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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 08-01-2015, and ending 07-31-2016

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		Room/suite	
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 ☐ 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 ☐ 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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,512,622		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>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	58	58		
	4 Dividends and interest from securities	474,706	459,565		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	423,660			
	b Gross sales price for all assets on line 6a 2,016,360				
	7 Capital gain net income (from Part IV, line 2) . . .		423,660		
	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	898,424	883,283		
	13 Compensation of officers, directors, trustees, etc	180,089			180,090
	14 Other employee salaries and wages	1,048			1,048
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	13,400	0	0	13,400
	c Other professional fees (attach schedule)	36,918	35,740		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	26,905			9,316
	19 Depreciation (attach schedule) and depletion . . .	5,056			
	20 Occupancy	4,154			4,154
	21 Travel, conferences, and meetings.	10,663			10,663
	22 Printing and publications				
	23 Other expenses (attach schedule).	20,063			20,063
	24 Total operating and administrative expenses. Add lines 13 through 23	298,296	35,740	0	238,734
	25 Contributions, gifts, grants paid	688,750			648,750
	26 Total expenses and disbursements. Add lines 24 and 25	987,046	35,740	0	887,484
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-88,622			
	b Net investment income (if negative, enter -0-)		847,543		
	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		24,123	27,020	27,020
	2	Savings and temporary cash investments		135,183	79,679	79,679
	3	Accounts receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable		1,850,000	1,895,000	1,895,000
	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		454	7,188	7,188
	10a	Investments—U S and state government obligations (attach schedule)		719,665	1,028,042	1,028,042
	b	Investments—corporate stock (attach schedule)		4,392,729	4,204,421	420,421
	c	Investments—corporate bonds (attach schedule)		2,365,975	2,450,546	2,450,546
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans.					
13	Investments—other (attach schedule)		11,702,946	11,565,898	11,565,898	
14	Land, buildings, and equipment basis ▶ _____ 4,012					
	Less accumulated depreciation (attach schedule) ▶ _____ 4,012		5,056			
15	Other assets (describe ▶ _____)		31,582	38,828	38,828	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		21,227,713	21,296,622	17,512,622	
Liabilities	17	Accounts payable and accrued expenses		17,115	0	
	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 ▶ _____)		65,165	80,804	
	23	Total liabilities(add lines 17 through 22)		82,280	80,804	
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		21,145,433	21,215,818	
	30	Total net assets or fund balances(see instructions)		21,145,433	21,215,818	
31	Total liabilities and net assets/fund balances(see instructions)		21,227,713	21,296,622		

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	21,145,433
2	Enter amount from Part I, line 27a	2	-88,622
3	Other increases not included in line 2 (itemize) ▶ _____	3	159,007
4	Add lines 1, 2, and 3	4	21,215,818
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	21,215,818

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	SHORT-TERM CAPITAL GAINS - DETAIL AVAILABLE UPON REQUEST	P		
b	LONG-TERM CAPITAL GAINS - DETAILS AVAILABLE UPON REQUEST	P		
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a			-16,329
b			439,989
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	423,660
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))
2014	876,717	19,134,165	0 045819
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

2	Total of line 1, column (d).	2	0 252698
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 05054
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	18,121,170
5	Multiply line 4 by line 3.	5	915,844
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,475
7	Add lines 5 and 6.	7	924,319
8	Enter qualifying distributions from Part XII, line 4.	8	887,484

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

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

16,951

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

16,951

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

26,684

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

26,684

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

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

9,733

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 9,733 **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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

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?
If "Yes," attach a detailed description of the activities.

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? *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?
If "Yes," attach the statement required by General Instruction T.

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? *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 2015 or the taxable year beginning in 2015 (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? Website address ▶N/A	13	Yes	
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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 2015? ☐	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.</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 2015?	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 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

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

☐

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

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

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

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

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	18,299,437
b	Average of monthly cash balances.	1b	229,409
c	Fair market value of all other assets (see instructions).	1c	29,904
d	Total (add lines 1a, b, and c).	1d	18,558,750
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	18,558,750
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	278,381
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,121,170
6	Minimum investment return.Enter 5% of line 5.	6	906,059

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	906,059
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	16,951
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,951
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	889,108
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	889,108
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	889,108

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	887,484
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	887,484
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	887,484

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				889,108
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.	30,211			
c From 2012.				
d From 2013.	114,233			
e From 2014.				
f Total of lines 3a through e.	144,444			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 887,484				
a Applied to 2014, 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 2015 distributable amount.				887,484
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,624			1,624
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	142,820			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	142,820			
10 Analysis of line 9				
a Excess from 2011.	28,587			
b Excess from 2012.				
c Excess from 2013.	114,233			
d Excess from 2014.				
e Excess from 2015.				

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
85% of line 2a					
Qualifying distributions from Part XII, line 4 for each year listed					
Amounts included in line 2c not used directly for active conduct of exempt activities					
Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
Complete 3a, b, or c for the alternative test relied upon					
"Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
"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					

1 Information Regarding Foundation Managers:

• 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

• 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	648,750
b <i>Approved for future payment</i> Cheyenne Mountain Zoo 4250 Cheyenne Mountain Zoo Rd Colorado Springs, CO 80906	N/A	PC	Making Waves Capital Campaign	25,000
Total			3b	25,000

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	58		
4 Dividends and interest from securities.			14	474,706		
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	423,660		
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).				898,424		
13 Total. Add line 12, columns (b), (d), and (e).					898,424	

[illegible]

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

[illegible]

b If "Yes," complete the following schedule

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

Title

☒ Yes ☐ No

Phone no (719) 630-1186

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HEATHER CARROLL	President/EXEC DIR 60 0	163,289	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
BRUCE T BUELL	CHAIRMAN 3 0	2,800	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
SHARIE HIGGINS	SECRETARY 1 5	2,800	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
CHRISTOPHER DUFF	MEMBER 1 0	2,800	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
SEAN DUFF	Vice Chairman 1 5	2,800	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
SUSAN RAMSAY	MEMBER 1 0	2,800	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
BEN SPARKS	TREASURER 3 0	2,800	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				
American Red Cross 1040 South 8th Street Colorado Springs, CO 80906	N/A	PC	General Operating Support	5,000
Angels of America's Fallen 10010 Devonwood Ct Colorado Springs, CO 80920	N/A	PC	Trustee Award	1,000
Assistance League of Colorado Springs 405 South Nevada Colorado Springs, CO 80903	N/A	PC	Operation School Bell	5,000
Atlas Preparatory School 1602 South Murray Blvd Colorado Springs, CO 80916	N/A	PC	Trustee Award, Atlas Food Pantry & General Operating Support	58,500
Big Brothers Big Sisters 111 S Tejon Street Suite 302 Colorado Springs, CO 80903	N/A	PC	General Operating Support	6,000
Boys & Girls Club of the Pikes Peak Region 102 E Pikes Peak Ave Suite 500 Colorado Springs, CO 80903	N/A	PC	General Operating Support	15,000
Bright By Three 3605 Martin Luther King Jr Blvd Denver, CO 80205	N/A	PC	El Paso County Program Support	15,000
Capital Sisters International Inc 227 Lamb Lane Golden, CO 80401	N/A	PC	Trustee Award	500
Care & Share 2605 Preamble Point Colorado Springs, CO 80915	N/A	PC	Trustee Award	17,500
CASACourt Appointed Special Advocates 701 South Cascade Avenue Colorado Springs, CO 80903	N/A	PC	General Operating Support	15,000
Catholic Charities of Central Colorado 228 North Cascade Ave Colorado Springs, CO 80903	N/A	PC	Christmas Grant for Holiday Programs	1,000
Centro de la Familia 122 East Las Animas Street Colorado Springs, CO 80903	N/A	PC	General Operating Support and Christmas Grant for	11,000
Chamber Orchestra of the Springs PO Box 7911 Colorado Springs, CO 80933	N/A	PC	Youth Programing Support	3,000
Children's Advocacy Centerdba Safe Passage 423 South Cascade Avenue Colorado Springs, CO 80903	N/A	PC	General Operating Support	10,000
Coalition for the Upper South Platte PO BOX 726 Colorado Springs, CO 80827	N/A	PC	General Operating Support	10,000
Total				648,750

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>				
Colorado Cattlemen's Agricultural Land Trust 8833 Ralston Road Colorado Springs, CO 80002	N/A	PC	General Operating Support	10,000
Colorado College 14 E Cache La Poudre Street Englewood, CO 80903	N/A	PC	Public Interest Fellowship Program	500
Colorado Mentoring Partnership 789 Sherman St Suite 250 Colorado Springs, CO 80203	N/A	PC	General Operating Support	12,500
Colorado Outward Bound School 5161 Sheridan Boulevard Colorado Springs, CO 80212	N/A	PC	Trustee Award	15,000
Colorado Springs Food Rescue 427 East Colorado Avenue Denver, CO 80903	N/A	PC	General Operating Support	15,000
Colorado Springs Philharmonic PO Box 1266 Grinnell, IA 80901	N/A	PC	Trustee Award and 90th Anniversary Program Support	13,000
Colorado Springs Science Center 102 S Tejon St Suite 104 Colorado Springs, CO 80903	N/A	PC	General Operating Support	5,000
Community Partnership for Child Development 2330 Robinson Street Colorado Springs, CO 80904	N/A	PC	General Operating Support	11,000
Concrete Couch 211 Illinois Avenue San Diego, CA 80829	N/A	PC	General Operating Support	12,500
COPPeR PO Box 190 Colorado Springs, CO 80901	N/A	PC	Trustee Award	10,000
Dale House 7 West Dale Street Colorado Springs, CO 80936	N/A	PC	Trustee Award	1,000
Depression & Bipolar Support Alliance 2132 E Bijou St Ste 112 Colorado Springs, CO 80909	N/A	PC	Trustee Award	1,000
Downtown Ventures 111 South Tejon Street Colorado Springs, CO 80903	N/A	PC	Christmas Grant for Holiday Programs and General O	2,500
Early Connections 104 E Rio Grande Colorado Springs, CO 80903	N/A	PC	General Operating Support	11,000
Ecumenical Social Ministries 201 North Weber Colorado Springs, CO 80903	N/A	PC	Christian Legal Services	1,500
Total			3a	648,750

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				
El Paso County Bar FoundationPikes Peak Justice a PO Box 429 Colorado Springs, CO 80901	N/A	PC	Wallow Canyon Tree Restoration	500
Empty Stocking Fund PO Box 400 Colorado Springs, CO 80901	N/A	PC	Christmas Grant for Holiday Programs	3,000
Energy Resource Center 114 W Rio Grande Street Colorado Springs, CO 80903	N/A	PC	General Operating Support	10,000
Exponent Philanthropy 1720 N Street NW Washington Dc, MD 20036	N/A	PC	General Operating Support	5,000
Franciscan Community Counseling 7665 Assisi Heights Colorado Springs, CO 80919	N/A	PC	General Operating Support	10,000
Girls on the Run of the Rockies 15101 E Iliff Ave Suite 200 Aurora, CO 80014	N/A	PC	General Operating Support	7,000
Global Living Institute 1031 33rd Street Suite 174 Denver, CO 80205	N/A	PC	UCCS Student Sponsorship	1,500
Greccio 1808 W Colorado Ave Colorado Springs, CO 80904	N/A	PC	General Operating Support	12,000
Hanover Community Park and Projects 15681 Hanover Road Fountain, CO 80817	N/A	PC	Hanover Days	1,000
Humane Society of the Pikes Peak Region 610 Abbot Lane Colorado Springs, CO 80905	N/A	PC	Trustee Award	1,000
Impact360 PO Box 40160 Denver, CO 80204	N/A	PC	Trustee Award	2,500
Interfaith Hospitality Network 519 North Tejon Colorado Springs, CO 80903	N/A	PC	General Operating Support	16,000
Ithaka Land Trust 424 W Kiowa Street Unit B Colorado Springs, CO 80905	N/A	PC	Christmas Grant for Holiday Programs	1,000
Joan B Kroc Institute for Peace & Justice 5998 Alcalá Park San Diego, CA 92110	N/A	PC	Women PeaceMakers Program	1,000
KCME 1921 North Weber Colorado Springs, CO 80907	N/A	PC	Trustee Award	1,000
Total				648,750

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>				
Kidpower 10 Boulder Crescent Suite 100 Colorado Springs, CO 80903	N/A	PC	General Operating Support	5,000
Kids on Bikes 6365 Corporate Drive Colorado Springs, CO 80919	N/A	PC	Trustee Award	10,000
KRCC 912 North Weber Colorado Springs, CO 80909	N/A	PC	Trustee Award	1,000
LEAD Foundation 415 N Tejon St Colorado Springs, CO 80903	N/A	PC	General Operating Support	10,500
Lessons for Life Ministries PO Box 62293 Colorado Springs, CO 80962	N/A	PC	Trustee Award	1,000
Mercy's Gate PO Box 26416 Colorado Springs, CO 80936	N/A	PC	Trustee Award	1,000
Millibo Art Theatre 1626 South Tejon Street Colorado Springs, CO 80905	N/A	PC	General Operating Support	5,000
Operation Shanti 125 Gilbert Street Unit 3 San Francisco, CA 94103	N/A	PC	Trustee Award	500
Palmer Land Trust 102 South Tejon Street Suite 360 Colorado Springs, CO 80903	N/A	PC	General Operating Support	15,000
Partners In Housing 455 Gold Pass Heights Colorado Springs, CO 80906	N/A	PC	General Operating Support	17,000
Peak Startup 415 North Tejon Street Colorado Springs, KY 80903	N/A	PC	General Operating Support	10,000
Pikes Peak Community Foundation 730 North Nevada Avenue Colorado Springs, CO 80903	N/A	PC	El Paso County Bar Foundation and IndyGIVE! Matchi	38,000
Pikes Peak Habitat for Humanity 2802 North Prospect Street Colorado Springs, CO 80907	N/A	PC	General Operating Support	15,000
Pikes Peak Hospice 2550 Tenderfoot Hill Street Colorado Springs, CO 80906	N/A	PC	Trustee Award	1,000
Pikes Peak Pro Bono Project Inc PO Box 429 Colorado Springs, CO 80901	N/A	PC	Trustee Award	1,000
Total				648,750

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				
Pikes Peak United Way PO Box 1411 Denver, CO 80207	N/A	PC	Imagination Library	1,000
Planned Parenthood of the Rocky Mountains 7155 E 38th Avenue Denver, CO 80227	N/A	PC	General Operating Support	5,000
Prison Fellowship Ministries PO Box 27399 Denver, CO 80227	N/A	PC	Trustee Award and Christmas Grant for Holiday	1,500
Project Angel Heart 4950 Washington Street Denver, CO 80216	N/A	PC	Christmas Grant for Holiday Programs	1,000
Reach Pikes Peak 312 S Weber Street Colorado Springs, CO 80904	N/A	PC	Walt Fortman Center	3,000
Rocky Mountain Field Institute 815 South 25th Street Suite 101 Colorado Springs, CO 80905	N/A	PC	General Operating Support	11,000
Rocky Mountain Highway 3 East Ramona Avenue Colorado Springs, CO 80906	N/A	PC	Trustee Award	1,000
Rocky Mountain Women's Film Institute 421 S Tejon Suite 333 Colorado Springs, CO 80907	N/A	PC	Trustee Award	500
Salvation Army 910 Yuma Street Colorado Springs, CO 80909	N/A	PC	Trustee Award	4,500
Second Wind Fund 13701 West Jewell Avenue 251 Lakewood, CO 80228	N/A	PC	Trustee Award	1,000
SEEDS Community Cafe 109 East Pikes Peak Ave Colorado Springs, CO 80903	N/A	PC	Trustee Award	4,500
Silver Key Senior Services 1625 S Murray Blvd Colorado Springs, CO 80916	N/A	PC	Christmas Grant for Holiday Programs	3,000
Southern Colorado Aids Project 1301 South Eighth Street Colorado Springs, CO 80906	N/A	PC	Christmas Grant for Holiday Programs	1,000
Special KidsSpecial Families 424 West Pikes Peak Colorado Springs, CO 80905	N/A	PC	General Operating Support	10,000
Springs Rescue Mission 5 West Las Vegas St Colorado Springs, CO 80903	N/A	PC	General Operating Support	16,000
Total				648,750

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>				
TESSA 435 Gold Pass Heights Colorado Springs, CO 80906	NONE	PC	Christmas Grant for Holiday Programs and General O	16,500
The Trixie Foundation PO Box 1 Webbville, KY 41180	NONE	PC	Trustee Award	2,000
TWO COR Projects 625 Arrawanna Street Colorado Springs, CO 80909			General Operating Support	15,000
US Association of Blind Athletes 1 Olympic Plaza Colorado Springs, CO 80909			General Operating Support	5,000
University of Colorado at Colorado Springs 1420 Austin Bluffs Parkway Denver CO, CO 80918			General Operating Support	17,000
University of Denver Sturm College of Law Ricketson Law Building Denver, CO 80208			Chancellor's Leadership Class	2,000
Urban Peak 423 East Cucharas Colorado Springs, CO 80903			Christmas Grant for Holiday Programs and General O	18,000
Veronika String Quartet 368 Pyrite Terrace Colorado Springs, CO 80905			Trustee Award	750
Year One Inc 417 E Vermijo Ave Colorado Springs, CO 80903			General Operating Support	10,000
Total			3a	648,750

TY 2015 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	3,200			10,200
AUDIT & TAX PREPARATION FEES	10,200			3,200

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

TY 2015 Depreciation Schedule

Name: THE JOSEPH HENRY EDMONDSON FOUNDATION

EIN: 84-1090456

TY 2015 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	11,528,911	11,528,911
ALTERNATIVE INVESTMENTS	AT COST	36,987	36,987

TY 2015 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	0	9,734	9,734
INTEREST RECEIVABLE	26,107	24,237	24,237
DIVIDENDS RECEIVABLE	5,475	4,857	4,857

TY 2015 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	2,150			2,150
INSURANCE	11,812			11,812
OFFICE EXPENSE	3,342			3,342
TELEPHONE	2,759			2,759

TY 2015 Other Increases Schedule

Name: THE JOSEPH HENRY EDMONDSON FOUNDATION

EIN: 84-1090456

Description	Amount
CHANGE IN BENEFICIAL INTEREST IN TRUST	45,000
UNREALIZED GAIN ON INVESTMENTS	114,007

TY 2015 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	55,165	55,804
GRANTS PAYABLE	10,000	25,000

TY 2015 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	36,918	35,740		

TY 2015 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	9,316			9,316
FEDERAL EXCISE TAX	17,589			