

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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) ▶ \$ <u>877,293</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	25,797	25,734		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	45,665			
	b Gross sales price for all assets on line 6a <u>111,389</u>				
	7 Capital gain net income (from Part IV, line 2)		45,665		
	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	71,462	71,399			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,509	13,958		1,551
	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)	1,004	385		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	18,038	14,343	0	3,076
	25 Contributions, gifts, grants paid	69,045			69,045
26 Total expenses and disbursements. Add lines 24 and 25	87,083	14,343	0	72,121	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-15,621				
b Net investment income (if negative, enter -0-)		57,056			
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	1,010	681	681
	2 Savings and temporary cash investments	23,190	19,213	19,213
	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)	435,545	373,814	564,215
	c Investments—corporate bonds (attach schedule)	263,052	313,422	292,229
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	659	955	955	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	723,456	708,085	877,293	
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	723,456	708,085	
	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)	723,456	708,085		
31 Total liabilities and net assets/fund balances (see instructions) .	723,456	708,085		

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	723,456
2 Enter amount from Part I, line 27a	2	-15,621
3 Other increases not included in line 2 (itemize) ▶ _____	3	282
4 Add lines 1, 2, and 3	4	708,117
5 Decreases not included in line 2 (itemize) ▶ _____	5	32
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	708,085

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	45,665
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	65,760	983,130	0.066888
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

2 Total of line 1, column (d)	2	0.278435
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	0.055687
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	975,598
5 Multiply line 4 by line 3	5	54,328
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	571
7 Add lines 5 and 6	7	54,899
8 Enter qualifying distributions from Part XII, line 4	8	72,121

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 amount owed is 167.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. Includes a Yes/No column.

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.

14 The books are in care of US BANK Telephone no (503) 464-3580

Located at 555 SW OAK PORTLAND OR ZIP+4 97204

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 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.		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	

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	980,348
b	Average of monthly cash balances.	1b	10,107
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	990,455
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	990,455
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,857
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	975,598
6	Minimum investment return. Enter 5% of line 5.	6	48,780

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	48,780
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	571
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	571
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	48,209
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	48,209
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	48,209

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	72,121
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	72,121
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	571
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	71,550

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				48,209
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.			0	
b From 2014.			0	
c From 2015.			0	
d From 2016.			0	
e From 2017.			15,043	
f Total of lines 3a through e.	15,043			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>72,121</u>				
a Applied to 2017, but not more than line 2a			0	
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 2018 distributable amount.				48,209
e Remaining amount distributed out of corpus	23,912			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	38,955			
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 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).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	38,955			
10 Analysis of line 9				
a Excess from 2014.			0	
b Excess from 2015.			0	
c Excess from 2016.			0	
d Excess from 2017.			15,043	
e Excess from 2018.			23,912	

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 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				
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

(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	82 GENERAL ELEC CO			2018-01-09
1	305 37 NUVEEN SMALL CAP VALUE FUND CL I		1999-10-18	2018-01-09
	394 213 NUVEEN INTERNATIONAL GROWTH I		2011-11-22	2018-01-09
	525 031 LAUDUS INTERNATIONAL MARKETMASTERS		2007-08-20	2018-01-09
	14 CBS CORP CLASS B NON VOTING		2011-11-22	2018-04-12
	19 DISCOVERY COMMUNICATIONS INC CL A		2011-11-22	2018-04-12
	19 DISCOVERY COMMUNICATIONS C		2011-11-22	2018-04-12
	188 303 NUVEEN SMALL CAP VALUE FUND CL I		1999-10-18	2018-04-12
	254 372 NUVEEN DIVIDEND VALUE FUND CLASS I		2003-03-10	2018-06-29
	226 481 LAUDUS INTERNATIONAL MARKETMASTERS		2007-08-20	2018-06-29

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)
1,497		2,667	-1,170
8,266		4,043	4,223
19,892		15,774	4,118
14,291		11,437	2,854
702		341	361
431		390	41
394		380	14
4,911		2,493	2,418
3,772		2,383	1,389
5,884		4,934	950

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	
			-1,170
			4,223
			4,118
			2,854
			361
			41
			14
			2,418
			1,389
			950

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)
161 922 LAUDUS INTERNATIONAL MARKETMASTERS		2017-12-12	2018-06-29
1 1 KEURIG DR PEPPER INC		1911-11-11	2018-07-10
470 636 CAUSEWAY EMERGING MARKETS INSTL		2015-09-29	2018-10-01
256 596 FIDELITY ADV DIVERS INTL CL I		2011-11-22	2018-10-01
9 GENERAL MILLS INC		2011-11-22	2018-10-01
47 KEURIG DR PEPPER INC		2011-11-22	2018-10-01
347 616 LAUDUS INTERNATIONAL MARKETMASTERS		2007-08-20	2018-10-01
4 PRAXAIR INC		2011-11-22	2018-10-31
5 ROCKWELL COLLINS INC		2011-11-22	2018-11-28
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)
4,207		4,181	26
1,811			1,811
6,024		4,608	1,416
6,104		3,528	2,576
384		347	37
1,082			1,082
8,927		7,572	1,355
654		384	270
711		262	449
			21,445

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	
			26
			1,811
			1,416
			2,576
			37
			1,082
			1,355
			270
			449

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>				
WHITWORTH UNIVERSITY ATTN LUZ MERKEL BUSINESS OFFICE 300 W HAWTHORNE ROAD SPOKANE, WA 992512515	NONE	PC	SCHOLARSHIP	6,905
EMPIRE HEALTH FOUNDATION ATTN ANTONY CHIANGP O BOX 244 SPOKANE, WA 99210	NONE	PC	GENERAL OPERATING	17,261
EASTERN WASHINGTON UNIVERSITY ATTN KYM GRIME 127 HARGREAVES HALL CHENEY, WA 99004	NONE	PC	SCHOLARSHIPS	17,261
Total				69,045

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY ATTN GSD180 E OCEAN BLVD FL 9 LONG BEACH, CA 908024709	NONE	PC	GENERAL OPERATING	17,261
VOLUNTEERS OF AMERICA ATTN KAY MURANO525 W 2ND AVENUE SPOKANE, WA 992014301	NONE	PC	GENERAL OPERATING	10,357
Total				69,045

▶ 3a

TY 2018 Accounting Fees Schedule**Name:** EDGAR L BOONE FOUNDATION**EIN:** 91-6021758

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

TY 2018 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
670678622 NUVEEN CORE PLUS BON	18,415	17,591
670690387 NUVEEN INFLATION PRO	38,073	35,441
258620103 DOUBLELINE TOTAL RET	27,548	26,143
670678234 NUVEEN HIGH INCOME B	48,057	39,500
670678390 NUVEEN STRATEGIC INC	44,692	44,194
670700400 NUVEEN PREFERRED SEC	30,161	28,852
68381K606 OPPENHEIMER SENIOR F	31,249	28,571
262028855 DRIEHAUS ACTIVE INCO	24,857	23,241
949746SK8 WELLS FARGO COMPANY	50,370	48,696

TY 2018 Investments Corporate Stock Schedule**Name:** EDGAR L BOONE FOUNDATION**EIN:** 91-6021758**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
097023105 BOEING CO	1,547	7,740
191216100 COCA COLA COMPANY	1,455	2,510
231021106 CUMMINS INC	447	668
594918104 MICROSOFT CORP	1,654	6,094
68389X105 ORACLE CORPORATION	1,272	2,258
02079K107 ALPHABET INC CL C	1,506	3,107
741503403 THE PRICELINE GROUP		
92826C839 VISA INC	365	2,111
25470F302 DISCOVERY COMMUNICAT		
670690759 NUVEEN MID CAP GRWTH	20,961	18,514
149498107 CAUSEWAY EMERGING MA	22,941	26,714
384802104 GRAINGER W W INC	352	565
458140100 INTEL CORP	2,733	4,693
74005P104 PRAXAIR INC		
855244109 STARBUCKS CORP	1,898	5,796
518439104 LAUDER ESTEE COS INC	336	781
M22465104 CHECK POINT SOFTWARE	1,838	3,490
03027X100 AMERICAN TOWER CORP	2,139	7,910
760759100 REPUBLIC SVCS INC	291	793
774341101 ROCKWELL COLLINS INC		
79466L302 SALESFORCE COM INC	545	2,739
670678200 NUVEEN SMALL CAP VAL	15,400	23,565
126408103 CSX CORP	970	2,858
717081103 PFIZER INC	3,454	7,551
742718109 PROCTER GAMBLE CO	2,465	4,044
370334104 GENERAL MILLS INC		
98310W108 WYNDHAM WORLDWIDE CO	930	2,258
G1151C101 ACCENTURE PLC CL A	1,266	5,781
26078J100 DOWDUPONT INC	1,658	3,530
46625H100 J P MORGAN CHASE CO	2,981	6,541

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02079K305 ALPHABET INC CL A	1,516	3,135
256746108 DOLLAR TREE INC	1,506	3,522
00206R102 ATT INC	1,846	2,083
654106103 NIKE INC	369	1,186
969904101 WILLIAMS SONOMA INC	1,485	2,068
931427108 WALGREENS BOOTS ALLI	187	410
718172109 PHILIP MORRIS INTL	943	868
444859102 HUMANA INC	1,948	6,589
806857108 SCHLUMBERGER LTD	1,288	1,407
278865100 ECOLAB INC	879	2,947
747525103 QUALCOMM INC	880	2,846
156782104 CERNER CORP COM	229	420
375558103 GILEAD SCIENCES INC	312	1,001
731068102 POLARIS INDS INC	877	1,150
57636Q104 MASTERCARD INC	2,137	11,319
084670702 BERKSHIRE HATHAWAY I	1,633	4,084
00287Y109 ABBVIE INC	874	2,674
G0176J109 ALLEGION PLC	333	1,435
124857202 CBS CORP CLASS B NON		
256219106 DODGE COX STOCK FUN	11,540	18,930
670725712 NUVEEN INTERNATIONAL	16,572	15,324
430070409 HIGHLAND LONG SHORT	12,679	12,374
670690817 NUVEEN SMALL CAP GWT	20,260	19,772
808509640 LAUDUS INTERNATIONAL	51,214	49,903
254687106 DISNEY WALT CO	1,889	5,921
260003108 DOVER CORP	753	1,561
369604103 GENERAL ELECTRIC CO		
459200101 INTERNATIONAL BUSINE	2,159	2,273
437076102 HOME DEPOT INC	1,506	7,904
285512109 ELECTRONIC ARTS INC	286	1,026

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
14040H105 CAPITAL ONE FINANCIA	1,148	2,117
651229106 NEWELL RUBBERMAID IN	801	967
38141G104 GOLDMAN SACHS GROUP	3,482	3,675
344849104 FOOT LOCKER INC	1,325	3,192
H1467J104 CHUBB LTD	2,268	5,555
26138E109 DR PEPPER SNAPPLE GR		
03076C106 AMERIPRISE FINL INC	344	835
002824100 ABBOTT LABORATORIES	806	2,098
741479109 PRICE T ROWE GROWTH	18,892	36,096
670678507 NUVEEN REAL ESTATE S	14,245	26,633
670678879 NUVEEN DIVIDEND VALU	3,713	4,882
77957Y106 T ROWE PRICE MID CAP	29,782	25,084
110122108 BRISTOL MYERS SQUIBB	2,924	5,198
478160104 JOHNSON JOHNSON	1,871	4,517
69331C108 PG E CORP	2,139	1,188
032095101 AMPHENOL CORP CL A	434	1,620
88579Y101 3M CO	391	953
25470F104 DISCOVERY COMMUNICAT		
315920686 FIDELITY ADV DIVERS	40,441	56,999
037411105 APACHE CORP	728	604
037833100 APPLE INC	944	4,417
316773100 FIFTH THIRD BANCORP	1,292	2,659
031162100 AMGEN INC	346	1,168
857477103 STATE STR CORP	450	757
58155Q103 MCKESSON CORPORATION	1,409	1,988
G47791101 INGERSOLL RAND PLC	1,295	4,926
30231G102 EXXON MOBIL CORP	3,769	2,864
91324P102 UNITED HEALTH GROUP	2,281	12,705
92343V104 VERIZON COMMUNICATIO	2,945	5,622
G5960L103 MEDTRONIC PLC	616	728

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
09857L108 BOOKING HOLDINGS INC	963	3,445
913017109 UNITED TECHNOLOGIES	244	200
03755L104 APERGY CORP	196	298
98311A105 WYNDAM HOTELS RESORT	1,172	2,858
G5494J103 LINDE PLC	654	624

TY 2018 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	659	955	955

TY 2018 Other Decreases Schedule**Name:** EDGAR L BOONE FOUNDATION**EIN:** 91-6021758

Description	Amount
COST BASIS ADJUSTMENT	32

TY 2018 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 2018 Other Increases Schedule**Name:** EDGAR L BOONE FOUNDATION**EIN:** 91-6021758

Description	Amount
PY EMC ADJ	282

TY 2018 Taxes Schedule**Name:** EDGAR L BOONE FOUNDATION**EIN:** 91-6021758

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	385	385		0
FEDERAL TAX PAYMENT - PRIOR YE	215	0		0
FEDERAL ESTIMATES - PRINCIPAL	404	0		0