Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
BOSWELL FAMILY FOUNDATION

A Employer identification number
82-0514966

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 413

Room/suite

B Telephone number (see instructions)
(208) 726-5640

City or town, state or province, country, and ZIP or foreign postal code
KETCHUM, ID 83340

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,922,909

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3	3		
	4	Dividends and interest from securities	129,730	129,730		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	201,226			
	b	Gross sales price for all assets on line 6a 3,304,831				
	7	Capital gain net income (from Part IV, line 2)		201,226		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	330,959	330,959		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	89,350	44,675		44,675
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	3,975	1,988		1,987
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,500	4,500		
	c	Other professional fees (attach schedule)	37,559	37,559		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,803	1,803		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	6,965	3,483		3,482
	21	Travel, conferences, and meetings	628	314		314
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,052	2,180		1,872
	24	**Total operating and administrative expenses.** Add lines 13 through 23	148,832	96,502		52,330
	25	Contributions, gifts, grants paid	229,649			229,649
	26	**Total expenses and disbursements.** Add lines 24 and 25	378,481	96,502		281,979
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-47,522			
	b	**Net investment income** (if negative, enter -0-)		234,457		
	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	2,938	13,323	13,323
	2	Savings and temporary cash investments	57,432	138,923	138,923
	3	Accounts receivable ▶ 1,756			
		Less allowance for doubtful accounts ▶		1,756	1,756
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	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			
	10a	Investments—U S and state government obligations (attach schedule)	111,289	113,093	116,292
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	163,546	79,951	75,220
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,433,177	4,373,318	4,577,395
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	4		
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,768,386	4,720,364	4,922,909
Liabilities	17	Accounts payable and accrued expenses	3,116	2,616	
	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 ▶)			
	23	**Total liabilities**(add lines 17 through 22)	3,116	2,616	
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	5,067,376	4,765,270	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-302,106	-47,522	
	30	**Total net assets or fund balances** (see instructions)	4,765,270	4,717,748	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,768,386	4,720,364	

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	4,765,270
2	Enter amount from Part I, line 27a	2	-47,522
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,717,748
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	4,717,748

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)
1a	See Additional Data Table			
b				
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	See Additional Data Table			
b				
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	See Additional Data Table			
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	201,226
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	-33,027

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	317,128	4,957,221	0 06397
2014	301,794	5,719,042	0 05277
2013	348,860	5,679,937	0 06142
2012	276,866	5,531,136	0 05006
2011	272,139	5,640,647	0 04825

2	**Total** of line 1, column (d)	2	0 276465
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 055293
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,922,447
5	Multiply line 4 by line 3	5	272,177
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,345
7	Add lines 5 and 6	7	274,522
8	Enter qualifying distributions from Part XII, line 4	8	281,979

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	2,345
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	2,345
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	2,345
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 5,425		
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	5,425
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	3,080
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 3,080	**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)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ID			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶THERESA WILLIAMS Telephone no ▶(208) 726-5640

Located at ▶780 N MAIN ST KETCHUM ID ZIP+4 ▶83340

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☑ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LORRAINE WILCOX PO BOX 413 KETCHUM, ID 83340	President 2 00	15,000		
BARBARA W BOSWELL PO BOX 413 KETCHUM, ID 83340	Vice President 2 00	0		
THERESA E WILLIAMS PO BOX 413 KETCHUM, ID 83340	Secretary Treas 40 00	50,000	24,350	

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	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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
NONE		

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	4,885,549
b	Average of monthly cash balances.			1b	111,859
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	4,997,408
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	
3	Subtract line 2 from line 1d.			3	4,997,408
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	74,961
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	4,922,447
6	**Minimum investment return.** Enter 5% of line 5.			6	246,122

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	246,122
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,345		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	2,345
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	243,777
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	243,777
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	243,777

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	281,979
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	281,979
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	2,345
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	279,634

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				243,777
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013. 67,259				
d From 2014. 20,136				
e From 2015. 69,895				
f **Total** of lines 3a through e.	157,290			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 281,979				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				243,777
e Remaining amount distributed out of corpus	38,202			
5 Excess distributions carryover applied to 2016 *(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	195,492			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	195,492			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013. 67,259				
c Excess from 2014. 20,136				
d Excess from 2015. 69,895				
e Excess from 2016. 38,202				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

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

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 email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				229,649
b *Approved for future payment* California Ag Leadership PO Box 479 Salinas, CA 93902	None	PC	Education and development of future leaders for Calif Agriculture	300,000
Blaine County Education Foundation 1050 Fox Acres Road Hailey, ID 83333	None	PC	Support of Blaine County Public School Dist	60,000
Total . . . . ▶ **3b**				360,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	3	
4 Dividends and interest from securities. . . .			14	129,730	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	201,226	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				330,959	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 330,959

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	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)

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

		Yes	No
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?			
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

****** | 2017-05-03 | ******

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
James A Henry				P01319039
Firm's name ▶ JAMES HENRY				Firm's EIN ▶
Firm's address ▶ 1524 COLINA DR GLENDALE, CA 912082413				Phone no (818) 590-7661

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
4400 DEUTSCH X TRKS MSCI ERP HDG EQY ETF	P	2015-02-09	2016-02-08
1350 ISHARES 7-10 YEAR TRSURYBOND ETF	P	2015-12-17	2016-11-10
995 ISHARES 7-10 YEAR TRSURYBOND ETF	P	2016-01-22	2016-11-10
275 ISHARES 7-10 YEAR TRSURYBOND ETF	P	2016-01-22	2016-06-30
665 ISHARES SHORT MATURITY BOND ETF	P	2016-06-30	2016-11-09
2300 JP MORGAN CHASE ALERIAN ETN	P	2015-10-07	2016-03-04
700 JP MORGAN CHASE ALERIAN ETN	P	2015-10-07	2016-03-10
4525 SPDR FUND CONSUMER STAPLES ETF	P	2016-01-22	2016-11-11
840 SPDR FUND CONSUMER STAPLES ETF	P	2016-01-22	2016-06-30
3800 WISDOMTREE JAPAN HEDGED EQUITY ETF	P	2016-02-08	2016-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100,877		120,707	-19,830
145,637		143,102	2,535
107,340		107,356	-16
31,064		29,671	1,393
33,342		33,372	-30
61,519		78,041	-16,522
17,974		23,751	-5,777
228,485		222,213	6,272
46,235		41,251	4,984
160,037		163,901	-3,864

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-19,830
			2,535
			-16
			1,393
			-30
			-16,522
			-5,777
			6,272
			4,984
			-3,864

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
0 05 REAL ESTATE SELECT SCTR SPDR ETF	P	2016-09-19	2016-09-22
807 REAL ESTATE SELECT SCTR SPDR ETF	P	2016-09-19	2016-11-03
2750 DEUTSCH X TRKS MSCI ERP HDG EQY ETF	P	2014-11-20	2016-02-08
6850 DEUTSCH X TRKS MSCI ERP HDG EQY ETF	P	2014-11-20	2016-11-03
300 DEUTSCH X TRKS MSCI ERP HDG EQY ETF	P	2015-01-15	2016-11-03
2350 ISHARES CORE MSCI EAFE ETF	P	2013-07-26	2016-11-03
100 ISHARES CORE MSCI EAFE ETF	P	2015-01-15	2016-11-03
4300 ISHARES SHORT MATURITY BOND ETF	P	2014-10-08	2016-11-09
17 ISHARES SHORT MATURITY BOND ETF	P	2015-01-15	2016-11-09
83 ISHARES SHORT MATURITY BOND ETF	P	2015-01-15	2016-11-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2		2	
24,096		26,268	-2,172
63,048		74,418	-11,370
172,877		185,367	-12,490
7,571		7,830	-259
125,643		128,116	-2,473
5,347		5,491	-144
215,593		215,783	-190
852		853	-1
4,161		4,164	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2,172
			-11,370
			-12,490
			-259
			-2,473
			-144
			-190
			-1
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100 ISHARES SHORT MATURITY BOND ETF	P	2015-01-15	2016-11-09
4935 ISHARES SHORT MATURITY BOND ETF	P	2015-05-20	2016-11-09
1449 JP MORGAN CHASE ALERIAN ETN	P	2015-02-09	2016-03-10
1900 SPDR FUND CONSUMER DISCRE SELECT ETF	P	2015-02-09	2016-05-06
820 VANGUARD RUSSELL 1000 ETF	P	2014-09-05	2016-06-29
3955 VANGUARD RUSSELL 1000 ETF	P	2014-09-05	2016-06-30
690 VANGUARD RUSSELL 1000 ETF	P	2013-02-28	2016-12-21
1775 VANGUARD RUSSELL 1000 ETF	P	2014-09-05	2016-12-21
2220 ISHARES US HEALTHCARE PRO ETF	P	2011-06-03	2016-01-22
220 ISHARES US HEALTHCARE PRO ETF	P	2011-11-15	2016-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,014		5,016	-2
247,431		247,401	30
37,206		66,562	-29,356
149,014		138,285	10,729
77,020		75,767	1,253
378,794		365,438	13,356
71,673		48,377	23,296
184,377		164,009	20,368
256,430		143,615	112,815
25,412		12,871	12,541

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2
			30
			-29,356
			10,729
			1,253
			13,356
			23,296
			20,368
			112,815
			12,541

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
75000 METLIFE INC 6 75%16 DUE 06/01/16	P	2010-03-08	2016-06-01
1190 VANGUARD INFORMATION TECHNOLOGY ETF	P	2011-08-04	2016-01-22
980 VANGUARD INFORMATION TECHNOLOGY ETF	P	2010-08-05	2016-04-29
240 VANGUARD INFORMATION TECHNOLOGY ETF	P	2011-08-04	2016-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
75,000		83,595	-8,595
118,441		73,364	45,077
102,273		52,852	49,421
25,046		14,796	10,250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-8,595
			45,077
			49,421
			10,250

Form 990PF Part XV Line 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 *Paid during the year*				
Hospice Palliative Care of Wood Riv PO Box 4320 Ketchum, ID 83333	NONE	PC	provide end of life care and bereavement	10,000
Blaine county Rec District 1050 Fox Acres Road Hailey, ID 83333	NONE	GOV	Support recreation activites in Blaine County Idaho	6,500
boise state public radio 1910 University Dr Boise, ID 83275	NONE	GOV	Support of Idaho Public Radio	500
California Ag Leadership PO Box 479 Salinas, CA 93902	NONE	PC	Education and development of future leaders for Calif Agriculture	50,000
ENVIROMENTAL RESOURCE CENTER PO BOX 819 KETCHUM, ID 83340	NONE	PC	community resource for environmental information & action	300
GIRLS ON THE RUN PO BOX 7016 KETCHUM, ID 83340	NONE	PC	provide educational programs for girls 3rd to 8th grade to futher their development	100
IDAHO RIVERS UNITED PO BOX 633 BOISE, ID 83701	NONE	PC	protect and restore Idaho rivers	2,500
SNAKE RIVER ALLIANCE PO BOX 1731 BOISE, ID 83701	NONE	PC	Advocate for non nuclear renewable energy	500
SUN VALLEY CENTER FOR THE ARTS PO BOX 656 SUN VALLEY, ID 83353	NONE	PC	Promote art enjoyment and education	500
SVBR COMMUNITY FOUNDATION PO BOX 1937 KETCHUM, ID 83340	NONE	PC	provide services to families and organizations in need	2,500
THE ADVOCATES PO BOX 3216 Hailey, ID 83333	NONE	PC	Provide assistance to victims of domestic violence	17,900
THE HUNGER COALITION 121 HONEYSUCKLE ST BELLEVUE, ID 83313	NONE	PC	to reduce hunger by providing food, education and advocacy	20,000
BLAINE COUNTY EDUCATION FOUNDATION 1050 FOX ACRES ROAD HAILEY, ID 83333	NONE	PC	In support of Blaine County Public School Dist	30,000
EXPEDITION INSPIRATION 802 W BANNOCK ST BOISE, ID 83702	NONE	PC	Breast cancer reseacher and awareness	4,000
SUN VALLEY YOUTH HOCKEY 95 Freedom Loop Bellevue, ID 83313	NONE	PC	Provide Ice Hocket for the young people of Wood River Valley	70
Total . . . . ▶ **3a**				229,649

Form 990PF Part XV Line 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 *Paid during the year*				
ROTARUN SKI CLUB PO BOX 2083 Hailey, ID 83333	NONE	PC	promotion of family skiing	229
SAWTOOTH SOCIETY PO BOX 209 STANLEY, ID 83278	NONE	PC	Preserve & protect nature in the Sawtooth National Rec area	1,600
SUN VALLEY SKI EDUCATION FOUNDATION PO BOX 203 SUN VALLEY, ID 83353	NONE	PC	provide winter sports activities to youth of Wood River valley	7,500
Swiftsure Ranch Therapeutic Equestrian 114 CALYPSO LANE KETCHUM, ID 83340	NONE	PC	provide equine-assisted activites to people with disabilities	6,750
Friends of the Bellevue Pubic Libra PO Bob 825 Bellevue, ID 83313	None	SO I	support operation of public library	1,000
CAMP RAINBOW GOLD INC 2676 S Vista AVE BOISE, ID 83702		PC	provide support to children diagnosed with cancer, and their families	1,000
SAWTOOTH BOTANTICAL GARDEN PO BOX 928 SUN VALLEY, ID 83353	None	PC	Showcase native & cultivated plant that flourish at high altitudes	500
SEA EDUCATION ASSOICATION INC PO BOX 6 WOODS HOLE, MA 02543	None	PC	Provide academic and seamanship education on board tall ships	500
WOOD RIVER YMCA PO BOX 6801 KETCHUM, ID 83340	None	PC	provide programs for the development of youth, families and communities	5,000
Colorado College PO Box 1117 Colorado Springs, CO 80901	None	PC	support for education	500
Friends of SNF Avalanche Center PO Box 2669 Ketchum, ID 83340	None	PC	raise funds to support operation of avalanche forecasters	800
Higher Ground Sun Valley PO Box 6346 Ketchum, ID 83340	None	PC	Therapeutic recreation and education	500
Lee Pesky Learning Center 3324 Elder St Boise, ID 83705	None	PC	support for learning disabilities	500
RMHC Idaho 101 Warm Springs Ave Boise, ID 83712	None	PC	temp housing for families of ill children	5,000
Silver Sage Girl Scouts 1410 Etheridge Lane Boise, ID 83704	None	PC	self development of girls age 5-17	250
Total . . . . ▶ **3a**				229,649

Form 990PF Part XV Line 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 *Paid during the year*				
Sun Valley Opera PO Box 7187 Ketchum, ID 83340	None	PC	provide vocal arts to the Wood River Valley	500
Sun Valley Wellness Institute PO Box 1121 Hailey, ID 83333		PC	Provide Education on Health and Wellness	500
The Community Library PO Box 2168 Ketchum, ID 83340	None	PC	Provide support for public Library	12,000
The Community School PO Box 2118 Sun Valley, ID 83353		PC	Education, pre-school through high school	25,000
The Juniper Fund PO Box 30829 Seattle, WA 98103	None	PC	grant funds to workers in Nepal affected by their work in the travel adventure industry	1,000
The Learning Centers at Fairplex 1101 W McKinley Ave Pomona, CA 91768	None	PC	provide educational resources at the Los Angeles Cty fairgrounds	1,000
The Sage School PO Box 30 Hailey, ID 83333	None	PC	Education of young people	2,500
Winter Sun Horse Park 18 Fox Hollow Gulch Road Bellevue, ID 83313		PC	support a public equestrian center	10,000
Wood River Land Trust 119 E Bullion Street Hailey, ID 83333	None	PC	land strewardship and river restoration	150
Total . . . . ▶ **3a**				229,649

TY 2016 Accounting Fees Schedule

Name: BOSWELL FAMILY FOUNDATION

EIN: 82-0514966

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting and Tax prep	4,500	4,500	0	0

TY 2016 Investments Corporate Bonds Schedule

Name: BOSWELL FAMILY FOUNDATION

EIN: 82-0514966

Software ID: 16000303

Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KINDER MORGN ENG CUSIP 494550AU0 6.0%17	79,951	75,220

TY 2016 Investments Government Obligations Schedule

Name:	BOSWELL FAMILY FOUNDATION
EIN:	82-0514966
Software ID:	16000303
Software Version:	2016v3.0
US Government Securities - End of Year Book Value:	113,093
US Government Securities - End of Year Fair Market Value:	116,292
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491123001497

TY 2016 Investments - Other Schedule

Name: BOSWELL FAMILY FOUNDATION

EIN: 82-0514966

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPDR DOW JONES REIT RWR	AT COST	158,439	254,379
VANGUARD INFO TECHNOLOGY VGT	AT COST	64,177	144,585
JP MORGAN CHASE ALERIAN	AT COST	345,002	292,108
ISHARES CORE MSCI EAFE	AT COST	133,569	131,394
ISHARES ETF FLOATING RATE BOND	AT COST	643,855	644,271
VANGRD RUSSEKK 1000ETF VONE	AT COST	258,847	309,369
VANGUARD SHORT TERM COR	AT COST	337,113	333,354
ISHARES MSCI EMERGING MARKET ETF IV Tota	AT COST	205,969	209,440
SECTOR SPDR FINCL SELECTSHARES OF BENEFI	AT COST	122,576	134,850
ISHARES CORE HIGH	AT COST	489,056	497,201
ISHARES JPMORGAN USD MTS	AT COST	255,472	247,995
ISHARES US AEROSPACE ETF	AT COST	243,367	282,445
ISHARES 0-5 YEAR TIPS ETF	AT COST	247,165	246,764
POWERSHARES VARIABLE RATE ETF	AT COST	277,067	278,462
SPDR GOLD SHARES ETF	AT COST	246,428	218,124
SPDR BLMBGR BRCLY HGH	AT COST	345,216	352,654

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491123001497

TY 2016 Other Expenses Schedule

Name: BOSWELL FAMILY FOUNDATION

EIN: 82-0514966

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	30	30		
Office supplies	470	235		235
Payroll software service	515	258		257
Postage	48	24		24
Software services	277	277		
TELEPHONE	2,712	1,356		1,356

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TY 2016 Other Professional Fees Schedule

Name: BOSWELL FAMILY FOUNDATION

EIN: 82-0514966

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CLEARROCK CAPITAL	37,559	37,559	0	0

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TY 2016 Taxes Schedule

Name: BOSWELL FAMILY FOUNDATION

EIN: 82-0514966

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	1,803	1,803		