

For calendar year 2017, or tax year beginning 08-01-2017, and ending 07-31-2018

Name of foundation THE JOSEPH HENRY EDMONDSON FOUNDATION		A Employer identification number 84-1090456	
% HEATHER CARROLL			
Number and street (or P.O. box number if mail is not delivered to street address) 13 SOUTH TEJON STREET Suite 200	Room/suite	B Telephone number (see instructions) (719) 471-1241	
City or town, state or province, country, and ZIP or foreign postal code COLORADO SPRINGS, CO 80903		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) \$ 22,757,921	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	67	67		
	4 Dividends and interest from securities	480,483	472,401		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	822,046			
	b Gross sales price for all assets on line 6a 2,495,620				
	7 Capital gain net income (from Part IV, line 2)		822,046		
	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	1,302,596	1,294,514		
	13 Compensation of officers, directors, trustees, etc	214,647			218,647
	14 Other employee salaries and wages	135			135
	15 Pension plans, employee benefits	24,000			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	15,025	0	0	15,025
	c Other professional fees (attach schedule)	36,589	35,974		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	26,205			11,325
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	3,964			3,964
	21 Travel, conferences, and meetings	10,871			10,871
	22 Printing and publications				
	23 Other expenses (attach schedule)	25,790			25,790
	24 Total operating and administrative expenses. Add lines 13 through 23	357,226	35,974	0	285,757
	25 Contributions, gifts, grants paid	848,500			718,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,205,726	35,974	0	1,004,257
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	96,870			
	b Net investment income (if negative, enter -0-)		1,258,540		
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	17,585	33,559	33,559
	2 Savings and temporary cash investments	129,781	89,656	89,656
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable	1,950,000	2,190,000	2,190,000
	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	3,438	7,667	7,667
	10a Investments—U S and state government obligations (attach schedule)	946,382	770,986	770,986
	b Investments—corporate stock (attach schedule)	4,270,208	4,438,389	4,438,389
	c Investments—corporate bonds (attach schedule)	2,022,392	1,883,202	1,883,202
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	12,713,587	13,338,926	13,313,926
	14 Land, buildings, and equipment basis ▶ _____ 11,961 Less accumulated depreciation (attach schedule) ▶ 4,012		7,949	7,949
15 Other assets (describe ▶ _____)	24,376	22,587	22,587	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	22,077,749	22,782,921	22,757,921	
Liabilities	17 Accounts payable and accrued expenses	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 ▶ _____)	62,306	218,591	
	23 Total liabilities (add lines 17 through 22)	65,633	218,591	
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	22,012,116	22,564,330	
	30 Total net assets or fund balances (see instructions)	22,012,116	22,564,330	
31 Total liabilities and net assets/fund balances (see instructions) .	22,077,749	22,782,921		

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	22,012,116
2 Enter amount from Part I, line 27a	2	96,870
3 Other increases not included in line 2 (itemize) ▶ _____	3	455,344
4 Add lines 1, 2, and 3	4	22,564,330
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	22,564,330

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			-7,385
b			829,431
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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	822,046
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))
2016	931,896	19,122,746	0 048732
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

2 Total of line 1, column (d)	2	0 241352
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 04827
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	20,069,725
5 Multiply line 4 by line 3	5	968,766
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,585
7 Add lines 5 and 6	7	981,351
8 Enter qualifying distributions from Part XII, line 4	8	1,004,257

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	12,585
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	12,585
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	12,585
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	20,280
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	20,280
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	10
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	7,685
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 7,685 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 2017 or the taxable year beginning in 2017 (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 ► N/A	13	Yes	
14	The books are in care of ► HEATHER CARROLL Telephone no ► (719) 471-1241			

Located at **►** 13 SOUTH TEJON STREET STE 200 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 2017, 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.

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)? ☐ 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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐	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 2017?	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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ 	5b		
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 <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? ☐ Yes ☒ No	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. ▶

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	20,212,246
b	Average of monthly cash balances.	1b	143,137
c	Fair market value of all other assets (see instructions).	1c	19,972
d	Total (add lines 1a, b, and c).	1d	20,375,355
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	20,375,355
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	305,630
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	20,069,725
6	Minimum investment return. Enter 5% of line 5.	6	1,003,486

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	1,003,486
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	12,585
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,585
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	990,901
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	990,901
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	990,901

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	1,004,257
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	1,004,257
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	12,585
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	991,672

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				990,901
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 2015, 2014, 2013		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.	114,233			
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	114,233			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,004,257</u>				
a Applied to 2016, 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 2017 distributable amount.				990,901
e Remaining amount distributed out of corpus	13,356			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	127,589			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	127,589			
10 Analysis of line 9				
a Excess from 2013.	114,233			
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	13,356			

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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
13 South Tejon Street St 200
COLORADO SPRINGS, CO 80903
(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, PERSERVATION AND IMPROVEMENT OF THE ENVITORNMENT, HISTORIC AND FOLK ART MUSEUMS, MEDICAL RESEARCH, THE UNITED CHURCH OF CHRIST OUTREACH PROGRAMS AND SUCH OTHER AREAS THAT MEET THE FOUNDATIONS'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				718,500
b <i>Approved for future payment</i>				
University of Colorado Anschutz 13001 E 17th Pl Aurora, CO 80045	N/A	PC	General Operating Support	50,000
Colorado College 14 E Cache La Poudre Street Colorado Springs, CO 80903	N/A	PC	General Operating	70,000
Pikes Peak Community Foundation 102 S Tejon Street Suite 530 Colorado Springs, CO 80903	N/A	PC	General Operating	10,000
Total ► 3b				130,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-11-15	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	DOREEN B MERZ				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 50 0	186,647	24,000	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
BRUCE T BUELL	VICE CHAIR 2 5	4,000	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
SHARIE HIGGINS	SECRETARY & Treasurer 2 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	Member 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	Chairman 4 0	4,000	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
LARRY GADDIS	Member 1 0	4,000	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 Paid during the year				
American Red Cross 1040 South 8th Street Colorado Springs, CO 80906	N/A	PC	General Operating -Emergency Services Program Sup	20,000
Atlas Preparatory School 1602 South Murray Blvd Colorado Springs, CO 80916	N/A	PC	Christmas Grant	51,000
Big Brothers Big Sisters 111 S Tejon Street Colorado Springs, CO 80903	N/A	PC	Christmas Grant	16,000
Total ▶ 3a				718,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bright By Three 3605 Martin Luther King Jr Blvd Suite 302 Denver, CO 80205	N/A	PC	Supporting early childhood access to health, socia	15,000
Care & Share2605 Preamble Point Colorado Springs, CO 80915	N/A	PC	Christmas Grant	17,500
Catholic Charities of Central Colorado 228 N Cascade Ave Colorado Springs, CO 80903	N/A	PC	Christmas Grant	1,500
Total ▶ 3a				718,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Center for Nonprofit Excellence 723 North Weber Colorado Springs, CO 80903	N/A	PC	Center for Nonprofit Excellence Merger Transition	7,500
Centro de la Familia 1287 Lake Plaza Drive Suite 200 Colorado Springs, CO 80906	N/A	PC	Christmas Grant	11,000
Chamber Orchestra of the Springs PO Box 7911 Colorado Springs, CO 809337911	N/A	PC	35th Anniversary Campaign for Programmatic and Org	5,000
Total ► 3a				718,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Children's Advocacy Center for the Pikes Peak Regi 423 South Cascade Avenue Colorado Springs, CO 80903	N/A	PC	General Operating	10,000
Children's Literacy Center 2928 Straus Lane Colorado Springs, CO 80907	N/A	PC	After School Tutoring Site Support	10,000
Colorado College 14 E Cache La Poudre Street Ste 100 Colorado Springs, CO 80903	N/A	PC	Trustee Award Summer Internship Support	38,000
Total ▶ 3a				718,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Colorado College Summer Music Festival 14 East Cache la Poudre Street Presidents Office Colorado Springs, CO 80903	N/A	PC	Trustee Award	1,500
Colorado Outward Bound School 5161 Sheridan Blvd Denver, CO 80212	N/A	PC	Ramsay Scholarships for Deerfield Hills & Atlas Pr	15,000
Colorado Springs Fine Arts Center at CC 30 West Dale Street Colorado Springs, CO 80903	N/A	PC	Trustee Award - General Operating Support	2,000
Total ► 3a				718,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Colorado Springs Food Rescue 427 East Colorado Avenue Colorado Springs, CO 80903	N/A	PC	Helen Hunt Funders Collaborative/Program Support f	50,000
Colorado Springs Philharmonic PO Box 1266 Colorado Springs, CO 80901	N/A	PC	Trustee Award - Youth Programs	16,000
Colorado Springs Pioneers Museum 215 South Tejon Street Colorado Springs, CO 80903	N/A	PC	General Operating	10,000
Total ▶ 3a				718,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Community Partnership for Child Development 2330 Robinson Street Colorado Springs, CO 80904	N/A	PC	Trustee Award - General Operating Support	12,000
Converge Lecture Series 733 East Boulder Street Colorado Springs, CO 80903	N/A	PC	Trustee Award	8,500
Crossfire Ministries307 North Union Blvd B Colorado Springs, CO 80909	N/A	PC	Christmas Grant	1,000
Total ► 3a				718,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Downtown Ventures 111 South Tejon Street Colorado Springs, CO 80903	N/A	PC	PikeRide bike sharing program	15,000
Early Connections104 E Rio Grande Suite 703 Colorado Springs, CO 80903	N/A	PC	Trustee Award	2,500
Ecumenical Social Ministries 201 North Weber Colorado Springs, CO 80903	N/A	PC	Trustee Award	11,500
Total ▶ 3a				718,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Elisa Monte Dance8 W 126th Street New York, NY 10027	N/A	PC	Trustee Award	1,000
Empty Stocking FundPO Box 400 3rd floor Colorado Springs, CO 80901	N/A	PC	Christmas Grant	3,000
Esperanza Education Foundation PO Box 1081 Colorado Springs, CO 80901	N/A	PC	Trustee Award	500
Total ▶ 3a				718,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 Aurora, CO 80014	N/A	PC	Girls on the Run Colorado Springs, Low-Income Prog	7,000
Global Livingston Institute 3001 Brighton Blvd Suite 200 Denver, CO 80216	N/A	PC	Trustee Awards to support UCCS Student Program Par	2,500
Total ► 3a				718,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Grace and St Stephen's Episcopal Church 631 N Tejon St Suite 2662 Colorado Springs, CO 80903	N/A	PC	Trustee Award - 2018 Jazz in the Garden Series	1,000
Humane Society of the Pikes Peak Region 610 Abbot Lane Colorado Springs, CO 80905	N/A	PC	General Operating Support	25,000
Impact360PO Box 40160 Denver, CO 80204	N/A	PC	Trustee Award	2,000
Total ▶ 3a				718,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INDYGIVE c/o Colorado Springs Independent 23 Colorado Springs, CO 80903	N/A	PC	Christmas Grant	6,000
Interfaith Hospitality Network 519 North Tejon Colorado Springs, CO 80903	N/A	PC	General Operating	15,000
Ithaka Land Trust321 Mesa Rd Colorado Springs, CO 80905	N/A	PC	General Operating Support	23,000
Total ▶ 3a				718,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KCME1921 North Weber Colorado Springs, CO 80907	N/A	PC	Trustee Award	3,500
KRCC912 North Weber Colorado Springs, CO 80903	N/A	PC	Trustee Award	1,500
Legal Aid Foundation of Colorado 1900 Grant St Denver, CO 80203	N/A	PC	Trustee Award - General Operating Support	2,000
Total ▶ 3a				718,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Lessons for Life MinistriesPO Box 62293 Suite 112 Colorado Springs, CO 80962	N/A	PC	Trustee Award - General Operating Support	500
Millibo Art Theatre 1626 South Tejon Street Colorado Springs, CO 80905	N/A	PC	General Operating Support	5,000
Morgan Adams Foundation 503 E Evans Ave Denver, CO 80222	N/A	PC	Trustee Award - General Operating Support	3,000
Total ▶ 3a				718,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Northern Churches Care 4210 Austin Bluffs Parkway Suite 200 Colorado Springs, CO 80918	N/A	PC	Trustee Award	1,000
Palmer Land Trust 102 South Tejon Street Colorado Springs, CO 80903	N/A	PC	General Operating Support	15,000
Partners In Housing 455 Gold Pass Heights Suite 360 Colorado Springs, CO 80906	N/A	PC	Homeless Self-Sufficiency Program	20,000
Total ▶ 3a				718,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Phoenix Multisport2239 Champa Street Suite 211 Denver, CO 80205	N/A	PC	Trustee Award	1,500
Pikes Peak Community Foundation 102 S Tejon Street Colorado Springs, CO 80903	N/A	PC	General Operating	11,000
Pikes Peak Justice & Pro Bono Center PO Box 429 mailing Suite 530 Colorado Springs, CO 80901	N/A	PC	Trustee Award - General Operating Support	11,000
Total ► 3a				718,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Pikes Peak Library District PO Box 1579 Colorado Springs, CO 80901	N/A	PC	Trustee Award	1,000
Pikes Peak Therapeutic Riding Center 13620 Halleluah Trail Elbert, CO 80106	N/A	PC	General Operations	12,500
Pikes Peak United Way PO Box 1411 Colorado Springs, CO 809011411	N/A	PC	Trustee Award/Imagination Library	2,000
Total ▶ 3a				718,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Prison Fellowship Ministries PO Box 27399 Denver, CO 80227	N/A	PC	Christmas Grant	1,000
Project Angel Heart4950 Washington St Denver, CO 80216	N/A	PC	Trustee Award	500
Reach Pikes Peak312 S Weber Street Colorado Springs, CO 80903	N/A	PC	General Operating	15,000
Total ▶ 3a				718,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Rocky Mountain Field Institute 815 South 25th Street Suite A Colorado Springs, CO 80904	N/A	PC	Redesign of Rocky Mountain Field Institute's Websi	14,500
Rocky Mountain Women's Film Institute 421 S Tejon Suite 333 Colorado Springs, CO 80906	N/A	PC	General Operating Support	6,500
Salvation Army910 Yuma Suite 333 Colorado Springs, CO 80906	N/A	PC	Christmas Grant	4,500
Total ▶ 3a				718,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Second Wind Fund 13701 West Jewell Avenue Lakewood, CO 80909	N/A	PC	El Paso County Services	11,000
Silver Key Senior Services 1625 S Murray Blvd 251 Colorado Springs, CO 80228	N/A	PC	Christmas Grant	3,000
Southern Colorado Aids Project 1301 South Eighth Street Colorado Springs, CO 80916	N/A	PC	General Operating Support	1,000
Total ► 3a				718,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Springs Recovery Connection 1930 West Colorado Ave Colorado Springs, CO 80906	N/A	PC	General Operating	15,000
Springs Rescue Mission 5 West Las Vegas St Ste 300 Colorado Springs, CO 80904	N/A	PC	Trustee Award - General Operating Support	17,000
TESSA435 Gold Pass Heights Colorado Springs, CO 80903	N/A	PC	Christmas Grant	8,500
Total 				718,500
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>				
The Home Front CaresPO Box 38516 Colorado Springs, CO 80906	N/A	PC	The Home Front Cares General Fund/Grants to Famili	11,000
The Hudson Gardens 6115 South Santa Fe Drive Littleton, CO 80937	N/A	PC	Trustee Awards	1,000
TWOCOR Projects625 Arrawanna Street Colorado Springs, CO 80120	N/A	PC	Trustee Award	11,000
Total ▶ 3a				718,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
US Association of Blind Athletes 1 Olympic Plaza Colorado Springs, CO 80909	N/A	PC	Goalball Integration Project	5,000
University of Colorado at Colorado Springs 1420 Austin Bluffs Parkway Colorado Springs, CO 80909	N/A	PC	Trustee Award UCCS Grain School	16,500
University of Colorado Foundation 1800 Grant Street Denver, CO 80918	N/A	PC	ENT Center Program Support	1,000
Total ► 3a				718,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Denver Sturm College of Law Ricketson Law Building 2255 East Ev Denver, CO 80203	N/A	PC	General Operating	1,500
Urban Peak423 East Cucharas Colorado Springs, CO 80208	N/A	PC	General Operating Support	17,000
Western Museum of Mining & Industry 225 North Gate Boulevard Colorado Springs, CO 80903	N/A	PC	General Operating Support for WMMI's Mission-Relat	5,000
Total ▶ 3a				718,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Women's Resource Agency 750 Citadel Drive E 3128 Colorado Springs, CO 80921	N/A	PC	General Operating Support	15,000
YMCA1514 North Hancock Avenue Suite 2E Colorado Springs, CO 80909	N/A	PC	Trustee Award Colorado Springs Senior Center	500
Youth Documentary Academy c/o Pikes Peak Community Foundation Colorado Springs, CO 80903	N/A	PC	Trustee Award	1,000
Total 				718,500
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>				
African American Youth Leadership Conference PO Box 296 Colorado Springs, CO 80901	N/A	PC	Trustee Award	1,500
Total  3a				718,500

TY 2017 Accounting Fees Schedule**Name:** THE JOSEPH HENRY EDMONDSON FOUNDATION**EIN:** 84-1090456**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING/BOOKKEEPING FEES	4,125			4,125
AUDIT & TAX PREPARATION FEES	10,900			10,900

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

TY 2017 Depreciation Schedule

Name: THE JOSEPH HENRY EDMONDSON FOUNDATION

EIN: 84-1090456

TY 2017 Investments - Other Schedule**Name:** THE JOSEPH HENRY EDMONDSON FOUNDATION**EIN:** 84-1090456**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EQUITY MUTUAL FUNDS	AT COST	13,265,610	13,265,610
ALTERNATIVE INVESTMENTS	AT COST	48,316	48,316
PRIVATE EQUITY		25,000	

TY 2017 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	0	2,615	2,615
INTEREST RECEIVABLE	19,443	16,910	16,910
DIVIDENDS RECEIVABLE	4,933	3,062	3,062

TY 2017 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	3,040			3,040
INSURANCE	11,046			11,046
OFFICE EXPENSE	9,050			9,050
TELEPHONE	2,654			2,654

TY 2017 Other Increases Schedule**Name:** THE JOSEPH HENRY EDMONDSON FOUNDATION**EIN:** 84-1090456

Description	Amount
CHANGE IN BENEFICIAL INTEREST IN TRUST	240,000
UNREALIZED GAIN ON INVESTMENTS	215,344

TY 2017 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	62,306	64,591
GRANTS PAYABLE	0	130,000
PENSION CONTRIBUTION PAYABLE	0	24,000

TY 2017 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	36,589	35,974		

TY 2017 Taxes Schedule**Name:** THE JOSEPH HENRY EDMONDSON FOUNDATION**EIN:** 84-1090456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	11,325			11,325
FEDERAL EXCISE TAX	14,880			