



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



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 08-01-2014 , and ending 07-31-2015

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) Room/suite 10 LAKE CIRCLE			
City or town, state or province, country, and ZIP or foreign postal code COLORADO SPRINGS, CO 80906		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 21,227,713		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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.	508,321	469,486		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	849,615			
	b Gross sales price for all assets on line 6a 2,426,341				
	7 Capital gain net income (from Part IV, line 2) . . .		849,615		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	55,627	54,036		
	12 Total. Add lines 1 through 11	1,413,587	1,373,161		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	177,236			177,236
	14 Other employee salaries and wages	627			627
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	13,650	0	0	13,650
	c Other professional fees (attach schedule)	40,243	39,092		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	77,406			11,313
	19 Depreciation (attach schedule) and depletion . . .	5,444			
	20 Occupancy	4,115			4,115
	21 Travel, conferences, and meetings	13,410			13,140
	22 Printing and publications				
	23 Other expenses (attach schedule)	23,186			23,186
	24 Total operating and administrative expenses. Add lines 13 through 23	355,317	39,092	0	243,267
	25 Contributions, gifts, grants paid	587,700			633,450
	26 Total expenses and disbursements. Add lines 24 and 25	943,017	39,092	0	876,717
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	470,570			
	b Net investment income (if negative, enter -0-)		1,334,069		
	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	5,008	24,123	24,123
	2	Savings and temporary cash investments	623,962	135,183	135,183
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable	1,730,000	1,850,000	1,850,000
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,047	454	454
	10a	Investments—U S and state government obligations (attach schedule)	937,549	719,665	719,665
	b	Investments—corporate stock (attach schedule)	4,302,463	4,392,729	4,392,729
	c	Investments—corporate bonds (attach schedule).	2,488,524	2,365,975	2,365,975
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	10,836,483	 11,702,946	11,702,946
	14	Land, buildings, and equipment basis ▶ _____ 26,689 Less accumulated depreciation (attach schedule) ▶ 21,633	3,500	5,056	5,056
Liabilities	15	Other assets (describe ▶ _____)	 43,160	 31,582	 31,582
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	20,971,696	21,227,713	21,227,713
	17	Accounts payable and accrued expenses	6,000	17,115	
	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 ▶ _____)	 71,503	 65,165	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	77,503	82,280	
		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	20,894,193	21,145,433	
	30	Total net assets or fund balances (see instructions)	20,894,193	21,145,433	
	31	Total liabilities and net assets/fund balances (see instructions)	20,971,696	21,227,713	

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 20,894,193
2	Enter amount from Part I, line 27a	2 470,570
3	Other increases not included in line 2 (itemize) ▶ 	3 120,000
4	Add lines 1, 2, and 3	4 21,484,763
5	Decreases not included in line 2 (itemize) ▶ 	5 339,330
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 21,145,433

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)
1 a	SHORT-TERM CAPITAL GAINS - DETAIL AVAILABLE UPON REQUEST	P		
b	LONG-TERM CAPITAL GAINS - DETAIL AVAILABLE UPON REQUEST	P		
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			22,750
b			826,865
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	849,615
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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,027,739	18,610,034	0 055225
2012	743,616	17,455,176	0 042601
2011	938,451	16,397,889	0 05723
2010	868,174	16,752,819	0 051823
2009	720,530	15,425,335	0 046711

2	Total of line 1, column (d).	2	0 25359
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 050718
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	19,134,165
5	Multiply line 4 by line 3.	5	970,447
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	13,341
7	Add lines 5 and 6.	7	983,788
8	Enter qualifying distributions from Part XII, line 4.	8	876,717

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 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	26,681
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	26,681
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	26,681
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	9,566
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	9,566
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	17,115
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 2015 estimated tax ☐ Refunded ☐	11	

Part VII-A

Statements 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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2014?	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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

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

YesNo

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?

YesNo

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?

YesNo

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?

YesNo

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.

Form 990-PF (2014)

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 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	18,963,078
b	Average of monthly cash balances.	1b	430,888
c	Fair market value of all other assets (see instructions).	1c	31,582
d	Total (add lines 1a, b, and c).	1d	19,425,548
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	19,425,548
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	291,383
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,134,165
6	Minimum investment return. Enter 5% of line 5.	6	956,708

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	956,708
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	26,681
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	26,681
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	930,027
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	930,027
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	930,027

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	876,717
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	876,717
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	876,717

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				930,027
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				83,521
d From 2012.				
e From 2013.				114,233
f Total of lines 3a through e.	197,754			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 876,717				
a Applied to 2013, 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 2014 distributable amount.				876,717
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	53,310			53,310
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	144,444			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	144,444			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				30,211
c Excess from 2012. . . .				
d Excess from 2013. . . .				114,233
e Excess from 2014. . . .				

Part XIVPrivate 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 2014, 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)

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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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 address 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 UTILITZES 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	633,450
b Approved for future payment Kids on Bikes 6365 Corporate Dr Colorado Springs, CO 80919	N/A	PC	General Operating Support	10,000
Total			3b	10,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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

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?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

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.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

✓

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

2015-10-19

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

✓

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

DOREEN B MERZ

Preparer's Signature

Date

Check if self-employed

✓

PTIN

P00841439

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 (2014)

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	President/EXEC DIR 60 0	160,436	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
BRUCE T BUELL	CHAIRMAN 3 0	2,400	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
SHARIE HIGGINS	SECRETARY 1 5	2,400	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
CHRISTOPHER DUFF	MEMBER 1 0	2,400	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
SEAN DUFF	Vice Chairman 1 5	2,400	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
MARY KANAS	MEMBER 1 0	2,400	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
SUSAN RAMSAY	MEMBER 1 0	2,400	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
BEN SPARKS	TREASURER 3 0	2,400	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				

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				
Adaptive Sports Center 10 Crested Butte Way Crested Butte, CO 81224	N/A	PC	General Program Support	3,000
Atlas Preparatory School 1602 South Murray Blvd Colorado Springs, CO 80916	N/A	PC	Trustee Award	3,000
Big Brothers Big Sisters 111 S Tejon Street Suite 302 Colorado Springs, CO 80903	N/A	PC	Program Support for Pikes Peak Area & Christmas Gr	16,000
Care & Share 2605 Preamble Point Colorado Springs, CO 80915	N/A	PC	Christmas Grant	5,000
Catamount Institute 740 W Caramillo St Colorado Springs, CO 80907	N/A	PC	Capacity Building	10,000
Catholic Charities Marian House Soup Kitchen 228 North Cascade Ave Colorado Springs, CO 80903	N/A	PC	Christmas Grant	1,000
Centro de la Familia 122 East Las Animas Street Colorado Springs, CO 80909	N/A	PC	Christmas Grant	1,000
Cheyenne Village Inc 6275 Lehman Drive Colorado Springs, CO 80918	N/A	PC	Employee Development Program	21,000
Children's Literacy Center 2928 Straus Lane Ste 100 Colorado Springs, CO 80907	N/A	PC	General Operating Support for El Paso County	10,000
Civil War Trust 1156 15th street NW Suite 900 Washington, DC 20005	N/A	PC	Sand Creek Historic Preservation Project	5,000
Colorado College 14 East Cache La Poudre Colorado Springs, CO 80903	N/A	PC	TA-Half-Block Student Development Program	1,500
Colorado Springs Children's Chorale PO Box 7841 Colorado Springs, CO 80933	N/A	PC	General Operating Support	5,000
Colorado Springs Fine Arts Center 30 West Dale Street Colorado Springs, CO 80903	N/A	PC	TA-Capital Campaign Appreciation Reception	2,500
Colorado Springs Philharmonic PO Box 1266 Colorado Springs, CO 80901	N/A	PC	Colorado Springs Philharmonic General Operating Su	12,000
Colorado Springs Youth Symphony PO Box 7846 Colorado Springs, CO 80936	N/A	PC	Trustee Award	1,000
Total  3a				633,450

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>				
Community Partnership for Child Development 2330 Robinson Street Colorado Springs, CO 80904	N/A	PC	Christmas Grant	1,000
Court Care of the Pikes Peak Region PO Box 68 Colorado Springs, CO 80901	N/A	PC	General Program Support	10,000
Depression & Bipolar Support Alliance 2132 E Bijou St Suite 112 Colorado Springs, CO 80909	N/A	PC	General Operations	6,000
Early Connections 104 E Rio Grande Colorado Springs, CO 80903	N/A	PC	Christmas Grant	1,000
Ecumenical Social Ministries 201 North Weber Colorado Springs, CO 80903	N/A	PC	General Operating Support & Trustee Award - Christ	11,000
Empty Stocking Fund PO Box 400 Colorado Springs, CO 80901	N/A	PC	Christmas Grant	3,000
Family Life Services 1880 South Cascade Avenue Colorado Springs, CO 80905	N/A	PC	General Operating Support	8,000
Fostering Hope 111 South Tejon Street Suite 112 Colorado Springs, CO 80903	N/A	PC	General Operating Support	10,000
Freedom Service Dogs 2000 W Union Ave Englewood, CO 80110	N/A	PC	Trustee Award	2,000
Friends of Cheyenne Canyon PO Box 60275 Colorado Springs, CO 80960	N/A	PC	Mt Muscoco Trail Improvement	5,000
Friends of the Colorado Springs Pioneers Museum 215 South Tejon Street Colorado Springs, CO 80903	N/A	PC	General Operating Support	10,000
Global Living Institute 1031 33rd Street Suite 174 Denver, CO 80205	N/A	PC	UCCS Travel Immersion Program	2,000
Grinnell College 733 Broad Street Grinnell, IA 50112	N/A	PC	Trustee Award-Armando Mantano Memorial Fund	2,500
Hanover Community Park and Projects Inc 15680 Hanover Road Fountain, CO 80817	N/A	PC	Trustee Award - Kirk Hanna Park	500
Homeward Pikes Peak 421 S Tejon St 112 Colorado Springs, CO 80903	N/A	PC	General Program Support	20,000
Total  3a				633,450

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				
Humane Society of the Pikes Peak Region 610 Abbot Lane Colorado Springs, CO 80905	N/A	PC	Capital Campaign & Trustee Award	41,000
Innovations in Aging Collaborative 415 North Tejon St Colorado Springs, CO 80903	N/A	PC	General Operating Support	5,000
Ithaka Land Trust 424 W Kiowa Street Unit B Colorado Springs, CO 80905	N/A	PC	Christmas Grant	1,000
Joan B Kroc Institute for Peace & Justice 5998 Alcala Park San Diego, CA 92110	N/A	PC	Woman PeaceMakers Program	2,000
KCME 1921 North Weber Colorado Springs, CO 80907	N/A	PC	Trustee Award	1,000
KRCC 912 North Weber Colorado Springs, CO 80903	N/A	PC	Trustee Award	1,000
Lessons for Life Ministries PO Box 62293 Colorado Springs, CO 80962	N/A	PC	Trustee Award	500
Mercy's Gate PO Box 26416 Colorado Springs, CO 80936	N/A	PC	Trustee Award - Christian Legal Services	1,000
Mesa Housing Inc 420 Mesa Road Colorado Springs, CO 80905	N/A	PC	Trustee Award	1,000
Mile High Squash PO Box 40160 Denver, CO 80204	N/A	PC	Trustee Award	1,000
Mission Medical Clinic 2125 E LaSalle Street Colorado Springs, CO 80909	N/A	PC	General Operating Support	21,000
Palmer Land Trust 102 South Tejon Street Suite 360 Colorado Springs, CO 80903	N/A	PC	Trustee Award	1,000
Paradox Sports 1911 11th St Boulder, CO 80302	N/A	PC	Paradox Veterans Program	3,000
Peak Education 730 N Nevada Ave Colorado Springs, CO 80903	N/A	PC	General Operating Support & Trustee Award	21,000
Peak Vista Community Health Centers 3205 North Academy Blvd Suite 130 Colorado Springs, CO 80917	N/A	PC	BJ Scott Endowment Fund	5,000
Total  3a				633,450

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>				
Phoenix Multisport 2239 Champa Street Denver, CO 80205	N/A	PC	General Operating Support	22,000
Pikes Peak Community College Foundation 5675 South Academy Boulevard CC68 Colorado Springs, CO 80906	N/A	PC	Emergency Assistance for Students to Support Persi	10,000
Pikes Peak Community Foundation 730 North Nevada Avenue Colorado Springs, CO 80903	N/A	PC	Ruth Rouss Law Student Scholarship, Indy GIVE! Ini	23,500
Pikes Peak Hospice 2550 Tenderfoot Hill Street Colorado Springs, CO 80906	N/A	PC	Multi-Therapy Ambulatory Infusion Pumps	15,000
Pikes Peak Pro Bono Project Inc PO Box 429 Colorado Springs, CO 80901	N/A	PC	General Program Support & Trustee Award	10,000
Pikes Peak Therapeutic Riding Center 13620 Halleluiah Trail Elbert, CO 80106	N/A	PC	General Operating Support	12,500
Pikes Peak United Way PO Box 1411 Colorado Springs, CO 80901	N/A	PC	Trustee Award - Imagination Library	3,000
Prison Fellowship Ministries PO Box 27399 Denver, CO 80227	N/A	PC	Christmas Grant & Trustee Award	1,500
Project Angel Heart 4190 Garfield Street Unit 5 Denver, CO 80216	N/A	PC	Trustee Award	1,000
Reach Pikes Peak 312 S Weber Street Colorado Springs, CO 80903	N/A	PC	General Operating Support & Christmas Grant	13,000
Rocky Mountain PBS 315 E Costilla Street Colorado Springs, CO 80903	N/A	PC	General Operating Support	10,000
Rocky Mountain Women's Film Festival 421 S Tejon Suite 333 Colorado Springs, CO 80906	N/A	PC	General Program Support	1,000
Safe Harbor Lab Rescue 601 16th Street C322 Golden, CO 80401	N/A	PC	Trustee Award	500
Salvation Army 910 Yuma Street Colorado Springs, CO 80909	N/A	PC	R J Montgomery Center & Christmas Grant	24,500
SEEDS Community Cafe 109 East Pikes Peak Ave Colorado Springs, CO 80903	N/A	PC	General Operating Support & Trustee Award	17,000
Total  3a				633,450

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>				
Silver Key 2250 Bott Avenue Colorado Springs, CO 80904	N/A	PC	Christmas Grant	3,000
Southern Colorado Aids Project 1301 South Eighth Street Colorado Springs, CO 80906	N/A	PC	Christmas Grant	1,000
Springs Rescue Mission 5 West Las Vegas Colorado Springs, CO 80901	N/A	PC	Christmas Grant	1,000
TESSA 435 Gold Pass Heights Colorado Springs, CO 80906	N/A	PC	Christmas Grant & Trustee Award- IndyGIVE ¹ Initiat	2,000
The Colorado Springs Conservatory 415 S Sahwatch Street Colorado Springs, CO 80903	N/A	PC	Trustee Award	1,000
The Denver Foundation 55 Madison Street 8th Floor Denver, CO 80206	N/A	PC	Environmental Funders Affinity Group	1,200
The Home Front Cares PO Box 38516 Colorado Springs, CO 80937	N/A	PC	General Operating Support	8,500
The Trixie Foundation PO Box 1 Webbville, KY 41180	N/A	PC	Trustee Award	5,000
TheatreWorks 1420 Austin Bluffs Pkw Colorado Springs, CO 80918	N/A	PC	General Operating Support	12,500
Tri-Lakes Cares PO Box 1301 Monument, CO 80132	N/A	PC	General Operating Support	10,000
Trust for Public Land of Colorado 1410 Grant C306 Denver, CO 80203	N/A	PC	Program Support for Pikes Peak Region	25,000
TWOCOR Projects 4785 Granby Circle Colorado Springs, CO 80919	N/A	PC	Trustee Award	500
University of Colorado at Colorado Springs 1420 Austin Bluffs Parkway Colorado Springs, CO 80918	N/A	PC	UCCS Visual & Performing Arts Complex	25,000
University of Colorado Denver PO Box 173364 Campus Box 142 Denver, CO 80217	N/A	PC	TA-Colorado Education Policy Fellowship Program	500
Urban Peak 423 E Cucharras Colorado Springs, CO 80903	N/A	PC	Trustee Award & Christmas Grant	6,500
Total  3a				633,450

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>				
Women's Resource Agency 750 Citadel Drive E 3128 Colorado Springs, CO 80909	N/A	PC	InterCept Programs for Teen Girls at Risk & Truste	16,000
Colorado Springs Fine Arts Center 30 West Dale Street Colorado Springs, CO 80903	NONE	PC	Year of Georgia O'Keeffe	55,000
Center for Nonprofit Excellence 518 North Nevada Avenue Colorado Springs, CO 80903	NONE	PC	Partners In Philanthropy	750
Total  3a				633,450

TY 2014 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	3,850			3,850
AUDIT & TAX PREPARATION FEES	9,800			9,800

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

TY 2014 Depreciation Schedule

Name: THE JOSEPH HENRY EDMONDSON FOUNDATION

EIN: 84-1090456

TY 2014 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	11,608,334	11,608,334
ALTERNATIVE INVESTMENTS	AT COST	94,612	94,612

TY 2014 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	9,566	0	0
INTEREST RECEIVABLE	31,113	26,107	26,107
DIVIDENDS RECEIVABLE	2,481	5,475	5,475

TY 2014 Other Decreases Schedule

Name: THE JOSEPH HENRY EDMONDSON FOUNDATION

EIN: 84-1090456

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	339,330

TY 2014 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	3,777			3,777
INSURANCE	12,613			12,613
OFFICE EXPENSE	4,627			4,627
TELEPHONE	2,169			2,169

TY 2014 Other Income Schedule

Name: THE JOSEPH HENRY EDMONDSON FOUNDATION

EIN: 84-1090456

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Investment Management Fee Refund	55,627	54,036	

TY 2014 Other Increases Schedule

Name: THE JOSEPH HENRY EDMONDSON FOUNDATION

EIN: 84-1090456

Description	Amount
CHANGE IN BENEFICIAL INTEREST IN TRUST	120,000

TY 2014 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	15,753	55,165
GRANTS PAYABLE	55,750	10,000

TY 2014 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	40,243	39,092		

TY 2014 Taxes Schedule**Name:** THE JOSEPH HENRY EDMONDSON FOUNDATION**EIN:** 84-1090456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	11,313			11,313
FEDERAL EXCISE TAX	66,093			