

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
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation EDGAR L BOONE FOUNDATION		A Employer identification number 91-6021758
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634	Room/suite	B Telephone number (see instructions) (503) 464-3580
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,024,834	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	27,048	24,648		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	29,729			
	b Gross sales price for all assets on line 6a 64,189				
	7 Capital gain net income (from Part IV, line 2)		29,729		
	8 Net short-term capital gain			0	
	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	56,777	54,377			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,335	13,802		1,534
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	548	407		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	25			25
	24 Total operating and administrative expenses. Add lines 13 through 23	17,408	14,209	0	3,059
	25 Contributions, gifts, grants paid	63,103			63,103
26 Total expenses and disbursements. Add lines 24 and 25	80,511	14,209	0	66,162	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-23,734				
b Net investment income (if negative, enter -0-)		40,168			
c Adjusted net income (if negative, enter -0-)			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	713	1,010	1,010
	2 Savings and temporary cash investments	16,717	23,190	23,190
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	118,134	435,545	739,050
	c Investments—corporate bonds (attach schedule)	238,986	263,052	260,925
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	371,755		0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,129	659	659	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	747,434	723,456	1,024,834	
Liabilities	17 Accounts payable and accrued expenses			
	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)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	747,434	723,456	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	747,434	723,456		
31 Total liabilities and net assets/fund balances (see instructions) .	747,434	723,456		

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	747,434
2 Enter amount from Part I, line 27a	2	-23,734
3 Other increases not included in line 2 (itemize) ▶ _____	3	38
4 Add lines 1, 2, and 3	4	723,738
5 Decreases not included in line 2 (itemize) ▶ _____	5	282
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	723,456

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)	2	29,729
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	50,986	916,812	0 055612
2015	52,744	979,716	0 053836
2014	53,523	1,017,084	0 052624
2013	48,085	971,907	0 049475
2012	27,115	891,876	0 030402

2 Total of line 1, column (d)	2	0 241949
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 04839
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	983,130
5 Multiply line 4 by line 3	5	47,574
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	402
7 Add lines 5 and 6	7	47,976
8 Enter qualifying distributions from Part XII, line 4	8	66,162

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 215.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

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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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK PO BOX 3168 PORTLAND, OR 97208	TRUSTEE 1	15,335		

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. **0**

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. **0**

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 **0**

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	986,150
b	Average of monthly cash balances.	1b	11,952
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	998,102
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	0
3	Subtract line 2 from line 1d.	3	998,102
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,972
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	983,130
6	Minimum investment return. Enter 5% of line 5.	6	49,157

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	49,157
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	402
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	402
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	48,755
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	48,755
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	48,755

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	66,162
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	66,162
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	402
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	65,760

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				48,755
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			2,364	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>66,162</u>				
a Applied to 2016, but not more than line 2a			2,364	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				48,755
e Remaining amount distributed out of corpus	15,043			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,043			
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	15,043			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	15,043			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

a The name, address, and telephone number or 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	63,103
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 AMERICAN INTL GROUP INC		1911-11-11	2017-04-28
72 MACYS INC		2011-11-22	2017-06-29
1248 562 NUVEEN DIVIDEND VALUE FUND CLASS I		2003-03-10	2017-06-29
21 OCCIDENTAL PETE CORP COM		2007-12-05	2017-06-29
15 PERRIGO CO LTD		2013-12-19	2017-06-29
674 693 LAUDUS INTERNATIONAL MARKETMASTERS			2017-09-29
93 WELLS FARGO & CO NEW		2003-03-10	2017-09-29
CAPITAL GAIN DIVIDENDS	P		

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)
39			39
1,652		2,202	-550
18,928		11,699	7,229
1,265		1,420	-155
1,143		2,283	-1,140
17,839		14,767	3,072
5,121		2,089	3,032
			18,202

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	
			39
			-550
			7,229
			-155
			-1,140
			3,072
			3,032

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>				
EMPIRE HEALTH FOUNDATION ATTN ANTONY CHIANGP O BOX 244 SPOKANE, WA 99210	NONE	PC	EDUCATION/TRAINING FOR	15,776
EASTERN WASHINGTON UNIVERSITY ATTN KYM GRIME 127 HARGREAVES HALL CHENEY, WA 99004	NONE	PC	SCHOLARSHIPS	15,776
SALVATION ARMY ATTN GSD180 E OCEAN BLVD FL 9 LONG BEACH, CA 908024709	NONE	PC	AID TO UNWED MOTHERS	15,776
VOLUNTEERS OF AMERICA ATTN KAY MURANO525 W 2ND AVENUE SPOKANE, WA 992014301	NONE	PC	SPOKANE ACTIVITIES	9,465
WHITWORTH UNIVERSITY ATTN LUZ MERKEL BUSINESS OFFICE 300 W HAWTHORNE ROAD SPOKANE, WA 992512515	NONE	PC	GENERAL OPERATING SUPPORT	6,310
Total ▶ 3a				63,103

TY 2017 Accounting Fees Schedule**Name:** EDGAR L BOONE FOUNDATION**EIN:** 91-6021758**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2017 Investments Corporate Bonds Schedule**Name:** EDGAR L BOONE FOUNDATION**EIN:** 91-6021758**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DRIEHAUS ACTIVE INCOME FD		
NUVEEN HIGH INCOME BOND FD		
NUVEEN INFLATION PRO SEC		
NUVEEN PREFERRED SECS FD #1969		
NUVEEN STRATEGIC INCOME FD		
OPPENHEIMER SENIOR FLOAT RATE		
GOLDMAN SACHS COMM STRAT INS		
NUVEEN CORE PLUS BOND I		
670678622 NUVEEN CORE PLUS BON	18,415	18,463
670690387 NUVEEN INFLATION PRO	38,073	36,856
258620103 DOUBLELINE TOTAL RET	27,548	26,670
670678234 NUVEEN HIGH INCOME B	48,057	44,452
670678390 NUVEEN STRATEGIC INC	44,692	47,364
670700400 NUVEEN PREFERRED SEC	30,161	32,362
68381K606 OPPENHEIMER SENIOR F	31,249	30,170
262028855 DRIEHAUS ACTIVE INCO	24,857	24,588

TY 2017 Investments Corporate Stock Schedule**Name:** EDGAR L BOONE FOUNDATION**EIN:** 91-6021758

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS		
AMERICAN TOWER CORP		
AMGEN INC		
APACHE CORP		
BRISTOL MYERS SQUIBB CO		
EXXON MOBIL CORP		
ACCENTURE LTD		
APPLE INC		
BERKSHIRE HATHAWAY INC		
COCA COLA COMPANY		
DISNEY WALT CO		
ECOLAB INC		
AMERIPRISE FINL		
AMPHENOL CORP CL A		
ATT		
BOEING		
CAPITAL ONE FINANCIAL		
CBS CORP CL B		
CERNER		
CSX		
CUMMINS		
DISCOVERY COMMUNICATIONS		
DOLLAR TREE		
DOVER		
DOW CHEM		
DR PEPPER SNAPPLE GROUP		
ELECTRONIC ARTS		
FIFTH THIRD BANCORP		
FOOT LOCKER		
GENERAL MILLS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC		
GRAINGER W W		
HUMANA		
MACYS		
MASTERCARD		
MCKESSON		
NIKE		
PERRIGO CO		
PHILIP MORRIS INTL		
POLARIS INDS		
PRAXAIR		
REPUBLIC SVCS		
ROCKWELL COLLINS		
SALESFORCE		
STARBUCKS		
VERIZON COMMUNICATIONS		
VISA INC CL A		
WALGREEN		
WILLIAMS SONOMA		
WYNDHAM WORLDWIDE		
3M		
CHECK POINT SOFTWARE TECH LTD		
INGERSOLL RAND PLC		
NUVEEN MID CAP GRWTH OPP FD		
NUVEEN REAL ESTATE SECS FD		
NUVEEN SMALL CAP GRWTH OPP FD		
NUVEEN SMALL CAP VALUE FD		
DODGE & COX STK FND #145		
NUVEEN DIVIDEND VAL FND		
ABBVIE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLEGION PLC		
HIGHLAND LONG SHORT EQ FND		
T ROWE PRICE GRWTH STK FND #40		
T ROWE PRICE MID CAP VAL FD		
FIDELITY ADV DIVERS INTL CL I		
NAVIENT CORP W D		
NUVEEN INTERNATIONAL GROWTH I		
OUTFRONT MEDIA INC		
097023105 BOEING CO	1,547	7,078
191216100 COCA COLA COMPANY	1,455	2,432
231021106 CUMMINS INC	447	883
594918104 MICROSOFT CORP	1,654	5,132
68389X105 ORACLE CORPORATION	1,272	2,364
02079K107 ALPHABET INC CL C	1,506	3,139
741503403 THE PRICELINE GROUP	963	3,475
92826C839 VISA INC	365	1,824
25470F302 DISCOVERY COMMUNICAT	380	402
670690759 NUVEEN MID CAP GRWTH	20,961	24,194
149498107 CAUSEWAY EMERGING MA	27,548	39,874
384802104 GRAINGER W W INC	352	473
458140100 INTEL CORP	2,733	4,616
74005P104 PRAXAIR INC	384	619
855244109 STARBUCKS CORP	1,898	5,169
518439104 LAUDER ESTEE COS INC	336	763
M22465104 CHECK POINT SOFTWARE	1,838	3,523
03027X100 AMERICAN TOWER CORP	2,139	7,134
760759100 REPUBLIC SVCS INC	291	744
774341101 ROCKWELL COLLINS INC	262	678
79466L302 SALESFORCE COM INC	545	2,045
670678200 NUVEEN SMALL CAP VAL	21,936	44,038

Name of Stock	End of Year Book Value	End of Year Fair Market Value
126408103 CSX CORP	970	2,530
717081103 PFIZER INC	3,454	6,266
742718109 PROCTER GAMBLE CO	2,465	4,043
370334104 GENERAL MILLS INC	347	534
98310W108 WYNDHAM WORLDWIDE CO	2,101	7,300
G1151C101 ACCENTURE PLC CL A	1,266	6,277
26078J100 DOWDUPONT INC	1,658	4,701
46625H100 J P MORGAN CHASE CO	2,981	7,165
02079K305 ALPHABET INC CL A	1,516	3,160
256746108 DOLLAR TREE INC	1,506	4,185
00206R102 ATT INC	1,846	2,838
654106103 NIKE INC	369	1,001
969904101 WILLIAMS SONOMA INC	1,485	2,120
931427108 WALGREENS BOOTS ALLI	187	436
718172109 PHILIP MORRIS INTL	943	1,373
444859102 HUMANA INC	1,948	5,706
806857108 SCHLUMBERGER LTD	1,288	2,628
278865100 ECOLAB INC	879	2,684
747525103 QUALCOMM INC	880	3,201
156782104 CERNER CORP COM	229	539
375558103 GILEAD SCIENCES INC	312	1,146
731068102 POLARIS INDS INC	877	1,860
57636Q104 MASTERCARD INC	2,137	9,082
084670702 BERKSHIRE HATHAWAY I	1,633	3,964
00287Y109 ABBVIE INC	874	2,805
G0176J109 ALLEGION PLC	333	1,432
124857202 CBS CORP CLASS B NON	341	826
256219106 DODGE COX STOCK FUN	11,540	22,304
670725712 NUVEEN INTERNATIONAL	32,346	39,360
430070409 HIGHLAND LONG SHORT	12,679	15,041

Name of Stock	End of Year Book Value	End of Year Fair Market Value
670690817 NUVEEN SMALL CAP GWT	20,260	24,036
808509640 LAUDUS INTERNATIONAL	74,566	95,093
254687106 DISNEY WALT CO	1,889	5,806
260003108 DOVER CORP	949	2,222
369604103 GENERAL ELECTRIC CO	2,667	1,431
459200101 INTERNATIONAL BUSINE	2,159	3,068
437076102 HOME DEPOT INC	1,506	8,718
285512109 ELECTRONIC ARTS INC	286	1,366
14040H105 CAPITAL ONE FINANCIA	1,148	2,788
651229106 NEWELL RUBBERMAID IN	801	1,607
38141G104 GOLDMAN SACHS GROUP	3,482	5,605
344849104 FOOT LOCKER INC	1,325	2,813
H1467J104 CHUBB LTD	2,268	6,284
26138E109 DR PEPPER SNAPPLE GR	1,678	4,562
03076C106 AMERIPRISE FINL INC	344	1,356
002824100 ABBOTT LABORATORIES	806	1,655
741479109 PRICE T ROWE GROWTH	18,892	39,598
670678507 NUVEEN REAL ESTATE S	14,245	29,859
670678879 NUVEEN DIVIDEND VALU	6,097	9,760
77957Y106 T ROWE PRICE MID CAP	29,782	31,252
110122108 BRISTOL MYERS SQUIBB	2,924	6,128
478160104 JOHNSON JOHNSON	1,871	4,890
69331C108 PG E CORP	2,139	2,242
032095101 AMPHENOL CORP CL A	434	1,756
88579Y101 3M CO	391	1,177
25470F104 DISCOVERY COMMUNICAT	390	425
315920686 FIDELITY ADV DIVERS	43,969	76,778
037411105 APACHE CORP	728	971
037833100 APPLE INC	944	4,738
316773100 FIFTH THIRD BANCORP	1,292	3,428

Name of Stock	End of Year Book Value	End of Year Fair Market Value
031162100 AMGEN INC	346	1,043
857477103 STATE STR CORP	450	1,171
58155Q103 MCKESSON CORPORATION	1,409	2,807
G47791101 INGERSOLL RAND PLC	1,295	4,816
30231G102 EXXON MOBIL CORP	3,769	3,513
91324P102 UNITED HEALTH GROUP	2,281	11,243
92343V104 VERIZON COMMUNICATIO	2,945	5,293
G5960L103 MEDTRONIC PLC	616	646

TY 2017 Investments - Other Schedule**Name:** EDGAR L BOONE FOUNDATION**EIN:** 91-6021758**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MEDTRONIC PLC			
DOUBLELINE TOTAL RET BD I			
CAUSEWAY EMERGING MARKETS INST			
ALPHABET INC CL C			
ALPHABET INC CL A			
CHUBB LTD			
GENERAL ELECTRIC CO			
HIGHLAND LONG SHORT EQUITY Z			
HOME DEPOT INC			
INGERSOLL RAND PLC			
INTEL CORP			
INTERNATIONAL BUSINESS MACHINE			
J P MORGAN CHASE CO			
JOHNSON JOHNSON			
LAUDER ESTEE COS INC CL A			
LAUDUS INTERNATIONAL MARKETMAS			
MICROSOFT CORP			
NEWELL BRANDS INC			
NUVEEN DIVIDEND VALUE FUND CLA			
NUVEEN INTERNATIONAL GROWTH I			
NUVEEN MID CAP GRWTH OPP FD CL			
NUVEEN REAL ESTATE SECS I			
NUVEEN SMALL CAP GWTH OPP CL I			
NUVEEN SMALL CAP VALUE FUND CL			
OCCIDENTAL PETROLEUM CORPORATI			
ORACLE CORPORATION			
P G E CORP			
PFIZER INC			
PROCTER & GAMBLE CO			
QUALCOMM INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SCHLUMBERGER LTD			
STATE STR CORP			
T ROWE PRICE MID CAP VALUE FUN			
T. ROWE PRICE GROWTH STOCK			
THE PRICELINE GROUP INC			
UNITEDHEALTH GROUP INC			
WELLS FARGO CO			

TY 2017 Other Assets Schedule**Name:** EDGAR L BOONE FOUNDATION**EIN:** 91-6021758**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	1,129	659	659

TY 2017 Other Decreases Schedule**Name:** EDGAR L BOONE FOUNDATION**EIN:** 91-6021758

Description	Amount
EMC CORP ADJ	282

TY 2017 Other Expenses Schedule**Name:** EDGAR L BOONE FOUNDATION**EIN:** 91-6021758**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE/TAX	25	0		25

TY 2017 Other Increases Schedule**Name:** EDGAR L BOONE FOUNDATION**EIN:** 91-6021758

Description	Amount
ROUNDING	38

TY 2017 Taxes Schedule**Name:** EDGAR L BOONE FOUNDATION**EIN:** 91-6021758

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	359	359		0
FEDERAL ESTIMATES - PRINCIPAL	141	0		0
FOREIGN TAXES ON NONQUALIFIED	48	48		0