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For calendar year 2016, or tax year beginning 08-01-2016, and ending 07-31-2017

Name of foundation THE JOSEPH HENRY EDMONDSON FOUNDATION		A Employer identification number 84-1090456	
Number and street (or P O box number if mail is not delivered to street address) 10 LAKE CIRCLE		B Telephone number (see instructions) (719) 471-1241	
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		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) \$ 22,077,749		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	61	61		
	4 Dividends and interest from securities . . .	495,552	483,840		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	566,040			
	b Gross sales price for all assets on line 6a 2,233,806				
	7 Capital gain net income (from Part IV, line 2) . . .		566,040		
	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	1,061,653	1,049,941		
	13 Compensation of officers, directors, trustees, etc	194,750			194,750
	14 Other employee salaries and wages	1,040			1,040
	15 Pension plans, employee benefits	20,000			20,000
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	15,200	0	0	15,200
	c Other professional fees (attach schedule)	36,803	35,933		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	36,606			9,824
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	4,395			4,395
	21 Travel, conferences, and meetings	8,790			8,790
	22 Printing and publications				
	23 Other expenses (attach schedule)	25,997			25,997
	24 Total operating and administrative expenses. Add lines 13 through 23	343,581	35,933	0	279,996
	25 Contributions, gifts, grants paid	626,900			651,900
	26 Total expenses and disbursements. Add lines 24 and 25	970,481	35,933	0	931,896
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	91,172			
	b Net investment income (if negative, enter -0-)		1,014,008		
	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	27,020	17,585	17,585		
	2	Savings and temporary cash investments	79,679	129,781	129,781		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable	1,895,000	1,950,000	1,950,000		
	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	7,188	3,438	3,438		
	10a	Investments—U S and state government obligations (attach schedule)	1,028,042	946,382	946,382		
	b	Investments—corporate stock (attach schedule)	4,204,421	4,270,208	4,270,208		
	c	Investments—corporate bonds (attach schedule)	2,450,546	2,022,392	2,022,392		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	11,565,898	12,713,587	12,713,587		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	38,828	24,376	24,376			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,296,622	22,077,749	22,077,749			
Liabilities	17	Accounts payable and accrued expenses	0	3,327			
	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 ▶ _____)	80,804	62,306			
	23	Total liabilities (add lines 17 through 22)	80,804	65,633			
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	21,215,818	22,012,116			
30	Total net assets or fund balances (see instructions)	21,215,818	22,012,116				
31	Total liabilities and net assets/fund balances (see instructions) .	21,296,622	22,077,749				

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	21,215,818
2	Enter amount from Part I, line 27a	2	91,172
3	Other increases not included in line 2 (itemize) ▶ _____	3	705,126
4	Add lines 1, 2, and 3	4	22,012,116
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	22,012,116

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 - DETAILS 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			290,649
b			275,391
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	566,040
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))
2015	887,484	18,121,170	0 048975
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

2 Total of line 1, column (d)	2	0 24985
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 04997
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	19,122,746
5 Multiply line 4 by line 3	5	955,564
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,140
7 Add lines 5 and 6	7	965,704
8 Enter qualifying distributions from Part XII, line 4	8	931,896

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	20,280
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	20,280
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	20,280
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	16,952
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	16,952
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	3,328
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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 2016 or the taxable year beginning in 2016 (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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>HEATHER CARROLL</u> Telephone no ► <u>(719) 471-1241</u>			

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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ 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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).	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 2016?	4b		No

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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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	

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	(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."

[illegible]

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See 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	19,239,758
b	Average of monthly cash balances.	1b	149,821
c	Fair market value of all other assets (see instructions).	1c	24,376
d	Total (add lines 1a, b, and c).	1d	19,413,955
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	19,413,955
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	291,209
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	19,122,746
6	Minimum investment return. Enter 5% of line 5.	6	956,137

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	956,137
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	20,280
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,280
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	935,857
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	935,857
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	935,857

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	931,896
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	931,896
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	931,896

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				935,857
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 28,587				
b From 2012.				
c From 2013. 114,233				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	142,820			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 931,896				
a Applied to 2015, 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 2016 distributable amount.				931,896
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	3,961			3,961
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	138,859			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	24,626			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	114,233			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013. 114,233				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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 UTILIZES THIS TOOL, PLEASE INCLUDE ALL APPLICABLE LOGIC MODELS; 4 CURRENT ORGANIZATION ANNUAL OPERATING BUDGET, AND THE PROPOSED PROJECT BUDGET FOR TERM OF THE GRANT. IF A CAPITAL PROJECT, PLEASE SUBMIT BID DATE.

c Any submission deadlines

NONE

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

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	651,900
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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	61	
4 Dividends and interest from securities.			14	495,552	
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	566,040	
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). . .				1,061,653	
13 Total. Add line 12, columns (b), (d), and (e).			13		1,061,653

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | 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]

- 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

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

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 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	168,750	20,000	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
BRUCE T BUELL	CHAIRMAN 3 0	4,000	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
SHARIE HIGGINS	SECRETARY 1 5	4,000	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
CHRISTOPHER DUFF	MEMBER 1 0	4,000	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
SEAN DUFF	Vice Chairman 1 5	4,000	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
SUSAN RAMSAY	MEMBER 1 0	4,000	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
BEN SPARKS	TREASURER 3 0	4,000	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
LARRY GADDIS	0 1 0	2,000	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 <i>Paid during the year</i>				
A Woman's Work PO Box 817 Longmont, CO 80502	N/A	PC	General Operating - Trustee Award	1,000
Adaptive Sports Center 10 Crested Butte Way Crested Butte, CO 81224	N/A	PC	General Operating - Trustee Award	2,500
Atlas Preparatory School 1602 South Murray Blvd Colorado Springs, CO 80916	N/A	PC	Christmas Grant	4,000
Big Brothers Big Sisters 111 S Tejon Street Colorado Springs, CO 80903	N/A	PC	Christmas Grant Operating Support	1,000
Big City Mountaineers 710 10th Street Suite 302 Golden, CO 80401	N/A	PC	Camp for Atlas Prep	5,000
Total ► 3a				651,900

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>				
Canine Companions for Independence 126 E Las Animas St Suite 302 Colorado Springs, CO 80903	N/A	PC	General Operating - Trustee Award	1,000
Capital Sisters International Inc 227 Lamb Lane Suite 120 Golden, CO 80401	N/A	PC	General Operating - Trustee Award	2,000
Care & Share 2520 Aviation Way Colorado Springs, CO 80916	N/A	PC	Christmas Grant	4,500
Catamount Institute 740 W Caramillo St Suite 130 Colorado Springs, CO 80907	N/A	PC	Youth Program Expansion	15,000
Catholic Charities of Central Colorado 228 N Cascade Ave Suite 130 Colorado Springs, CO 80903	N/A	PC	General Operating Support	21,500
Total ► 3a				651,900

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>				
Centro de la Familia 122 East Las Animas Street Colorado Springs, CO 80903	N/A	PC	Christmas Grant	1,000
Cheyenne Mountain Zoo 4250 Cheyenne Mountain Zoo Road Colorado Springs, CO 80906	N/A	PC	Making Waves Capital Campaign	25,000
Colorado Cattlemen's Agricultural Land Trust 8833 Ralston Road Arvada, CO 80002	N/A	PC	General Operating - Trustee Award	1,500
Colorado College 14 East Cache La Poudre Colorado Springs, CO 80903	N/A	PC	Colorado College Pikes Peak Workshop	15,000
Colorado Legal Services 1905 Sherman St Denver, CO 80203	N/A	PC	General Operating - Trustee Award	2,000
Total 				651,900
3a				

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 Outward Bound School 5161 Sheridan Blvd Denver, CO 80212	N/A	PC	Robert H Ramsay Scholarship Fund/Deerfield Commun	15,000
Colorado Parks and Wildlife 1313 Sherman Denver, CO 80203	N/A	PC	General Operating - Trustee Award/Canine Program	1,000
Colorado Springs Philharmonic PO Box 1266 Room 618 Colorado Springs, CO 80901	N/A	PC	General Operating - Trustee Award	2,000
Colorado Springs World Arena 3185 Venetucci Blvd Room 618 Colorado Springs, CO 80906	N/A	PC	Capital Investment for Pikes Peak Center Sound Upg	25,000
Community Partnership for Child Development 2330 Robinson Street Colorado Springs, CO 80904	N/A	PC	Christmas Grant	1,000
Total ► 3a				651,900

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>				
Court Care of the Pikes Peak Region PO Box 68 Colorado Springs, CO 80901	N/A	PC	Childcare for low-income court-users	12,500
Crossfire Ministries 307 North Union Blvd Colorado Springs, CO 80909	N/A	PC	Christmas Grant	1,000
Depression & Bipolar Support Alliance 2132 E Bijou St Colorado Springs, CO 80909	N/A	PC	N/A	15,000
Downtown Ventures 111 South Tejon Street Ste 112 Colorado Springs, CO 80903	N/A	PC	Colorado Springs Creative Collective	12,000
Early Connections 104 E Rio Grande Ste 112 Colorado Springs, CO 80903	N/A	PC	Christmas Grant	1,000
Total ► 3a				651,900

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>				
Ecumenical Social Ministries 201 North Weber Suite 404 Colorado Springs, CO 80903	N/A	PC	General Operating - Trustee Award	1,000
Empty Stocking Fund PO Box 400 Colorado Springs, CO 80901	N/A	PC	Christmas Grant	3,000
Fostering Hope 111 South Tejon Street Colorado Springs, CO 80903	N/A	PC	N/A	10,000
Global Livingston Institute 1031 33rd Street Suite 112 Denver, CO 80205	N/A	PC	General Operating - Trustee Award/UCCS Scholarship	2,000
Hanover Community Park and Projects Inc 15680 Hanover Road Suite 112 Fountain, CO 80817	N/A	PC	General Operating - Trustee Award	1,000
Total ► 3a				651,900

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>				
Harley's Hope Foundation 13455 Highline Drive Suite 174 Colorado Springs, CO 80908	N/A	PC	General Operating - Trustee Award	4,000
Heifer Foundation 1 World Avenue Little Rock, AR 72202	N/A	PC	General Operating - Trustee Award	500
Homeward Pikes Peak 606 S Tejon St Colorado Springs, CO 80903	N/A	PC	N/A	20,000
Humane Society of the Pikes Peak Region 610 Abbot Lane Colorado Springs, CO 80905	N/A	PC	General Operating - Trustee Award	3,000
Impact360 PO Box 40160 Denver, CO 80204	N/A	PC	General Operating - Trustee Award	2,000
Total ▶ 3a				651,900

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>				
INDYGIVE c/o Colorado Springs Independent 2 Colorado Springs, CO 80903	N/A	PC	General Operating Support for the Youth Documentar	5,500
Innovations in Aging Collaborative 1122 N El Paso Street Colorado Springs, CO 80903	N/A	PC	Age Friendly Colorado Springs Programming	10,000
Inside Out Youth Services 223 North Wahsatch Ave Colorado Springs, CO 80903	N/A	PC	General Operating - Trustee Award	1,000
Ithaka Land Trust 424 W Kiowa Street Suite 101 Colorado Springs, CO 80905	N/A	PC	Christmas Grant	1,500
KCME 1921 North Weber Suite 101 Colorado Springs, CO 80907	N/A	PC	General Operating - Trustee Award	3,500
Total ▶ 3a				651,900

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>				
Kennedy Center Imagination Celebration PO Box 1917 Colorado Springs, CO 80901	N/A	PC	General Operating Support	15,000
Kids in Need of Dentistry 2465 S Downing Denver, CO 80210	N/A	PC	General Operating - Trustee Award	1,000
Kids on Bikes 1026 South Tejon Street Suite 210 Colorado Springs, CO 80903	N/A	PC	Support for the Pedal Station	22,000
Knights of Heroes 20260 True Vista Circle Suite 210 Colorado Springs, CO 80132	N/A	PC	General Operating - Trustee Award	2,000
KRCC 912 North Weber Colorado Springs, CO 80903	N/A	PC	General Operating - Trustee Award	3,500
Total ▶ 3a				651,900

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>				
Lessons for Life Ministries PO Box 6229 Colorado Springs, CO 80962	N/A	PC	General Operating - Trustee Award	500
Mano A Mano 925 Pierce Butler Route St Paul, MN 55104	N/A	PC	General Operating - Trustee Award	500
Mercy's Gate PO Box 2641 Colorado Springs, CO 80936	N/A	PC	General Operating - Trustee Award	1,000
Millibo Art Theatre 1626 South Tejon Street Colorado Springs, CO 80905	N/A	PC	General Operating - Trustee Award	1,000
Mission Medical Clinic 2125 E LaSalle Street Colorado Springs, CO 80909	N/A	PC	General Operating Support	20,000
Total ▶ 3a				651,900

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>				
Nature Conservancy of Colorado 2424 Spruce Street Boulder, CO 80027	N/A	PC	Aiken Canyon Preserve Pavilion	25,000
One Nation Walking Together 3150 North Nevada Avenue Colorado Springs, CO 80907	N/A	PC	General Operating Support	7,000
Peak Education 730 N Nevada Ave Colorado Springs, CO 80903	N/A	PC	General Operating Support	22,000
Peak Vista Community Health Centers 3205 N Academy Blvd Colorado Springs, CO 80917	N/A	PC	Family Medicine Residency Program	15,000
Phoenix Multisport 216 W Colorado Suite 130 Colorado Springs, CO 80903	N/A	PC	General Operating Support	20,000
Total ▶ 3a				651,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Pikes Peak Community Foundation 102 S Tejon Street Suite 130 Colorado Springs, CO 80903	N/A	PC	El Paso County Bar- Ruth Rouss Law Student Scholar	12,000
Pikes Peak Justice & Pro Bono Center PO Box 429 Suite 530 Colorado Springs, CO 80903	N/A	PC	General Operating - Trustee Award	1,000
Prison Fellowship Ministries PO Box 27399 Suite 530 Denver, CO 80227	N/A	PC	Christmas Grant	2,000
Project Angel Heart 4950 Washington Street Denver, CO 80216	N/A	PC	General Operating - Trustee Award	1,000
Rainier Valley Corps 3715 S Hudson St Seattle, WA 98118	N/A	PC	General Operating - Trustee Award	1,000
Total ▶ 3a				651,900

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>				
Reach Pikes Peak 312 S Weber Street Suite 102 Colorado Springs, CO 80903	N/A	PC	Christmas Grant	3,000
Rocky Mountain PBS 315 E Costilla St Suite 102 Colorado Springs, CO 80903	N/A	PC	Support for Southern Colorado Programs/Tim Gill Me	10,000
Rocky Mountain Women's Film Institute 421 S Tejon Suite A Colorado Springs, CO 80906	N/A	PC	General Operating - Trustee Award	500
Salvation Army 910 Yuma Suite 133 Colorado Springs, CO 80909	N/A	PC	Christmas Grant	12,500
SEEDS Community Cafe 109 East Pikes Peak Ave Suite 133 Colorado Springs, CO 80903	N/A	PC	General Operating - Trustee Award	500
Total ► 3a				651,900

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 Senior Services 1625 S Murray Blvd Colorado Springs, CO 80916	N/A	PC	General Operating Support	18,000
Southern Colorado Aids Project 1301 South Eighth Street Colorado Springs, CO 80906	N/A	PC	Christmas Grant	1,000
Springs Recovery Connection 1930 West Colorado Ave Colorado Springs, CO 80904	N/A	PC	General Operating - Trustee Award	2,000
Springs Rescue Mission 5 West Las Vegas St Ste 300 Colorado Springs, CO 80903	N/A	PC	General Operating - Trustee Award	2,000
Teach for America Inc 1391 Speer Boulevard Ste 300 Colorado Springs, CO 80204	N/A	PC	Educational Equity in Colorado Springs	15,000
Total ► 3a				651,900

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>				
Teen Court Colorado Springs PO Box 2169 Suite 710 Colorado Springs, CO 80901	N/A	PC	Colorado Springs Teen Court Restorative Justice Se	10,000
TESSA 435 Gold Pass Heights Suite 710 Colorado Springs, CO 80906	N/A	PC	Christmas Grant	1,000
The Colorado Springs Conservatory 415 S Sahwatch Street Colorado Springs, CO 80906	N/A	PC	General Operating Support	15,000
The Colorado Springs School 21 Broadmoor Ave Colorado Springs, CO 80906	N/A	PC	Full STEAM Ahead Summer Camp	5,000
The First Tee of Pikes Peak 525 N Academy Blvd Colorado Springs, CO 80909	N/A	PC	General Operating - Trustee Award	1,000
Total 				651,900
3a				

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>				
TheatreWorksUCCS 1420 Austin Bluffs Pkwy Colorado Springs, CO 80918	N/A	PC	THEATREWORKS' FY18 Programs and Initiatives	10,000
Trails and Open Space Coalition 702 E Boulder St Colorado Springs, CO 80903	N/A	PC	Develop New Digital Donor Campaign	10,000
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 Street Denver, CO 80203	N/A	PC	Pikes Peak Area Conservation Program Support	21,000
University of Colorado at Colorado Springs 1420 Austin Bluffs Parkway D210 Colorado Springs, CO 80918	N/A	PC	General Operating - Trustee Award Murray Ross End	1,000
Total 				651,900
3a				

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>				
University of Colorado Foundation 1800 Grant Street D210 Colorado Springs, CO 80203	N/A	PC	General Operating - Trustee Award Shockley-Zalaba	1,000
University of Colorado Foundation Aging Center 4863 N Nevada Ave Colorado Springs, CO 80918	N/A	PC	Mental Health Care for Vulnerable Older Adults and	21,000
University of Denver Sturm College of Law Ricketson Law Building 2255 East E Denver, CO 80208	N/A	PC	General Operating - Trustee Award/Tribal Wills Pro	2,000
UpaDowna 2727 North Cascade Ave Colorado Springs, CO 80907	N/A	PC	Bike Clinic Too	7,000
Urban Peak 423 East Cucharas Suite 110 Colorado Springs, CO 80903	N/A	PC	Christmas Grant	1,000
Total ► 3a				651,900

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>				
Victory Service Dogs 6580 Roubideau Creek Way Suite 110 Colorado Springs, CO 80923	N/A	PC	General Operating - Trustee Award	1,000
Volunteers for Outdoor Colorado 600 South Marion Parkway Denver, CO 80209	N/A	PC	General Operating - Trustee Award/Summit Re Conse	1,000
Westside Cares 2808 West Colorado Avenue Colorado Springs, CO 80904	N/A	PC	Building Capacity Capital Campaign	20,000
Wrestle Like A Girl PO Box 2644 Colorado Springs, CO 80901	N/A	PC	General Operating - Trustee Award	4,400
Youth Documentary Academy c/o Pikes Peak Community Foundation Colorado Springs, CO 80903	N/A	PC	General Operating Support for the Youth Documentar	17,000
Total ► 3a				651,900

TY 2016 Accounting Fees Schedule**Name:** THE JOSEPH HENRY EDMONDSON FOUNDATION**EIN:** 84-1090456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING/BOOKKEEPING FEES	4,600			10,600
AUDIT & TAX PREPARATION FEES	10,600			4,600

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

TY 2016 Depreciation Schedule

Name: THE JOSEPH HENRY EDMONDSON FOUNDATION

EIN: 84-1090456

TY 2016 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	12,669,809	12,669,809
ALTERNATIVE INVESTMENTS	AT COST	43,778	43,778

TY 2016 Other Assets Schedule**Name:** THE JOSEPH HENRY EDMONDSON FOUNDATION**EIN:** 84-1090456**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EXCISE TAX PREPAID	9,734	0	0
INTEREST RECEIVABLE	24,237	19,443	19,443
DIVIDENDS RECEIVABLE	4,857	4,933	4,933

TY 2016 Other Expenses Schedule**Name:** THE JOSEPH HENRY EDMONDSON FOUNDATION**EIN:** 84-1090456**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND MEMBERSHIP	4,646			4,646
INSURANCE	11,493			11,493
OFFICE EXPENSE	6,936			6,936
TELEPHONE	2,922			2,922

TY 2016 Other Increases Schedule**Name:** THE JOSEPH HENRY EDMONDSON FOUNDATION**EIN:** 84-1090456

Description	Amount
CHANGE IN BENEFICIAL INTEREST IN TRUST	55,000
UNREALIZED GAIN ON INVESTMENTS	650,126

TY 2016 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	55,804	62,306
GRANTS PAYABLE	25,000	0

TY 2016 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	36,803	35,933		

TY 2016 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	9,824			9,824
FEDERAL EXCISE TAX	26,782			