

For calendar year 2018, or tax year beginning 08-01-2018, and ending 07-31-2019

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) ▶ \$ 23,261,337	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	112	112		
	4 Dividends and interest from securities	490,122	484,921		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	458,176			
	b Gross sales price for all assets on line 6a _____				
		1,565,283			
	7 Capital gain net income (from Part IV, line 2)		458,176		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	948,410	943,209		
	13 Compensation of officers, directors, trustees, etc	223,745			223,745
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	24,000			24,000
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	17,100	0	0	17,100
	c Other professional fees (attach schedule)	35,685	34,390		926
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	98,722			10,572
	19 Depreciation (attach schedule) and depletion	1,136			
	20 Occupancy	2,640			2,640
	21 Travel, conferences, and meetings	12,604			12,604
	22 Printing and publications				
	23 Other expenses (attach schedule)	28,578			28,578
	24 Total operating and administrative expenses. Add lines 13 through 23	444,210	34,390	0	320,165
	25 Contributions, gifts, grants paid	569,500			629,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,013,710	34,390	0	949,665
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-65,300			
	b Net investment income (if negative, enter -0-)		908,819		
	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	33,559	10,994	10,994		
	2	Savings and temporary cash investments	89,656	87,583	87,583		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable	2,190,000	2,449,000	2,449,000		
	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	7,667	3,667	3,667		
	10a	Investments—U S and state government obligations (attach schedule)	770,986	614,032	614,032		
	b	Investments—corporate stock (attach schedule)	4,438,389	4,583,097	4,583,097		
	c	Investments—corporate bonds (attach schedule)	1,883,202	1,941,691	1,941,691		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	13,338,926	13,545,839	13,545,839		
	14	Land, buildings, and equipment basis ▶ _____ 11,961 Less accumulated depreciation (attach schedule) ▶ 5,148	7,949	6,813	6,813		
15	Other assets (describe ▶ _____)	22,587	18,621	18,621			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	22,782,921	23,261,337	23,261,337			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable	130,000	70,000			
	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 ▶ _____)	88,591	164,153			
	23	Total liabilities (add lines 17 through 22)	218,591	234,153			
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	22,564,330	23,027,184			
	30	Total net assets or fund balances (see instructions)	22,564,330	23,027,184			
31	Total liabilities and net assets/fund balances (see instructions) .	22,782,921	23,261,337				

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	22,564,330
2	Enter amount from Part I, line 27a	2	-65,300
3	Other increases not included in line 2 (itemize) ▶ _____	3	528,154
4	Add lines 1, 2, and 3	4	23,027,184
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	23,027,184

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			-24,672
b			482,848
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	458,176
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))
2017	991,672	20,069,725	0 049411
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

2 Total of line 1, column (d)	2	0 248162
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049632
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	18,749,339
5 Multiply line 4 by line 3	5	930,567
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,088
7 Add lines 5 and 6	7	939,655
8 Enter qualifying distributions from Part XII, line 4	8	949,665

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	9,088
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	9,088
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	9,088
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	12,588
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	12,588
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,500
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 3,500 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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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 2018 or the taxable year beginning in 2018? See the 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 **►** 80903

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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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
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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018).	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 2018?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

		Yes	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☐ No
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? If "Yes" to 6b, file Form 8870	6b	
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	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes	☒ No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 	
2 	
3 	
4 	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 	
2 	
All other program-related investments. See instructions. 3 	
Total. Add lines 1 through 3 ►	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	18,857,611
b	Average of monthly cash balances.	1b	158,630
c	Fair market value of all other assets (see instructions).	1c	18,621
d	Total (add lines 1a, b, and c).	1d	19,034,862
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	19,034,862
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	285,523
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	18,749,339
6	Minimum investment return. Enter 5% of line 5.	6	937,467

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	937,467
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	9,088
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,088
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	928,379
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	928,379
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	928,379

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	949,665
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	949,665
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	9,088
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	940,577

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				928,379
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 114,233				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017. 13,356				
f Total of lines 3a through e.	127,589			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 949,665				
a Applied to 2017, 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 2018 distributable amount.				928,379
e Remaining amount distributed out of corpus	21,286			
5 Excess distributions carryover applied to 2018 (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	148,875			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	114,233			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	34,642			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017. 13,356				
e Excess from 2018. 21,286				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
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 For details regarding the application process, please see the Foundations website at www.jhedmondson.org	
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 NONE	

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> See Additional Data Table				
Total ► 3a				
b <i>Approved for future payment</i> Legacy Institute 6 North Tejon Street Suite 510 Colorado Springs, CO 80903	N/A	PC	General Operating	25,000
El Paso County Bar Association 405 S Cascade Ave Ste 103 Colorado Springs, CO 80903	N/A	PC	General Operating	10,000
Total ► 3b				

Enter gross amounts unless otherwise indicated

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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Form **990-PF** (2018)

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) (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 | | | |

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.		
	*****	2019-10-30	*****
	_____ 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 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	185,245	24,000	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
BRUCE T BUELL	VICE CHAIR 2 5	5,500	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
SHARON HIGGINS	SECRETARY & Treasurer 2 5	5,500	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
CHRISTOPHER DUFF	MEMBER 1 0	5,500	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
SEAN DUFF	Member 1 5	5,500	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
SUSAN RAMSAY	MEMBER 1 0	5,500	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
BEN SPARKS	Chairman 4 0	5,500	0	0
10 LAKE CIRCLE COLORADO SPRINGS, CO 80906				
LARRY GADDIS	Member 1 0	5,500	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>				
Atlas Preparatory School 1602 South Murray Blvd Colorado Springs, CO 80916	N/A	PC	Food Pantry, Books for the Library, General Operating Support, and Internship Program	5,500
Big Brothers Big Sisters 111 S Tejon Street Colorado Springs, CO 80903	N/A	PC	Holiday Grant	1,000
Care & Share2605 Preamble Point Colorado Springs, CO 80915	N/A	PC	Holiday Grant	2,500
Total ▶ 3a				629,500

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>				
Catholic Charities of Central Colorado 228 N Cascade Ave Colorado Springs, CO 80903	N/A	PC	Holiday Grant	1,000
Centro de la Familia 1287 Lake Plaza Drive Suite 200 Colorado Springs, CO 80906	N/A	PC	Holiday Grant	1,000
Colorado Outward Bound School 5161 Sheridan Blvd Denver, CO 80212	N/A	PC	Ramsay Scholarships	15,000
Total ► 3a				629,500

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 Fine Arts Center at CC 30 West Dale Street Colorado Springs, CO 80903	N/A	PC	Celebrating 100 Years The Legacy of the Broadmoor Art Academy	20,000
Colorado Springs Philharmonic PO Box 1266 Colorado Springs, CO 80901	N/A	PC	Endowment Fund	1,000
Colorado Springs Pioneers Museum 215 South Tejon Street Colorado Springs, CO 80903	N/A	PC	Statue of Fannie Mae Duncan	1,500
Total ► 3a				629,500

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	Holiday Grant and General Operating Support	2,000
Converge Lecture Series 733 East Boulder Street Colorado Springs, CO 80903	N/A	PC	General Operating Support	1,000
Crossfire Ministries307 North Union Blvd B Colorado Springs, CO 80909	N/A	PC	Holiday Grant	1,000
Total ▶ 3a				629,500

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>				
Early Connections104 E Rio Grande Suite 703 Colorado Springs, CO 80903	N/A	PC	Holiday Grant and High Quality Early Care and Education for all Children	11,000
Ecumenical Social Ministries201 North Weber Colorado Springs, CO 80903	N/A	PC	Christian Legal Services and General Operating Support	1,500
Empty Stocking FundPO Box 400 3rd floor Colorado Springs, CO 80901	N/A	PC	Holiday Grant	3,000
Total ▶ 3a				629,500

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>				
Global Livingston Institute 3001 Brighton Blvd Suite 200 Denver, CO 80216	N/A	PC	Sponsor a UCCS student	2,500
Impact3601325 Glenarm Place Denver, CO 80204	N/A	PC	General Operating Support	2,500
INDYGIVE c/o Colorado Springs Independent 23 Colorado Springs, CO 80903	N/A	PC	Program Support and Friends of Monument Valley Park Matching Grant	5,500
Total ▶ 3a				629,500

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>				
Ithaka Land Trust321 Mesa Rd Colorado Springs, CO 80905	N/A	PC	Holiday Grant	1,000
KCME1921 North Weber Colorado Springs, CO 80907	N/A	PC	Jazz Station General Operations and General Programming	2,500
KRCC912 North Weber Colorado Springs, CO 80903	N/A	PC	General Operating Support	1,000
Total ▶ 3a				629,500

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	General Operating Support	500
Phoenix Multisport2239 Champa Street Suite 211 Denver, CO 80205	N/A	PC	Colorado Springs Programming	15,000
Pikes Peak Community Foundation 102 S Tejon Street Suite 530 Colorado Springs, CO 80903	N/A	PC	Advocates for the Pikes Peak Summit House Fund	10,000
Total ► 3a				629,500

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	General Operating Support	2,500
Prison Fellowship Ministries 44180 Riverside Parkway Landsdowne, VA 20176	N/A	PC	Holiday Grant	1,000
Project Angel Heart 4950 Washington St Denver, CO 80216	N/A	PC	Colorado Springs Programming and General Operating Support	2,000
Total ▶ 3a				629,500

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>				
Reach Pikes Peak31 North Tejon Street Suite 310 Colorado Springs, CO 80903	N/A	PC	Holiday Grant and General Program Support	24,000
Rocky Mountain Women's Film Institute 2727 North Cascade Street Suite 140 Colorado Springs, CO 80907	N/A	PC	2018 Film Festival and Youth Documentary Academy	2,500
Salvation Army910 Yuma Suite 333 Colorado Springs, CO 80906	N/A	PC	Holiday Grant	4,500
Total ▶ 3a				629,500

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>				
Silver Key Senior Services 1625 S Murray Blvd 251 Colorado Springs, CO 80228	N/A	PC	Holiday Grant and Assist Silver Key in Addressing the Challenges of Aging	18,000
Southern Colorado Aids Project 1301 South Eighth Street Colorado Springs, CO 80916	N/A	PC	Holiday Grant	1,000
Springs Rescue Mission 5 West Las Vegas St Ste 300 Colorado Springs, CO 80904	N/A	PC	Holiday Grant	1,000
Total ▶ 3a				629,500

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>				
TESSA435 Gold Pass Heights Colorado Springs, CO 80903	N/A	PC	Holiday Grant	1,000
University of Colorado Foundation 1800 Grant Street Denver, CO 80918	N/A	PC	For UC Denver to support Dr Dan LaBarbera's Cancer Research and General Operating Support	55,000
Urban Peak423 East Cucharras Colorado Springs, CO 80208	N/A	PC	Holiday Grant and General Operating Support	2,000
Total ▶ 3a				629,500

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>				
YMCA207 North Nevada Avenue Colorado Springs, CO 80903	N/A	PC	Colorado Springs Senior Center and Camp Shady Brook	1,000
Pikes Peak Community College Foundation 5675 South Academy Boulevard Colorado Springs, CO 80906	N/A	PC	Community Table Program, Holiday Grant, and Student Scholarships	12,000
Sheppard Art Institute 4476 Seton Hall Road Colorado Springs, CO 80918	N/A	PC	General Operating Support	16,000
Total ▶ 3a				629,500

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>				
A Woman's Work PO Box 817 Longmont, CO 80502	N/A	PC	General Operating Support	500
Big City Mountaineers 710 10th Street Suite 120 Golden, CO 80401	N/A	PC	Expanding Wilderness Experiences for Atlas Prep Students	10,000
Colorado Springs Dance Theatre 322 N Tejon St Colorado Springs, CO 80903	N/A	PC	General Operating Support	500
Total ▶ 3a				629,500

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>				
Court Care of the Pikes Peak Region PO Box 68 Colorado Springs, CO 809010068	N/A	PC	General Operating Support	5,500
Innovations in Aging Collaborative 1625 South Murray Blvd Colorado Springs, CO 80916	N/A	PC	General Operating Support	10,000
National Alliance for the Mentally Ill 510 E Willamette Street Colorado Springs, CO 80903	N/A	PC	General Operating Support	500
Total ► 3a				629,500

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>				
Palmer Lake Historical Society 66 Lower Glenway St Palmer Lake, CO 80133	N/A	PC	General Operating Support	500
Peak Startup415 North Tejon Street Colorado Springs, CO 80903	N/A	PC	General Operating Support	10,000
Planned Parenthood of the Rocky Mountains 7155 East 38th Avenue Denver, CO 80207	N/A	PC	Responsible Sex Education Institute for Colorado Springs	5,000
Total ▶ 3a				629,500

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>				
Project Healing Waters Fly Fishing 530 Communications Circle Colorado Springs, CO 80905	N/A	PC	Trout Unlimited Programs	500
Salida Concerts IncPO Box 13 Salida, CO 81201	N/A	PC	Support for the Summer Aspen Music Festival Programming	500
Sue DiNapoli Ovarian Cancer Society 915 Pinon Ranch View 6 Colorado Springs, CO 80907	N/A	PC	General Operating Support	500
Total ▶ 3a				629,500

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>				
The Colorado Springs Conservatory 415 S Sahwatch Street Colorado Springs, CO 80903	N/A	PC	General Operating Support	10,000
The Old North End Neighborhood PO Box 8185 Colorado Springs, CO 80933	N/A	PC	North End Woodlands May tree-planting project	500
Trails and Open Space Coalition 702 East Boulder Street Suite 200 Colorado Springs, CO 80903	N/A	PC	Public Education Campaign for TOPS	10,000
Total ► 3a				629,500

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>				
VFW Auxiliary #12009PO Box 35 Conifer, CO 80433	N/A	PC	Care Packages for Deployed Soldiers	500
Westside Cares 2808 West Colorado Avenue Colorado Springs, CO 80904	N/A	PC	General Operating Support	500
Cheyenne Mountain Zoo 4250 Cheyenne Mountain Zoo Road Colorado Springs, CO 80906	N/A	PC	Landscaping around the Water's Edge Africa Exhibit and Memorial Sculpture for Penny the Giraffe and Veterinary Hospital Expansion	2,500
Total ► 3a				629,500

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 Cattlemen's Agricultural Land Trust 8833 Ralston Road Arvada, CO 80002	N/A	PC	General Operating Support	16,000
Kids on Bikes1026 South Tejon Street Colorado Springs, CO 80903	N/A	PC	Bike Mobile, General Operating Support, and Pedal Station	12,500
Mission Medical Clinic 2125 E LaSalle Street Colorado Springs, CO 80909	N/A	PC	General Operating Support	10,000
Total ► 3a				629,500

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>				
The Abigail Foundation1096 Elkton Drive Suite 600 Colorado Springs, CO 80907	N/A	PC	Cancer Research Endeavors	25,000
Court Appointed Special Advocates 418 South Weber Street Colorado Springs, CO 80903	N/A	PC	Dependency and Neglect Program and Every Child Served Community Campaign	22,000
Cultural Office of the Pikes Peak Region PO Box 190 Colorado Springs, CO 80901	N/A	PC	General Operating Support	10,000
Total ▶ 3a				629,500

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>				
Exponent Philanthropy1720 N Street NW Washington, DC 20036	N/A	PC	General Operating Support	1,000
FRED LeadershipPO Box 5176 Buena Vista, CO 81211	N/A	PC	Program Scholarship Support	1,500
Homeward Pikes Peak 2010 East Bijou Street Colorado Springs, CO 80909	N/A	PC	General Operating Support and Housing First Program	21,000
Total ▶ 3a				629,500

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>				
Mercy's Gate PO Box 26416 Colorado Springs, CO 80936	N/A	PC	Christian Legal Services	1,000
Performing Arts for Youth Organization PO Box 2535 Colorado Springs, CO 80901	N/A	PC	50th Anniversary Celebration	500
One Nation Walking Together 3150 North Nevada Avenue Colorado Springs, CO 80907	N/A	PC	General Operating Support	10,000
Total ▶ 3a				629,500

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>				
Teen Court Colorado Springs PO Box 2169 Colorado Springs, CO 80901	N/A	PC	General Operating	15,000
Wrestle Like A Girl 9518 Penstemon Court Colorado Springs, CO 80920	N/A	PC	General Operating Support	2,000
Year One Inc1801 Federal Blvd Denver, CO 80204	N/A	PC	Youth, Community and Environment - A Triple Impact Program	10,000
Total ► 3a				629,500

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>				
Adaptive Sports CenterPO Box 1639 Crested Butte, CO 81224	N/A	PC	General Operating Support	1,000
African American Youth Leadership Conference PO Box 296 Colorado Springs, CO 80901	N/A	PC	General Operating Support	1,000
Angels of America's Fallen 10010 Devonwood Ct Colorado Springs, CO 80920	N/A	PC	General Operating Support	1,000
Total ▶ 3a				629,500

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>				
Assistance League of Colorado Springs 405 South Nevada Colorado Springs, CO 80903	N/A	PC	Operation School Bell	5,000
Colorado Open Lands1546 Cole Blvd 200 Lakewood, CO 80401	N/A	PC	Conservation Futures Project	15,000
Colorado Springs Parks Recreation & Cultural Serv 1401 Recreation Way Mail Code 1200 Colorado Springs, CO 809051024	N/A	PC	Friends of Blodgett Open Peak Space	1,000
Total ▶ 3a				629,500

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 Wolf and Wildlife Center PO Box 713 Divide, CO 80814	N/A	PC	General Operating Support	1,000
Greccio Housing 1015 East Pikes Peak Avenue Suite 110 Colorado Springs, CO 80903	N/A	PC	Eviction Prevention Program	10,000
Horticultural Art Society of Colorado Springs Inc PO Box 7706 Colorado Springs, CO 80933	N/A	PC	Children's Garden in Monument Valley Park	500
Total ▶ 3a				629,500

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>				
Kennedy Center Imagination Celebration 1515 N Academy Boulevard Suite 200 Colorado Springs, CO 80909	N/A	PC	General Operating Support	15,000
Legacy Institute6 North Tejon Street Suite 510 Colorado Springs, CO 80903	N/A	PC	Universal Preschool Initiative	25,000
National Alliance for the Mentally Ill 510 E Willamette Street Colorado Springs, CO 80903	N/A	PC	General Operating Support	11,000
Total ► 3a				629,500

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>				
El Paso County Bar Foundation PO Box 429 Colorado Springs, CO 80901	N/A	PC	Ruth Rouss Scholarship Fund	10,000
COLORADO COLLEGE 14 E Cache La Poudre Street Colorado Springs, CO 80903	n/a	PC	Nonprofit Initiative	35,000
University of Colorado Foundation Aging Center 4863 N Nevada Ave Suite 321 Colorado Springs, CO 80918	n/a	PC	General Program Support	20,500
Total ▶ 3a				629,500

TY 2018 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	5,700			5,700
AUDIT & TAX PREPARATION FEES	11,400			11,400

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

TY 2018 Depreciation Schedule

Name: THE JOSEPH HENRY EDMONDSON FOUNDATION

EIN: 84-1090456

TY 2018 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	13,484,311	13,484,311
ALTERNATIVE INVESTMENTS	AT COST	46,111	46,111
PRIVATE EQUITY		15,417	15,417

TY 2018 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	2,615	0	0
INTEREST RECEIVABLE	16,910	15,834	15,834
DIVIDENDS RECEIVABLE	3,062	2,787	2,787

TY 2018 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	5,200			5,200
INSURANCE	12,274			12,274
OFFICE EXPENSE	8,908			8,908
TELEPHONE	1,596			1,596
PROFESSIONAL DEVELOPMENT	600			600

TY 2018 Other Increases Schedule**Name:** THE JOSEPH HENRY EDMONDSON FOUNDATION**EIN:** 84-1090456

Description	Amount
CHANGE IN BENEFICIAL INTEREST IN TRUST	259,000
UNREALIZED GAIN ON INVESTMENTS	269,154

TY 2018 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	64,591	134,565
PENSION CONTRIBUTION PAYABLE	24,000	24,000
EXCISE TAX PAYABLE	0	5,588

TY 2018 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	34,759	34,390		
LEGAL	926			926

TY 2018 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	10,572			10,572
FEDERAL EXCISE TAX	88,150			