorado Springs, CO 80901	N/A	501(C)(3)	2011 Colorado Springs Independent Give!Guide Initiative	5,000.00
5/5/2011	Teach for America, Inc	1391 Speer Boulevard, Suite 710 Denver, CO 80204	N/A	501(C)(3)	General Operating Support	10,000 00
5/5/2011	U S Association of Blind Athletes	33 N Institute Colorado Springs, CO 80903	N/A	501(C)(3)	2011 IBSA World Youth and Student Games	2,500.00
5/5/2011	University of Colorado Foundation	P O Box 7150 Colorado Springs, CO 80933	N/A	501(C)(3)	Mental Health Care for Older Adults and their Caregivers	25,000 00
5/5/2011	Western Museum of Mining & Industry	1025 North Gate Road Colorado Springs, CO 80921	N/A	501(C)(3)	General Operating Support	4,000 00
5/5/2011	Westside Cares	1930 West Colorado Avenue Colorado Springs, CO 80904	N/A	501(C)(3)	General Operating Support	10,000 00
5/6/2011	Colorado Springs Fine Arts Center	30 West Dale Street Colorado Springs, CO 80903	N/A	501(C)(3)	General Program Support Award	2,000 00
5/6/2011	Colorado Springs World Arena	10 Lake Avenue Colorado Springs, CO 80906	N/A	501(C)(3)	General Operating Support	2,000.00
5/6/2011	Mission Medical Clinic	2125 E LaSalle Street Colorado Springs, CO 80909	N/A	501(C)(3)	General Program Support	2,000.00
5/6/2011	Peak Education	730 N. Nevada Ave Colorado Springs, CO 80903	N/A	501(C)(3)	General Operating Support	5,000 00
5/6/2011	Pikes Peak Golf Links	103 East Cheyenne Road Colorado Springs, CO 80906	N/A	501(C)(3)	General Program Support	2,500 00
5/6/2011	Prison Fellowship Ministries	P O Box 1038 Wheat Ridge, CO 80034-1038	N/A	501(C)(3)	General Program Support Award	1,000 00

5/6/2011	Silver Key	2250 Bott Avenue Colorado Springs, CO 80904	N/A	501(C)(3)	General Program Support Award	2,500 00
5/6/2011	Thomas MacLaren School	303 Austin Bluffs Parkway Colorado Springs, CO 80918	N/A	501(C)(3)	General Program Support	1,000 00
5/6/2011	Tradition of Excellence Foundation	1775 LaCleda Street Colorado Springs, CO 80905	N/A	501(C)(3)	General Program Support: Cheyenne Mountain Schools	1,000 00
7/20/2011	Care & Share	2520 Aviation Way, Suite 130 Colorado Springs, CO 80916	N/A	501(C)(3)	Food Purchases	5,000.00
7/20/2011	Chamber Orchestra of the Springs	P O Box 7911 Colorado Springs, CO 80933-7911	N/A	501(C)(3)	General Program Support	1,000.00
7/20/2011	Colorado Outward Bound School	910 Jackson Street Golden, CO 80401	N/A	501(C)(3)	Unity Program at Community Prep	16,400 00
7/20/2011	Colorado Springs Conservatory	1600 North Union Blvd Colorado Springs, CO 80909	N/A	501(C)(3)	General Operating Support	25,000 00
7/20/2011	Colorado Springs Fine Arts Center	30 West Dale Street Colorado Springs, CO 80903	N/A	501(C)(3)	Spirit of Resilience Project	27,000 00
7/20/2011	Colorado Springs Philharmonic	P O Box 60730 Colorado Springs, CO 80960	N/A	501(C)(3)	2011-2012 Program Support	3,000 00
7/20/2011	Community Partnership for Child Development	2330 Robinson Street Colorado Springs, CO 80904	N/A	501(C)(3)	General Program Support	10,000 00
7/20/2011	FutureSelf	1826 North Prospect Colorado Springs, CO 80907	N/A	501(C)(3)	Capacity Building Support	3,000 00
7/20/2011	Griffith Centers for Children	14142 Denver West Parkway, Suite 225 Lakewood, CO 80401	N/A	501(C)(3)	Colorado Springs General Program Support	1,000 00
7/20/2011	KCME	1921 North Weber Colorado Springs, CO 80907	N/A	501(C)(3)	General Program Support	2,500 00
7/20/2011	Phoenix Multisport	4645 North Broadway, Unit C4 Boulder, CO 80304	N/A	501(C)(3)	General Program Support	1,000 00
7/20/2011	Pikes Peak Community Action Agency	P O Box 2468 Colorado Springs, CO 80901	N/A	501(C)(3)	Four Essential Programs	15,000 00
7/20/2011	Pikes Peak Community Foundation	P O Box 103 Colorado Springs CO 80901	N/A	501(C)(3)	COOL Science Festival support	5,000 00

7/20/2011	Pikes Peak Community Foundation	P O. Box 103 Colorado Springs, CO 80901	N/A	501(C)(3)	Bike Clinic Too	5,000.00
7/20/2011	Planned Parenthood	950 Broadway Denver, CO 80203-2706	N/A	501(C)(3)	Pikes Peak Area Education Programs	5,000.00
7/20/2011	Rocky Mountain Field Institute	1520 Alamo Avenue Colorado Springs, CO 80907	N/A	501(C)(3)	General Operating Support	17,000 00
7/20/2011	Salvation Army	910 Yuma Colorado Springs, CO 80909	N/A	501(C)(3)	Supporting R J Montgomery New Hope Center	20,000 00
7/20/2011	Springs Rescue Mission	5 West Las Vegas P O Box 2108 Colorado Springs, CO 80901	N/A	501(C)(3)	General Program Support Award	1,000 00
7/20/2011	Suicide Prevention Partnership	Pikes Peak Region 2860 South Circle Drive, Suite 102 Colorado Springs, CO 80906	N/A	501(C)(3)	General Program Support	3,000 00
7/20/2011	The Trixie Foundation	PO Box 1 Webbville, KY 41180	N/A	501(C)(3)	General Program Support Award	3,000 00
						<u>714,992.00</u>