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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

▶ 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.

1806

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning JUL 1, 2017 , and ending JUN 30, 2018

Name of foundation
BOMAN CHARITABLE FOUNDATION
C/O BESSEMER TRUST CO. OF FLORIDA

A Employer identification number
20-5878265

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
222 ROYAL PALM WAY

B Telephone number
516-508-9623

6

City or town, state or province, country, and ZIP or foreign postal code
PALM BEACH, FL 33480

C If exemption application is pending, check here ▶ ☐

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

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

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

04

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) ▶$ 957,163.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc , received			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	19,157.	19,157.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	33,017.			
b Gross sales price for all assets on line 6a 80,861.				
7 Capital gain net income (from Part IV, line 2)		33,017.		

Revenue

[redacted]

[redacted]

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,312.	5,639.	5,639.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 4	606,869.	613,425.	786,344.
	c Investments - corporate bonds STMT 5	163,251.	163,251.	165,180.
	11 Investments - land, buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	774,432.	782,315.	957,163.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	774,432.	782,315.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	774,432.	782,315.	
	31 **Total liabilities and net assets/fund balances**	774,432.	782,315.	

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	774,432.
2 Enter amount from Part I, line 27a	2	7,883.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	782,315.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	782,315.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c	CAPITAL GAINS DIVIDENDS			
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	41,586.		36,458.	5,128.
b	11,653.		11,386.	267.
c	27,622.			27,622.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				5,128.
b				267.
c				27,622.
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	33,017.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	46,299.	905,192.	.051148
2015	46,826.	888,599.	.052696
2014	45,884.	956,486.	.047971
2013	44,300.	941,767.	.047039
2012	43,034.	881,637.	.048811

2 **Total** of line 1, column (d)	2	.247665
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	.049533
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	961,912.
5 Multiply line 4 by line 3	5	47,646.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	513.
7 Add lines 5 and 6	7	48,159.
8 Enter qualifying distributions from Part XII, line 4	8	43,300.

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

BOMAN CHARITABLE FOUNDATION

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,026.
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	0.
3	Add lines 1 and 2			3	1,026.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,026.
6	Credits/Payments:				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	299.		
b	Exempt foreign organizations - tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d	0.		
7	Total credits and payments Add lines 6a through 6d			7	299.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	0.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	727.
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 2018 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

[redacted]

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Part VII-A | Statements Regarding Activities *(continued)*

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BESSEMER TRUST COMPANY, N.A. Telephone no. ▶ 516-508-9623

Located at ▶ 630 FIFTH AVENUE, NEW YORK, NY ZIP+4 ▶ 10111

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 | N/A

		Yes	No
16 At any time during calendar year 2017, 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		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year, did the foundation (either directly or indirectly):

(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

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other

FOREIGN TAX EXCESS WITHHELD	36.	0.		0.
FEDERAL ESTIMATED TAXES	100.	0.		0.
TO FORM 990-PF, PG 1, LN 18	176.	40.		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	959,976.
b	Average of monthly cash balances	1b	16,584.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	976,560.
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	976,560.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,648.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	961,912.
6	**Minimum investment return.** Enter 5% of line 5	6	48,096.

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	48,096.
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 1,026.		
b	Income tax for 2017. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,026.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	47,070.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	47,070.
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	47,070.

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	43,300.
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	
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	43,300.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	43,300.

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				47,070.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			40,392.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 43,300.				
a Applied to 2016, but not more than line 2a			40,392.	
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				2,908.
e Remaining amount distributed out of corpus	0.			
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	0.			
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 instr.			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				44,162.
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	0.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

SEE STATEMENT 6

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines.

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHAMPION MINISTRIES P O BOX 1323 CASTLE ROCK, CO 80104	NONE	EXEMPT	GENERAL EXEMPT PURPOSE	8,200.
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921	NONE	EXEMPT	GENERAL EXEMPT PURPOSE	8,200.
CONFLUENCE MINISTRIES 1400 QUITMAN STREET DENVER, CO 80204	NONE	EXEMPT	GENERAL EXEMPT PURPOSE	8,200.
IOWA BAPTIST CONFERENCE 32203 - 230TH STREET ELDORA, IA 50627	NONE	EXEMPT	GENERAL EXEMPT PURPOSE	8,200.
MISSION AVIATION FELLOWSHIP P.O. BOX 47 NAPA, ID 83653	NONE	EXEMPT	GENERAL EXEMPT PURPOSE	8,200.
Total			▶ 3a	41,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	19,157.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	33,017.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		52,174.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 52,174.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NONE

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Mary J Boman 8-22-18 TRUSTEE

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LAI NGOR YEE	Lai Ngor Yee			P00377226
Firm's name ▶ BESSEMER TRUST			Firm's EIN ▶ 13-2792165	
Firm's address ▶ 630 FIFTH AVENUE NEW YORK, NY 10111-0333			Phone no 516-508-9623	

Form 990-PF (2017)

723622 01-03-18

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER TRUST	19,157.	0.	19,157.	19,157.	
TO PART I, LINE 4	19,157.	0.	19,157.	19,157.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	815.	815.		0.
FINANCIAL SERVICE FEES	2,300.	0.		2,300.
TO FORM 990-PF, PG 1, LN 16C	3,115.	815.		2,300.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	40.	40.		0.
FOREIGN TAX EXCESS WITHHELD	36.	0.		0.
FEDERAL ESTIMATED TAXES	100.	0.		0.
TO FORM 990-PF, PG 1, LN 18	176.	40.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	613,425.	786,344.
TOTAL TO FORM 990-PF, PART II, LINE 10B	613,425.	786,344.

FORM 990-PF CORPORATE BONDS STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	163,251.	165,180.
TOTAL TO FORM 990-PF, PART II, LINE 10C	163,251.	165,180.

FORM 990-PF PART XV - LINE 1A STATEMENT 6
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

GERALD E. BOMAN
MARY JOAN BOMAN

BOMAN CHARITABLE FOUNDATION IM Valuation as of 6/30/2018 Trade Date

CASH

Shares/			Market		Tax Cost
Face	COR	Description	Price	Total	Total
0 610	USD	Cash Available (9D3Y49 USD-P)	1 000	$0 61	$0 61
		Subtotal for CASH		**$0 61**	**$0 61**
		Subtotal for Cash		**$0.61**	**$0.61**

Equities

Shares/			Market		Tax Cost
Face	COR	Description	Price	Total	Total
3 000	US	AMAZON COM INC	1,699 800	$5,099 40	$2,352 23
2 000	US	BOOKING HLDGS INC	2,027 090	$4,054 18	$3,121 46
20 000	US	HOME DEPOT	195 100	$3,902 00	$2,717 78
60 000	US	NIKE INC CL B	79 680	$4,780 80	$3,170 05
		Subtotal for CONSUMER DISCRETIONARY		**$17,836.38**	**$11,361.52**

Shares/			Market		Tax Cost
Face	COR	Description	Price	Total	Total
60 000	US	ALTRIA GROUP INC	56 790	$3,407 40	$4,228 53
75 000	US	CHURCH & DWIGHT INC	53 160	$3,987 00	$3,352 85
35 000	US	PEPSICO INC	108 870	$3,810 45	$3,419 25
		Subtotal for CONSUMER STAPLES		**$11,204.85**	**$11,000.63**

Shares/			Market		Tax Cost
Face	COR	Description	Price	Total	Total
80 000	US	CONOCOPHILLIPS	69 620	$5,569 60	$4,260 11
10 000	US	PIONEER NATURAL RESOURCES	189 240	$1,892 40	$1,855 15
		Subtotal for ENERGY		**$7,462 00**	**$6,115.26**

Shares/			Market		Tax Cost
Face	COR	Description	Price	Total	Total
30 000	CH	CHUBB LIMITED	127 020	$3,810 60	$3,129 60
2 000	US	BLACKROCK INC	499 040	$998 08	$1,076 43
60 000	US	CITIGROUP INC	66 920	$4,015 20	$2,632 15
70 000	US	DISCOVER FINANCIAL SVCS	70 410	$4,928 70	$4,030 68
225 000	US	KEYCORP NEW	19 540	$4,396 50	$3,208 05
80 000	US	MORGAN STANLEY GRP INC	47 400	$3,792 00	$2,606 90
		Subtotal for FINANCIALS		**$21,941 08**	**$16,683 81**

Shares/			Market		Tax Cost
Face	COR	Description	Price	Total	Total
15 000	US	ALEXION PHARMACEUTICAL	124 150	$1,862 25	$1,808 69
65 000	US	BAXTER INTERNATIONAL INC	73 840	$4,799 60	$3,413 28

55 000	US	DANAHER CORP	98 680	$5,427 40	$4,411 62
25 000	US	THERMO FISHER SCIENTIFIC	207 140	$5,178 50	$1,792 55
55 000	US	ZOETIS INC	85 190	$4,685 45	$3,801 24
		Subtotal for HEALTH CARE		**$21,953.20**	**$15,227.38**

Shares/			Market		Tax Cost
Face	COR	Description	Price	Total	Total
20 000	US	CINTAS CORP	185 070	$3,701 40	$3,359 88
60 000	US	FORTIVE CO	77 110	$4,626 60	$3,718 80
30 000	US	J B HUNT TRANSPORT SVCS	121 550	$3,646 50	$2,430 60
20 000	US	RAYTHEON CO NEW	193 180	$3,863 60	$1,910 01
		Subtotal for INDUSTRIALS		**$15,838 10**	**$11,419 29**

Shares/			Market		Tax Cost
Face	COR	Description	Price	Total	Total
20 000	KY	ALIBABA GROUP HOLDINGS LTD	185 530	$3,710 60	$1,668 38
5 000	US	ALPHABET INC CLASS C	1,115 650	$5,578 25	$3,211 15
35 000	US	APPLE INC	185 110	$6,478 85	$2,408 72
15 000	US	BROADCOM INC	242 640	$3,639 60	$507 88
45 000	US	FIDELITY NATL INFO SVCS	106 030	$4,771 35	$3,558 99
85 000	US	MICROSOFT CORP	98 610	$8,381 85	$5,409 39
20 000	US	SALESFORCE COM	136 400	$2,728 00	$2,478 55
10 000	US	SERVICENOW INC	172 470	$1,724 70	$1,726 24
45 000	US	VISA INC	132 450	$5,960 25	$3,672 99
		Subtotal for INFORMATION TECHNOLOGY		**$42,973 45**	**$24,642 29**

Shares/			Market		Tax Cost
Face	COR	Description	Price	Total	Total
45 000	AU	RIO TINTO LTD	61 700	$2,776 49	$1,861 10
70 000	US	DOW DU PONT INC	65 920	$4,614 40	$4,030 91
		Subtotal for MATERIALS		**$7,390.89**	**$5,892 01**

Shares/			Market		Tax Cost
Face	COR	Description	Price	Total	Total
45 000	US	AMERICAN WATER WORKS CO	85 380	$3,842 10	$2,731 01
		Subtotal for UTILITIES		**$3,842 10**	**$2,731 01**
		Subtotal for Equities		**$150,442.05**	**$105,073 20**

Funds

CASH EQUIVALENTS

Shares/			Market		Tax Cost
Face	COR	Description	Price	Total	Total
5,638 000	US	FED GOVT OBLIG FUND #395 (9D3Y49 USD-P)	1 000	$5,638 00	$5,638 00
		Subtotal for CASH EQUIVALENTS		**$5,638 00**	**$5,638.00**

BOND FUNDS

Shares/			Market		Tax Cost
Face	COR	Description	Price	Total	Total
15,252 118	US	OW FIXED INCOME FUND	10 830	$165,180 44	$163,251 09
		Subtotal for BOND FUNDS		**$165,180.44**	**$163,251 09**

LARGE CAP STRATEGIES FUNDS

Shares/			Market		Tax Cost
Face	COR	Description	Price	Total	Total
23,110 565	US	OW LARGE CAP STRATEGIES FD	14 640	$338,338 67	$280,675 08
		Subtotal for LARGE CAP STRATEGIES FUNDS		**$338,338 67**	**$280,675.08**

Shares/			Market		Tax Cost
Face	COR	Description	Price	Total	Total
7,762 328	US	OW SMALL & MIDCAP STRAT FD	17 130	$132,968 68	$86,578 59
		Subtotal for SMID CAP STRATEGIES FUNDS		**$132,968.68**	**$86,578 59**

Shares/			Market		Tax Cost
Face	COR	Description	Price	Total	Total
21,074 826	US	OW STRATEGIC OPPTYS FUND	7 810	$164,594 39	$141,098 11
		Subtotal for STRATEGIC OPPORTUNITIES FUNDS		**$164,594.39**	**$141,098 11**
		Subtotal for Funds		**$806,720 18**	**$677,240 87**
		TOTAL ASSETS		**$957,162 84**	**$782,314 68**
		NET ACCOUNT		**$957,162.84**	**$782,314 68**