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Form

990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 08-01-2012 , and ending 07-31-2013

Name of foundation THE JOSEPH HENRY EDMONDSON FOUNDATION		A Employer identification number 84-1090456	
% HEATHER CARROLL		B Telephone number (see instructions) (719) 471-1241	
Number and street (or P O box number if mail is not delivered to street address) 10 LAKE CIRCLE Suite		Room/suite	
City or town, state, and ZIP code COLORADO SPRINGS, CO 80906		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ 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		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) \$ 20,091,151		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	
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)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	24	24		
	4 Dividends and interest from securities.	516,242	495,468		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	450,980			
	b Gross sales price for all assets on line 6a _____ 1,727,874				
	7 Capital gain net income (from Part IV, line 2)		450,980		
	8 Net short-term capital gain				
	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	967,246	946,472		
	13 Compensation of officers, directors, trustees, etc	143,300			143,300
	14 Other employee salaries and wages	745			745
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	13,125	0	0	13,125
	c Other professional fees (attach schedule)	45,100	43,285		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	46,437			8,773
	19 Depreciation (attach schedule) and depletion . . .	4,151			
	20 Occupancy	4,140			4,140
	21 Travel, conferences, and meetings	12,513			12,513
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,486			
	24 Total operating and administrative expenses. Add lines 13 through 23	287,997	43,285	0	182,596
	25 Contributions, gifts, grants paid	566,770			561,020
	26 Total expenses and disbursements. Add lines 24 and 25	854,767	43,285	0	743,616
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	112,479			
	b Net investment income (if negative, enter -0-)		903,187		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	7,736	5,292	5,292
	2	Savings and temporary cash investments	167,651	365,278	365,278
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable		1,690,000	1,690,000
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the 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)	935,450	1,134,056	1,134,056
	b	Investments—corporate stock (attach schedule)	2,314,831	4,156,353	4,156,353
	c	Investments—corporate bonds (attach schedule).	2,512,887	2,551,934	2,551,934
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,422,448	10,146,911	10,146,911
	14	Land, buildings, and equipment basis ▶ _____ 24,662 Less accumulated depreciation (attach schedule) ▶ _____ 17,444	869	7,218	7,218
15	Other assets (describe ▶ _____)	10,900	34,109	34,109	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,372,772	20,091,151	20,091,151	
Liabilities	17	Accounts payable and accrued expenses		1,800	
	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 ▶ _____)		38,474	
	23	Total liabilities (add lines 17 through 22)		40,274	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	13,372,772	20,050,877	
	30	Total net assets or fund balances (see page 17 of the instructions)	13,372,772	20,050,877	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,372,772	20,091,151	

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	13,372,772
2	Enter amount from Part I, line 27a	2	112,479
3	Other increases not included in line 2 (itemize) ▶ _____	3	6,565,626
4	Add lines 1, 2, and 3	4	20,050,877
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,050,877

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	450,980
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	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	938,451	16,397,889	0 05723
2010	868,174	16,752,819	0 051823
2009	720,530	15,425,335	0 046711
2008	667,248	13,511,929	0 049382
2007	889,612	18,837,304	0 047226
2	Total of line 1, column (d).		2 0 252372
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 050474
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 17,455,176
5	Multiply line 4 by line 3.		5 881,033
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 9,032
7	Add lines 5 and 6.		7 890,065
8	Enter qualifying distributions from Part XII, line 4.		8 743,616
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	18,064
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	
3		Add lines 1 and 2.		3	18,064
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	18,064
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,940	
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	5,940
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	12,124
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 2013 estimated tax ☐	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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?	6	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CO _____			
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 .	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
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		
16	At any time during calendar year 2012, 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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2012?.	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ 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?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

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

6b

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?

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
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	17,299,896
b	Average of monthly cash balances.	1b	312,708
c	Fair market value of all other assets (see instructions).	1c	108,387
d	Total (add lines 1a, b, and c).	1d	17,720,991
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	0
3	Subtract line 2 from line 1d.	3	17,720,991
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	265,815
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,455,176
6	Minimum investment return. Enter 5% of line 5.	6	872,759

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	872,759
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	18,064
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,064
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	854,695
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	854,695
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	854,695

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	743,616
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	743,616
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	743,616
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 2011	(c) 2011	(d) 2012
1		Distributable amount for 2012 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2012			
a		Enter amount for 2011 only. 0			
b		Total for prior years 2010 , 2009 , 2008			
3		Excess distributions carryover, if any, to 2012			
a		From 2007.			
b		From 2008.			
c		From 2009.			
d		From 2010. 64,163			
e		From 2011. 130,437			
f		Total of lines 3a through e. 194,600			
4		Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 743,616			
a		Applied to 2011, but not more than line 2a 0			
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 2012 distributable amount. 743,616			
e		Remaining amount distributed out of corpus 0			
5		Excess distributions carryover applied to 2012 111,079 111,079			
		(If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5 83,521			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions 0			
f		Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 0			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8		Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .			
9		Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 83,521			
10		Analysis of line 9			
a		Excess from 2008.			
b		Excess from 2009.			
c		Excess from 2010.			
d		Excess from 2011. 83,521			
e		Excess from 2012.			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 organization 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))

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 or e-mail of the person to whom applications should be addressed

HEATHER CARROLL
10 LAKE CIRCLE
COLORADO SPRINGS, CO 80906
(719) 471-1241

b

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

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 THE 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.

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

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	561,020
b Approved for future payment Approved for future payment 10 Lake Circle Colorado Springs, CO 80906			As stated on application	5,750
Total			3b	5,750

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	24	
4 Dividends and interest from securities.			14	516,242	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	450,980	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				967,246	
13 Total. Add line 12, columns (b), (d), and (e).				967,246	

[illegible]

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? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule. 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		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
	1b(6)		No
	1c		No

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

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

Form **990-PF** (2012)

Form 990PF Part VIII Line 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
HEATHER CARROLL 10 LAKE CIRCLE COLORADO SPRINGS, CO 80906	EXEC DIR 60 0	126,500	0	0
BRUCE T BUELL 10 LAKE CIRCLE COLORADO SPRINGS, CO 80906	CHAIRMAN 3 0	2,400		
SHARIE HIGGINS 10 LAKE CIRCLE COLORADO SPRINGS, CO 80906	SECRETARY 1 5	2,400		
CHRISTOPHER DUFF 10 LAKE CIRCLE COLORADO SPRINGS, CO 80906	MEMBER 1 0	2,400		
SEAN DUFF 10 LAKE CIRCLE COLORADO SPRINGS, CO 80906	MEMBER 1 5	2,400		
MARY KANAS 10 LAKE CIRCLE COLORADO SPRINGS, CO 80906	MEMBER 1 0	2,400		
SUSAN RAMSAY 10 LAKE CIRCLE COLORADO SPRINGS, CO 80906	MEMBER 1 0	2,400		
BEN SPARKS 10 LAKE CIRCLE COLORADO SPRINGS, CO 80906	TREASURER 3 0	2,400		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
African American Youth Leadership Conference PO Box 15301 Colorado Springs, CO 809355301	N/A	501(C)(3)	Annual Leadership Conference	1,000
Big Brothers Big Sisters 111 S Tejon Street Colorado Springs, CO 80903	N/A	501(C)(3)	Christmas Grant	1,000
Boy Scouts of America Pikes Peak Council 2760 N Academy Blvd Colorado Springs, CO 80917	N/A	501(C)(3)	Program Support	1,000
Business of Art Center 513 Manitou Avenue Manitou Springs, CO 80829	N/A	501(C)(3)	Project Green BAC/Capital Improvements	7,500
Capital Sisters International Inc 227 Lamb Lane Golden, CO 80401	N/A	501(C)(3)	General Operating Support	2,000
Care & Share 2605 Preamble Point Colorado Springs, CO 80915	N/A	501(C)(3)	Christmas Grant	4,500
Care & Share 2605 Preamble Point Colorado Springs, CO 80915	N/A	501(C)(3)	Summer Food Service Program	16,500
Catholic Charities Marian House Soup Kitchen 228 North Cascade Ave Colorado Springs, CO 80903	N/A	501(C)(3)	Christmas Grant	1,000
Center for Nonprofit Excellence 518 North Nevada Avenue Colorado Springs, CO 80903	N/A	501(C)(3)	General Operating Support	5,000
Centro de la Familia 802 South Nevada Colorado Springs, CO 80903	N/A	501(C)(3)	Christmas Grant	1,000
Chamber Orchestra of the Springs PO Box 7911 Colorado Springs, CO 809337911	N/A	501(C)(3)	Educational Outreach Initiative	2,000
Cheyenne Mountain Zoo 4250 Cheyenne Mountain Zoo Road Colorado Springs, CO 80906	N/A	501(C)(3)	General Program Support	1,250
Cheyenne Mountain Zoo 4250 Cheyenne Mountain Zoo Road Colorado Springs, CO 80906	N/A	501(C)(3)	General Program Support	2,750
Children's Advocacy Center for the Pikes Peak Regi 423 South Cascade Avenue Colorado Springs, CO 80903	N/A	501(C)(3)	General Operating Victim Services	10,000
Children's Literacy Center 33 North Institute Colorado Springs, CO 80903	N/A	501(C)(3)	General Operating Support	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Coalition for the Upper South Platte PO BOX 726 Lake George, CO 80827	N/A	501(C)(3)	Fire-Recovery Project	10,000
Colorado College 14 East Cache La Poudre Colorado Springs, CO 80903	N/A	501(C)(3)	Masters of Arts in Teaching	10,000
Colorado College 14 East Cache La Poudre Colorado Springs, CO 80903	N/A	501(C)(3)	Film Studies Fund	1,000
Colorado Nonprofit Development Center 789 Sherman St Suite 250 Denver, CO 80203	N/A	501(C)(3)	TBD Colorado	1,000
Colorado Open Lands 274 Union Blvd Suite 320 Lakewood, CO 80228	N/A	501(C)(3)	Peak to Prairie Conservation Initiative	10,000
Colorado Springs Choral Society 16 E Platte Ave Suite 204A Colorado Springs, CO 80903	N/A	501(C)(3)	General Operating Support	5,000
Colorado Springs Fine Arts Center 30 West Dale Street Colorado Springs, CO 80903	N/A	501(C)(3)	Trustee Award	1,000
Colorado Springs Philharmonic PO Box 1266 Colorado Springs, CO 809011266	N/A	501(C)(3)	General Operating Support	21,000
Colorado Springs Philharmonic PO Box 1266 Colorado Springs, CO 809011266	N/A	501(C)(3)	General Program Support	1,000
Colorado Springs World Arena 10 Lake Avenue Colorado Springs, CO 80906	N/A	501(C)(3)	Military Day at the Circus	2,000
Community Partnership for Child Development 2330 Robinson Street Colorado Springs, CO 80904	N/A	501(C)(3)	Christmas Grant	1,000
Community Partnership for Child Development 2330 Robinson Street Colorado Springs, CO 80904	N/A	501(C)(3)	General Operating Support	10,500
COPPeR PO Box 190 Colorado Springs, CO 80901	N/A	501(C)(3)	General Operating Support	1,000
Court Care 309 S Cascade Ave Colorado Springs, CO 80903	N/A	501(C)(3)	General Operating Support	10,000
Denver Botanic Gardens 1007 York Street Colorado Springs, CO 80206	N/A	501(C)(3)	Rapid Floristic Surveys in the Arkansas Valley Pro	2,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Depression & Bipolar Support Alliance 825 East Pikes Peak Avenue Suite 3 Colorado Springs, CO 80903	N/A	501(C)(3)	General Operating Support	1,000
Ecumenical Social Ministries 201 North Weber Colorado Springs, CO 80903	N/A	501(C)(3)	Technology Upgrades	20,000
Ecumenical Social Ministries 201 North Weber Colorado Springs, CO 80903	N/A	501(C)(3)	Legal Aid Program	1,000
Empty Stocking Fund PO Box 400 Colorado Springs, CO 80901	N/A	501(C)(3)	Christmas Grant	3,000
Friends of Monument Valley Park PO Box 734 Colorado Springs, CO 80901	N/A	501(C)(3)	Park Renovation Fund	3,000
Fostering Hope 3055 Sunnybrook Lane Colorado Springs, CO 80904	N/A	501(C)(3)	Program Expansion Support	10,000
Girls on the Run of the Rockies 515 Albion Street Denver, CO 80220	N/A	501(C)(3)	Program Support	5,000
Girl Scouts of Colorado PO Box 9407 Denver, CO 80209	N/A	501(C)(3)	General Program Support	1,000
Homeward Pikes Peak 518 N Nevada Ave Colorado Springs, CO 80907	N/A	501(C)(3)	Christmas Grant	1,000
Homeward Pikes Peak 518 N Nevada Ave Colorado Springs, CO 80907	N/A	501(C)(3)	Housing First Pikes Peak Program	25,000
Humane Society of the Pikes Peak Region 633 South 8th Street Colorado Springs, CO 80905	N/A	501(C)(3)	Black Forest Fire Efforts/General Operating Suppor	5,000
Humane Society of the Pikes Peak Region 633 South 8th Street Colorado Springs, CO 80905	N/A	501(C)(3)	General Operating Support	250
Humane Society of the Pikes Peak Region 633 South 8th Street Colorado Springs, CO 80905	N/A	501(C)(3)	General Operating Support	1,000
Humane Society of the Pikes Peak Region 633 South 8th Street Colorado Springs, CO 80905	N/A	501(C)(3)	General Operating Support	750
Ithaka Land Trust 424 W Kiowa Street Unit B Colorado Springs, CO 80905	N/A	501(C)(3)	Christmas Grant	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Junior Achievement of Southern Colorado Area Headquarters Colorado Springs, CO 80906	N/A	501(C)(3)	Program Support	2,525
KCME 1921 North Weber Colorado Springs, CO 80907	N/A	501(C)(3)	General Operating Support	1,000
KCME 1921 North Weber Colorado Springs, CO 80907	N/A	501(C)(3)	General Operating Support	500
Kids in Need of Dentistry 2465 S Downing Suite 210 Denver, CO 80210	N/A	501(C)(3)	KIND Colorado Springs Clinic	13,000
KRCC 912 North Weber Colorado Springs, CO 80903	N/A	501(C)(3)	General Program Support	500
KRCC 912 North Weber Colorado Springs, CO 80903	N/A	501(C)(3)	General Program Support	500
Lessons for Life Ministries PO Box 62293 Colorado Springs, CO 80962	N/A	501(C)(3)	General Program Support	1,000
Mercy's Gate PO Box 26416 Colorado Springs, CO 80936	N/A	501(C)(3)	General Operating Support	1,000
Mission Medical Clinic 2125 E LaSalle Street Colorado Springs, CO 80909	N/A	501(C)(3)	General Operating Support	1,000
National Alliance for the Mentally Ill 510 E Willamette Street Colorado Springs, CO 80903	N/A	501(C)(3)	General Operating Support/Capacity Building	15,000
Palmer Foundation Land Trust 102 South Tejon Street Suite 360 Colorado Springs, CO 80903	N/A	501(C)(3)	General Operating Support	10,000
Peak Education 730 N Nevada Ave Colorado Springs, CO 80903	N/A	501(C)(3)	General Program Support	15,000
Phoenix Multisport 4645 North Broadway Unit C4 Boulder, CO 80304	N/A	501(C)(3)	Programs in Pikes Peak Region	30,000
Phoenix Multisport 4645 North Broadway Unit C4 Boulder, CO 80304	N/A	501(C)(3)	Programs in Pikes Peak Region	2,000
Pikes Peak Community Action Agency PO Box 2468 Colorado Springs, CO 80901	N/A	501(C)(3)	Christmas Grant	3,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Pikes Peak Community Action Agency PO Box 2468 Colorado Springs, CO 80901	N/A	501(C)(3)	General Operating Support	15,000
Pikes Peak Community Foundation PO Box 103 Colorado Springs, CO 80901	N/A	501(C)(3)	IndyGive! Fund	3,000
Pikes Peak Community Foundation PO Box 103 Colorado Springs, CO 80901	N/A	501(C)(3)	JH Edmondson Capacity Building Fund	1,000
Pikes Peak Community Foundation PO Box 103 Colorado Springs, CO 80902	N/A	501(C)(3)	Philanthropy Symposium	500
Pikes Peak Community Foundation PO Box 103 Colorado Springs, CO 80903	N/A	501(C)(3)	Venetucci Farm Barn	2,000
Pikes Peak Community Foundation PO Box 103 Colorado Springs, CO 80904	N/A	501(C)(3)	Meadows Park Community Center Fund	15,000
Pikes Peak Community Foundation PO Box 103 Colorado Springs, CO 80905	N/A	501(C)(3)	Voice of Grief Fund	4,000
Pikes Peak Community Foundation PO Box 103 Colorado Springs, CO 80906	N/A	501(C)(3)	Venetucci Farm Barn Project	1,000
Pikes Peak Habitat for Humanity 2105 E Bijou Street Suite B Colorado Springs, CO 80909	N/A	501(C)(3)	Home Building and Rehabilitation Program	6,000
Pikes Peak Therapeutic Riding Center 13620 Halleluiah Trail Elbert, CO 80106	N/A	501(C)(3)	General Operating Support	10,000
Prison Fellowship Ministries PO Box 1038 Wheat Ridge, CO 800341038	N/A	501(C)(3)	Christmas Grant	1,000
Rocky Mountain PBS 315 E Costilla Street Colorado Springs, CO 80903	N/A	501(C)(3)	General Operating Support/Tim Gill Center on Media	17,500
Rocky Mountain PBS 315 E Costilla Street Colorado Springs, CO 80903	N/A	501(C)(3)	General Program Support/Tim Gill Center	2,000
Rocky Mountain Women's Film Festival 421 S Tejon Suite 333 Colorado Springs, CO 80906	N/A	501(C)(3)	General Program Support	2,500
Salvation Army 910 Yuma Colorado Springs, CO 80909	N/A	501(C)(3)	Christmas Grant	4,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
Salvation Army 910 Yuma Colorado Springs, CO 80909	N/A	501(C)(3)	R J Montgomery Center	21,000
Sheppard Art Institute 4476 Seton Hall Road Colorado Springs, CO 80918	N/A	501(C)(3)	General Program Support	1,000
Second Wind Fund 13701 W Jewell Avenue 251 Lakewood, CO 80228	N/A	501(C)(3)	2013 Denver Dash	1,000
Silver Key 2250 Bott Avenue Colorado Springs, CO 80904	N/A	501(C)(3)	Christmas Grant	3,000
Silver Key 2250 Bott Avenue Colorado Springs, CO 80904	N/A	501(C)(3)	General Operating Support	25,000
Southern Colorado Aids Project 1301 South Eighth Street Colorado Springs, CO 80906	N/A	501(C)(3)	Christmas Grant	1,000
Special KidsSpecial Families 424 West Pikes Peak Colorado Springs, CO 80905	N/A	501(C)(3)	Zach's Place Program	12,000
Springs Rescue Mission 5 West Las Vegas Colorado Springs, CO 80901	N/A	501(C)(3)	Christmas Grant	1,000
Suicide Prevention Partnership Pikes Peak Region Colorado Springs, CO 80906	N/A	501(C)(3)	General Operating Support	1,000
TESSA 435 Gold Pass Heights Colorado Springs, CO 80906	N/A	501(C)(3)	Christmas Grant	1,500
TESSA 435 Gold Pass Heights Colorado Springs, CO 80906	N/A	501(C)(3)	General Operating Support	15,000
The Colorado Springs Child Nursery Centers Inc 104 East Rio Grande Colorado Springs, CO 80903	N/A	501(C)(3)	Christmas Grant	1,000
The Hillsprings Learning Center 2776 Janitell Road Colorado Springs, CO 80906	N/A	501(C)(3)	Program Support	8,000
The Home Front Cares PO Box 38516 Colorado Springs, CO 80937	N/A	501(C)(3)	General Operating Support	5,000
The Home Front Cares PO Box 38516 Colorado Springs, CO 80937	N/A	501(C)(3)	General Operating Support	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
The Trixie Foundation PO Box 1 Wevvville, KY 41180	N/A	501(C)(3)	General Operating Support	4,000
TheatreWorks University of Colorado Colorado Springs, CO 809337150	N/A	501(C)(3)	Fiscal Year 2013 Season	10,000
Tri-Lakes Cares PO Box 1301 Monument, CO 80132	N/A	501(C)(3)	General Operating Support	10,000
US Association of Blind Athletes 1 Olympic Plaza Colorado Springs, CO 80909	N/A	501(C)(3)	IBSA World Youth Championships and Pan American Ga	5,000
UCCS Galleries of Contemporary Art University of Colorado Colorado Springs, CO 809337150	N/A	501(C)(3)	General Program Support	1,000
Urban Peak 423 East Cucharas Colorado Springs, CO 80903	N/A	501(C)(3)	Christmas Grant	1,000
Urban Peak 423 East Cucharas Colorado Springs, CO 80903	N/A	501(C)(3)	Shelter Services/General Operating Support	10,495
Westside Cares 1930 West Colorado Avenue Colorado Springs, CO 80904	N/A	501(C)(3)	Emergency Human Services	15,000
Total  3a				561,020

TY 2012 Accounting Fees Schedule**Name:** THE JOSEPH HENRY EDMONDSON FOUNDATION**EIN:** 84-1090456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING/BOOKKEEPING FEES	4,125			4,125
AUDIT & TAX PREPARATION FEES	9,000			9,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: THE JOSEPH HENRY EDMONDSON FOUNDATION

EIN: 84-1090456

TY 2012 Investments - Other Schedule

Name: THE JOSEPH HENRY EDMONDSON FOUNDATION

EIN: 84-1090456

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EQUITY MUTUAL FUNDS	AT COST	10,045,742	10,045,742
ALTERNATIVE INVESTMENTS	AT COST	101,169	101,169

TY 2012 Land, Etc. Schedule**Name:** THE JOSEPH HENRY EDMONDSON FOUNDATION**EIN:** 84-1090456

TY 2012 Other Assets Schedule**Name:** THE JOSEPH HENRY EDMONDSON FOUNDATION**EIN:** 84-1090456

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EXCISE TAX PREPAID	5,940		
EXCISE TAX RECEIVABLE	4,960		
INTEREST RECEIVABLE		31,914	31,914
DIVIDENDS RECEIVABLE		2,195	2,195

TY 2012 Other Expenses Schedule

Name: THE JOSEPH HENRY EDMONDSON FOUNDATION

EIN: 84-1090456

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND MEMBERSHIP	2,957			
INSURANCE	11,076			
OFFICE EXPENSE	2,779			
TELEPHONE	1,674			

TY 2012 Other Increases Schedule**Name:** THE JOSEPH HENRY EDMONDSON FOUNDATION**EIN:** 84-1090456

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	1,370,830
CHANGE IN BENEFICIAL INTEREST IN TRUST	190,000
CHANGE FROM CASH TO ACCRUAL METHOD	5,004,796

TY 2012 Other Liabilities Schedule**Name:** THE JOSEPH HENRY EDMONDSON FOUNDATION**EIN:** 84-1090456

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX LIABILITY		20,600
GRANTS PAYABLE		5,750
EXCISE TAXES PAYABLE		12,124

TY 2012 Other Professional Fees Schedule

Name: THE JOSEPH HENRY EDMONDSON FOUNDATION

EIN: 84-1090456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	45,100	43,285		

TY 2012 Taxes Schedule**Name:** THE JOSEPH HENRY EDMONDSON FOUNDATION**EIN:** 84-1090456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	37,664			
PAYROLL TAXES	8,773			8,773