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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 12-01-2014 , and ending 11-30-2015

Name of foundation BOECKMANN CHARITABLE FOUNDATION		A Employer identification number 95-3806976	
Number and street (or P O box number if mail is not delivered to street address) 15505 ROSCOE BLVD		B Telephone number (see instructions) (818) 787-3800	
City or town, state or province, country, and ZIP or foreign postal code NORTH HILLS, CA 91343		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 380,344		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	1,079			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	35	35	35	
	4 Dividends and interest from securities.	6,875	6,875	6,875	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	205,077			
	b Gross sales price for all assets on line 6a 395,296				
	7 Capital gain net income (from Part IV, line 2) . . .		205,077		
	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	213,066	211,987	6,910	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			
	c Other professional fees (attach schedule)	5,000	5,000		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	7,241	7,231		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	255	150		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	14,996	12,381		0
	25 Contributions, gifts, grants paid	280,950			280,950
	26 Total expenses and disbursements. Add lines 24 and 25	295,946	12,381		280,950
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-82,880			
	b Net investment income (if negative, enter -0-)		199,606		
	c Adjusted net income (if negative, enter -0-)			6,910	

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	168,589	272,093	272,093
	2	Savings and temporary cash investments	3,125	9,850	9,850
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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	2,888		2,888
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	191,329	1,108	20
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	95,493	95,493	95,493
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	461,424	378,544	380,344	
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds			
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	461,424	378,544	
30		Total net assets or fund balances (see instructions)	461,424	378,544	
31		Total liabilities and net assets/fund balances (see instructions)	461,424	378,544	

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	461,424
2	Enter amount from Part I, line 27a	2	-82,880
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	378,544
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	378,544

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	17,418 FORD SHARES	P	2003-03-06	2015-02-05
b	7,582 FORD SHARES	P	2006-03-03	2015-02-05
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 275,411		132,967	142,444
b 119,885		57,252	62,633
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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			142,444
b			62,633
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	205,077
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?
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

☐ Yes ☒ No

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))
2013	758,188	378,950	2 00076
2012	574,561	752,507	0 76353
2011	698,500	486,348	1 43621
2010	302,530	416,975	0 72554
2009	248,048	251,189	0 98750

2	Total of line 1, column (d).	2	5 91353
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	1 18271
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	500,243
5	Multiply line 4 by line 3.	5	591,641
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,996
7	Add lines 5 and 6.	7	593,637
8	Enter qualifying distributions from Part XII, line 4.	8	280,950

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	3,992		
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		2	3,992		
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	3,992
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	3,992		
6		Credits/Payments		7	2,888		
a		2014 estimated tax payments and 2013 overpayment credited to 2014					
b		Exempt foreign organizations—tax withheld at source					
c		Tax paid with application for extension of time to file (Form 8868)					
d		Backup withholding erroneously withheld		6d			
7		Total credits and payments. Add lines 6a through 6d.		7	2,888		
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	15		
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,119		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10			
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐		11			

Part VII-A

Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of HERBERT F BOECKMANN Telephone no (818) 787-3800 Located at 15505 ROSCOE BLVD NORTH HILLS CA ZIP+4 91343			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		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 2014 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 2014.).	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 2014?	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?				
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?				
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?				
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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HERBERT BOECKMANN II	President	0		
15505 ROSCOE BLVD	1 00			
NORTH HILLS, CA 91343				
JANE F BOECKMANN	CFO	0		
15505 ROSCOE BLVD	1 00			
NORTH HILLS, CA 91343				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	79,350
b	Average of monthly cash balances.	1b	333,018
c	Fair market value of all other assets (see instructions).	1c	95,493
d	Total (add lines 1a, b, and c).	1d	507,861
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	507,861
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,618
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	500,243
6	Minimum investment return. Enter 5% of line 5.	6	25,012

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	25,012
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,992
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,992
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	21,020
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	21,020
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	21,020

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	280,950
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	280,950
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	280,950

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				21,020
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	239,479			
b From 2010.	1,921,746			
c From 2011.	698,471			
d From 2012.	543,777			
e From 2013.	747,864			
f Total of lines 3a through e.	4,151,337			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 280,950				
a Applied to 2013, 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 2014 distributable amount.				21,020
e Remaining amount distributed out of corpus	259,930			
5 Excess distributions carryover applied to 2014 (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	4,411,267			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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 2009 not applied on line 5 or line 7 (see instructions) . . .	239,479			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	4,171,788			
10 Analysis of line 9				
a Excess from 2010. . . .	1,921,746			
b Excess from 2011. . . .	698,471			
c Excess from 2012. . . .	543,777			
d Excess from 2013. . . .	747,864			
e Excess from 2014. . . .	259,930			

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 2014, 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)

☐ 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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))

See Additional Data Table

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 e-mail address of the person to whom applications should be addressed

HERBERT JANE BOECKMANN II
15505 ROSCOE BLVD
NORTH HILLS,CA 91343
(818) 787-3800

b

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

BY LETTER OR INDIRECT CONTACT

c

Any submission deadlines

NONE

d

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

NONE

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

checked

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.

Signature of officer or trustee

2016-02-22

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

checked

Yes

No

Paid Preparer Use Only	Print/Type preparer's name Jay Larsen	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00369048
	Firm's name ☒ KRUSE MENNILLO LLP			Firm's EIN ☒	
	Firm's address ☒ 17912 Crusader Ave Suite 201 CERRITOS, CA 90703			Phone no (562) 403-2560	

Form 990-PF (2014)

Form 990PF Part XV Line 1a - 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).

HERBERT BOECKMANN II
JANE F BOECKMANN

TY 2014 Accounting Fees Schedule**Name:** BOECKMANN CHARITABLE FOUNDATION**EIN:** 95-3806976**Software ID:** 14000265**Software Version:** 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEE	2,500	0	0	0

TY 2014 General Explanation Attachment**Name:** BOECKMANN CHARITABLE FOUNDATION**EIN:** 95-3806976**Software ID:** 14000265**Software Version:** 2014v6.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	

TY 2014 Other Expenses Schedule**Name:** BOECKMANN CHARITABLE FOUNDATION**EIN:** 95-3806976**Software ID:** 14000265**Software Version:** 2014v6.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGE	30			
CALIF AG REGISTRATION FEES	75			
INVESTMENT FEE	150	150		

TY 2014 Other Professional Fees Schedule

Name: BOECKMANN CHARITABLE FOUNDATION

EIN: 95-3806976

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEE	5,000	5,000	0	0

TY 2014 Taxes Schedule**Name:** BOECKMANN CHARITABLE FOUNDATION**EIN:** 95-3806976**Software ID:** 14000265**Software Version:** 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2013 FEDERAL EXCISE TAX	4,343	4,343		
2014 FEDERAL EXCISE TAX	2,888	2,888		
TAX & LICENSES	10			

BOECKMANN CHARITABLE FOUNDATION DONATION SCHEDULE (11.30.15 TAX)

<u>DONEE</u>	<u>CHECK #</u>	<u>CHECK AMOUNT</u>
Global Adopt A People 1605 E Elizabeth Street Pasadena CA 91104-2721	5580	10,000
City of Hope 1500 East Duarte Road Duarte, CA 91010	5581	5,000
Hope Christian Church 8460 Tampa Avenue Northridge CA 91324	5582	1,000
Alzheimer's Association 5670 Wilshire Blvd # 1800 Los Angeles CA 90036	5583	1,000
Fernando Award Foundation Inc 12520 Magnolia Blvd #212 Valley Village CA 91607	5584	600
MJB Transitional Housing 11152 South Main Street Los Angeles CA 90061	5585	1,000
Water of Life 14418 Miller St # K Fontana CA 92336	5586	6,000
Newton Bible Church 35 Sugar St. Newtown, Ct 06470	5587	1,000
House of Light Church 19408 Londelius St Northridge, CA 91324	5588	1,000
House of Light Church 19408 Londelius St Northridge, CA 91324	5589	1,000
Village Christian Church 3216 W. Victory Blvd Burbank CA 91505	5590	1,000
Internation Documentary Assoc. 3470 Wilshire Blvd., Suite 980 Los Angeles, CA 90010 USA	5591	5,000

BOECKMANN CHARITABLE FOUNDATION DONATION SCHEDULE (11.30 15 TAX)

<u>DONEE</u>	<u>CHECK #</u>	<u>CHECK AMOUNT</u>
Kids in the Spotlight 145 S Glenoaks Blvd., #124 Burbank, CA 91502	5592	1,000
SFV Community Mental Health Cer 6842 Van Nuys Blvd #6 Van Nuys CA 91405	5593	1,000
House of Light Church 19408 Londelius St Northridge, CA 91324	5594	1,000
One Voice Student Missions 1530 E. Howard St Pasadena CA 91104	5595	1,000
House of Light Church 19408 Londelius St Northridge, CA 91324	5596	1,000
Grace Baptist Church 13248 Roscoe Blvd, Sun Valley, CA 91352	5597	1,000
A+ Adventist Children Center 234 North Isabel Street Glendale, California 91206	5598	1,000
Union Rescue Mission 545 S. San Pedro St. Los Angeles, CA 90013	5599	5,000
Awana Lifeline 1 E. Bode Road Streamwood, IL 60107	5600	1,000
Real Life Church 23841 Newhall Ranch Rd Valencia, CA 91355	5601	1,000
Grace Community Church 13248 Roscoe Blvd. Sun Valley, CA 91352	5602	1,000
The Jeffrey Foundation 5470 W Washington Blvd	5603	1,000

BOECKMANN CHARITABLE FOUNDATION DONATION SCHEDULE (11 30.15 TAX)

<u>DONEE</u>	<u>CHECK #</u>	<u>CHECK AMOUNT</u>
Los Angeles, CA 90016		
Simi Valley Community Church 2000 Royal Ave Simi Valley, CA 93065	5604	1,000
International Students Inc PO Box C Colorado Springs, CO 80901	5605	10,000
Preventing Abuse Foundation P.O. Box 2581 Toluca Lake CA 91610	5606	5,000
Our Lady of Grace Church 5001 White Oak Ave Los Angeles, CA 91316	5608	1,000
Victory Tabernacle Church 1614 W Victory Blvd Burbank, CA 91506	5609	1,000
International Church of the Foursqu P.O. Box 26902 1910 W. Sunset Blvd. Los Angeles, CA 90026-0176	5610	1,000
Newheart Foursquare Church 380 E Woodbury Rd Altadena, CA 91001	5611	1,000
Horatio Alger Assoc. 99 Canal Center Plaza, Suite 320 Alexandria, VA 22314	5612	25,000
Arise Christian Center 6949 S La Tijera Blvd # C Los Angeles, CA 90045	5613	1,000
Teen Rescue Inc 11800 Central Ave # 123 Chino, CA 91710	5614	2,000
Praise Chapel of OC 1200 W Alvarez Ave, Orange, CA 92868	5615	1,000

BOECKMANN CHARITABLE FOUNDATION DONATION SCHEDULE (11.30.15 TAX)

<u>DONEE</u>	<u>CHECK #</u>	<u>CHECK AMOUNT</u>
Mike Barber Ministries 1502 S I 35 Lancaster DeSoto, TX 75115	5616	25,000
Valley Christian Outreach Church 9525 Arleta Ave Arleta, CA 91331	5617	1,000
Pasadena Foursquare Church 174 Harkness Ave Pasadena, CA 91106	5618	1,000
M Church LA www.mchurchla.com	5619	1,000
Mt Zion Missionary Baptist Church 1300 E 50th St, Los Angeles, CA 90011	5620	1,000
St Gregory Lakies Society P.O. Box 891 New Haven, CT 06504	5621	1,000
Tierra Del Sol Foundation 9919 Sunland Blvd, Sunland-Tujunga, CA 91040	5622	1,000
Sunrise Rotary Foundation 3801 East Coast Highway Newport Beach, CA 92625	5626	1,000
BuildOn P.O. Box 16741 Stamford, CT 06905	5627	1,650
Abounding Grace Ministries 2633 Fair Oaks Ave Altadena, California	5628	1,000
Logan Marsh Neal Care Foundatior 14925 South Atlantic Avenue Compton, CA 90221	5629	1,000
Greater West Hollywood Food Coa 1106 N Cahuenga Blvd Los Angeles, CA 90038	5630	1,000

BOECKMANN CHARITABLE FOUNDATION DONATION SCHEDULE (11.30.15 TAX)

<u>DONEE</u>	<u>CHECK #</u>	<u>CHECK AMOUNT</u>
J 316 Global Rescue Inc P.O. Box 916 Midlothian, TX 76065	5631	1,000
The Masters Seminary 13248 Roscoe Blvd Sun Valley, CA 91352	5632	1,000
Oasis of Hollywood 1725 Ivar Ave Los Angeles, CA 90028	5634	2,000
Normandy Church of Christ 6306 Normandie Ave Los Angeles, CA 90044	5635	1,000
Pentecostal Assembly of Gods Var 1501 7th St, San Fernando San Fernando CA 91340	5636	1,000
One Voice Student Missions 1530 E. Howard St Pasadena CA 91104	5637	1,000
Youth Link of America 5500 Hollywood Blvd. Hollywood, CA 90028	5639	1,000
SFV Community Mental Health Cer 6842 Van Nuys Blvd # 6 Van Nuys CA 91405	5640	2,000
The Adults Skills Center 16600 Sherman Way # 240 Lake Balboa, CA 91406	5641	1,000
East West Community Church 7060 Amigo Avenue Reseda, CA 91335	5642	1,000
Centro Cristiano Bet El 9641 Virginia Ave South Gate, CA 90280	5643	5,000
Tikvah Etta & Lazear Israel 12722 Riverside Drive Suite 105	5644	1,000

BOECKMANN CHARITABLE FOUNDATION DONATION SCHEDULE (11 30.15 TAX)

<u>DONEE</u>	<u>CHECK #</u>	<u>CHECK AMOUNT</u>
North Hollywood, CA 91607		
Mike Barber Ministries 1502 S I 35 Lancaster DeSoto, TX 75115	5645	10,000
Teen Challenge 416 S Main St Santa Ana, CA 92701	5646	1,000
Teen Challenge 416 S Main St Santa Ana, CA 92701	5647	1,000
Bumble Bee Foundation PO Box 1258 Thousand Oaks CA 91358	5648	1,500
USC 1132 W 36th Pl Los Angeles, CA 90007	5650	10,000
Boy Scouts of America 16525 Sherman Way, Unit C-8 Van Nuys, CA 91406	5651	5,000
Christian Family Center 21 Carrowreagh Road Armoy, Co Antrim, BT53 8SX Ireland	5652	1,000
Mammoth Lakes Foundation 100 College Pkwy Mammoth Lakes, CA 93546	5653	1,000
El Tabernaculo Del Principe Del Pa Carr. 838 Km. 0.2 Guaynabo, Porto Rico 00969	5654	1,000
Iglesia De Dios Fuente De Los Mila 440 N Dorgenois St New Orleans LA 70119	5655	1,000
SFV Community Mental Health Cer 6842 Van Nuys Blvd #6 Van Nuys CA 91405	5656	6,000

BOECKMANN CHARITABLE FOUNDATION DONATION SCHEDULE (11 30.15 TAX)

<u>DONEE</u>	<u>CHECK #</u>	<u>CHECK AMOUNT</u>
Global Adopt A People 1605 E Elizabeth Street Pasadena CA 91104-2721	5657	5,000
Safe Passage 81 Bridge Street, Suite 104 Yarmouth, ME 04096	5658	2,000
King's University 14344 Sherman Way Van Nuys, CA 91405	5659	35,000
Operation Smile 3641 Faculty Boulevard Virginia Beach, VA 23453	5660	1,000
Village Church 77 Post Irvine CA 92618	5661	1,000
J 316 Global Rescue Inc P.O. Box 916 Midlothian, TX 76065	5662	1,000
The Adults Skills Center 16600 Sherman Way # 240 Lake Balboa, CA 91406	5663	1,500
Grace Community Church 13248 Roscoe Blvd. Sun Valley, CA 91352	5664	1,000
Mt Zion Missionary Baptist Church 1300 E 50th St, Los Angeles, CA 90011	5665	1,000
Praise Chapel of OC 1200 W Alvarez Ave, Orange, CA 92868	5666	1,000
Young Warriors Foundation 6507 Hanna Ave Los Angeles, CA 91303	5667	1,000
Iglesia De Jesucristo Tabernaculo E 6701 Desoto Ave Apt #134,	5668	1,000

BOECKMANN CHARITABLE FOUNDATION DONATION SCHEDULE (11.30 15 TAX)

<u>DONEE</u>	<u>CHECK #</u>	<u>CHECK AMOUNT</u>
Canoga Park Ca 91303		
Middle Eastern Outreach Ministries 1935 W 11th St Upland, CA 91786	5669	1,000
The Bridge Bible Fellowship 18644 Sherman Way Reseda, CA 91335	5671	1,500
Christ the Redeemer Church 12745 Oriole Ave, Grand Terrace, CA 92313	5672	1,000
Joni and Friends PO Box 3333 Agoura Hills, CA 91376-3333	5673	500
Summit Christian Fellowship 41965 Garstin Dr Big Bear, CA 92314	5674	1,000
East West Community Church 7060 Amigo Avenue Reseda, CA 91335	5675	1,000
Grace Community Church 13248 Roscoe Blvd Sun Valley, CA 91352	5676	1,000
The Adults Skills Center 16600 Sherman Way # 240 Lake Balboa, CA 91406	5677	2,000
St Vincent Meals on Wheels 2131 W 3rd St Los Angeles, CA 90057	5678	4,000
St Ferdinand Catholic School 1012 Coronel St San Fernando, CA 91340	5679	2,000
Middle Eastern Evangelical Christian 14757 Sherman Way # 121 Van Nuys CA 91405 5802	5680	1,000
Shepherding the Nations	5681	1,200

BOECKMANN CHARITABLE FOUNDATION DONATION SCHEDULE (11.30.15 TAX)

<u>DONEE</u>	<u>CHECK #</u>	<u>CHECK AMOUNT</u>
18644 Sherman Way Reseda CA 91335		
Saving Wildlife International PO Box 2626 Malibu, CA 90265	5682	1,000
Pioneers USA 10123 William Carey Dr Orlando, FL 32832	5683	1,500
Grace Community Church 13248 Roscoe Blvd. Sun Valley, CA 91352	5684	1,000
The House A Church Family 18515 Sherman Way Reseda CA 91335	5685	1,000
Iglesia De Dios Monte De Sion 383 Peninsula Blvd Hempstead, NY 11550	5686	1,000
Vessel of Grace Church 6818 Cipriano Rd Lanham, MD 20706	5687	2,000
Oasis of Hollywood 1725 Ivar Ave Los Angeles, CA 90028	5688	1,000
Capital Ministries PO Box 2222 Santa Clarita, CA 91386	5689	5,000
Children's Hunger Fund 13931 Balboa Blvd Sylmar, CA 91342	5690	1,000
Children's Hunger Fund 13931 Balboa Blvd Sylmar, CA 91342	5691	1,000
Grace Community Church 13248 Roscoe Blvd. Sun Valley, CA 91352	5692	1,000

BOECKMANN CHARITABLE FOUNDATION DONATION SCHEDULE (11.30.15 TAX)

<u>DONEE</u>	<u>CHECK #</u>	<u>CHECK AMOUNT</u>
Chandler Lodge Foundation 11455 Chandler Blvd North Hollywood, CA 91601	5693	1,000
Armor of God, Inc P.O. Box 2993 Muscle Shoals, AL 35662	5694	1,000
Safe Passage 81 Bridge Street, Suite 104 Yarmouth, ME 04096	5695	2,000
Total		<u>280,950</u>