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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.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation

JACK AND ANNIS BOWEN FOUNDATION

A Employer identification number

76-0181972

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

3701 TANGLEY ROAD

B Telephone number

713-850-0454

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

HOUSTON, TX 77005

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,617,549.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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 ▶ ☒ If the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	53,018.	53,004.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-833.			
b Gross sales price for all assets on line 6a 174,910.				
7 Capital gain net income (from Part IV, line 2)		0.		
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)				
11 Other income				
12 Total. Add lines 1 through 11	52,185.	53,004.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	2,800.	1,400.		1,400.
c Other professional fees STMT 3	13,315.	6,658.		6,657.
17 Interest				
18 Taxes STMT 4	559.	787.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	6,116.	6,734.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	22,790.	15,579.		8,057.
25 Contributions, gifts, grants paid	101,400.			101,400.
26 Total expenses and disbursements. Add lines 24 and 25	124,190.	15,579.		109,457.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-72,005.			
b Net investment income (if negative, enter -0-)		37,425.		
c Adjusted net income (if negative, enter -0-)			N/A	

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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			
	2 Savings and temporary cash investments	60,012.	29,267.	29,267.
	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 7	1,090,145.	1,117,436.	1,420,089.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	167,102.	98,551.	168,193.
	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)	1,317,259.	1,245,254.	1,617,549.
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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,317,259.	1,245,254.	
	30 **Total net assets or fund balances**	1,317,259.	1,245,254.	
	31 **Total liabilities and net assets/fund balances**	1,317,259.	1,245,254.	

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	1,317,259.
2	Enter amount from Part I, line 27a	2	-72,005.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,245,254.
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	1,245,254.

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	HALYARD HEALTH INC-25 SHS	P	10/21/14	12/04/14
b	WEINGARTEN RLTY INVS-500 SHS	P	04/17/13	01/24/14
c	ALTRIA GROUP INC-600 SHS	P	VARIOUS	10/21/14
d	BANK OF AMERICA CORP-20 SHS	P	VARIOUS	05/01/14
e	BRITISH AMERN TOB PLC-225 SHS	P	VARIOUS	10/21/14
f	CALIFORNIA RESOURCES CORP-120 SHS	P	VARIOUS	12/05/14
g	K-1 KINDER MORGAN ENERGY-200 SHS	P	01/31/13	11/06/14
h	K-1 MEMORIAL PRODUCTION PARTNERS-1000 SHS	P	04/17/13	12/05/14
i	SEADRILL LIMITED-450 SHS	P	11/30/12	11/26/14
j	WELLS FARGO-20 SHS	P	VARIOUS	05/01/14
k	K-1 KINDER MORGAN ENERGY-200 SHS	P	11/30/12	11/06/14
l				
m	CAPITAL GAINS DIVIDENDS			
n				
o				

	(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	971.		914.	57.
b	14,260.		15,906.	-1,646.
c	28,067.		20,253.	7,814.
d	22,767.		23,051.	-284.
e	25,252.		23,626.	1,626.
f	747.		854.	-107.
g	18,588.		17,302.	1,286.
h	13,966.		15,034.	-1,068.
i	7,680.		17,446.	-9,766.
j	23,849.		25,388.	-1,539.
k	18,588.		15,969.	2,619.
l				0.
m	175.			175.
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				57.
b				-1,646.
c				7,814.
d				-284.
e				1,626.
f				-107.
g				1,286.
h				-1,068.
i				-9,766.
j				-1,539.
k				2,619.
l				0.
m				175.
n				
o				

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	-833.
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 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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	174,910.		175,743.	-833.

	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				
b				
c				
d				
e				-833.

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	-833.
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 does not 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))
2013	96,274.	1,469,801.	.065501
2012	94,694.	1,397,687.	.067751
2011	96,470.	1,420,107.	.067932
2010	93,506.	1,398,365.	.066868
2009	96,422.	1,300,777.	.074126

2	Total of line 1, column (d)	2	.342178
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	.068436
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,573,376.
5	Multiply line 4 by line 3	5	107,676.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	374.
7	Add lines 5 and 6	7	108,050.
8	Enter qualifying distributions from Part XII, line 4	8	109,457.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	374.
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	374.
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	374.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 400.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	400.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	26.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 26. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9	10	X	

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		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 ▶ BARBARA CAUBLE Telephone no. ▶ 713-850-0454

Located at ▶ 3701 TANGLEY ROAD, HOUSTON, TX ZIP+4 ▶ 77005

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 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶	16		X

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 ▶ ☐	N/A	1b		
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		X
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? If "Yes," list the years ▶ _____, _____, _____, _____	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____				
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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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		X

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)?	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, foundation managers and their compensation.

(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
SEE STATEMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes.			
a	Average monthly fair market value of securities		1a	1,552,697.
b	Average of monthly cash balances		1b	44,639.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,597,336.
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	1,597,336.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	23,960.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,573,376.
6	**Minimum investment return.** Enter 5% of line 5		6	78,669.

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	78,669.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 374.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	374.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	78,295.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	78,295.
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	78,295.

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	109,457.
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	109,457.
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	374.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4		6	109,083.

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				78,295.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 32,007.				
b From 2010 24,572.				
c From 2011 26,825.				
d From 2012 26,482.				
e From 2013 23,156.				
f Total of lines 3a through e	133,042.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 109,457.				
a Applied to 2013, 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 2014 distributable amount				78,295.
e Remaining amount distributed out of corpus	31,162.			
5 Excess distributions carryover applied to 2014 (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	164,204.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	32,007.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	132,197.			
10 Analysis of line 9				
a Excess from 2010 24,572.				
b Excess from 2011 26,825.				
c Excess from 2012 26,482.				
d Excess from 2013 23,156.				
e Excess from 2014 31,162.				

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

ANNIS H. BOWEN

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 ▶ [X] 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·

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*				
A.D. PLAYERS 2710 W. ALABAMA ST. HOUSTON, TX 77098	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	10,000.
ALZHEIMER RESOURCE CENTER, INC. 1506 LAKE HIGHLAND DRIVE ORLANDO, FL 32803	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	5,000.
ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVENUE, 17TH FLOOR CHICAGO, IL 60601	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	2,000.
AMERICAN DIABETES ASSOCIATION 7670 WOODWAY DR SUITE 230 HOUSTON, TX 77063	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	250.
AMISTAD MISSION 55 SCOTT ST. BUFORD, GA 30518	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	5,000.
Total SEE CONTINUATION SHEET(S)			▶ **3a**	101,400.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BACH FESTIVAL SOCIETY 1000 HOLT AVENUE, SUITE 2763 WINTER PARK, FL 32789	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	500.
BACH SOCIETY 2353 RICE BLVD HOUSTON, TX 77005	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	2,000.
BOYS & GIRLS CLUB OF WASHINGTON COUNTY P.O. BOX 1952 BRENHAM, TX 77834	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	1,000.
BROADERWAY 5131 GLENMEADOW DRIVE HOUSTON, TX 77096	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	3,500.
BROOKWOOD COMMUNITY 1752 FM 1489 BROOKSHIRE, TX 77423	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	3,000.
CAMP FOR ALL FOUNDATION 10200 NW FRWY, SUITE 220 HOUSTON, TX 77092	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	2,000.
CANCER FORWARD P.O. DRAWER 1064 HOUSTON, TX 77251	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	250.
CASA DE ESPERANZA P.O. BOX 66581 HOUSTON, TX 77266	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	3,500.
EASTER SEALS GREATER HOUSTON 4500 BISSONNET ST BELLAIRE, TX 77401	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	2,500.
EUROPEAN ADOPTION CONSULTANTS, INC. 12608 ALAMEDA DRIVE STRONGSVILLE, OH 44149	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	1,500.
Total from continuation sheets				79,150.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FILM FORUM 209 WEST HOUSTON ST NEW YORK, NY 10014	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	250.
FOUNDATION FOR MODERN MUSIC 1915 COMMONWEALTH, STE 204 HOUSTON, TX 77006	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	7,500.
GALVESTON ARTS CENTER 2501 MARKET STREET GALVESTON, TX 77550	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	5,000.
HOUSTON HOSPICE 1905 HOLCOMBE BLVD. HOUSTON, TX 77030	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	3,000.
HOUSTON MUSEUM OF NATURAL SCIENCE P.O. BOX 200425 HOUSTON, TX 77216-0425	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	2,000.
HOUSTON PARKS BOARD 300 N POST OAK LN HOUSTON, TX 77024	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	1,000.
HOUSTON PUBLIC MEDIA 4343 ELGIN HOUSTON, TX 77204	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	500.
HOUSTON SPCA 900 PORTWAY DRIVE HOUSTON, TX 77024	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	2,500.
HOUSTON WOMEN OF VISION P.O BOX 540322 HOUSTON, TX 77254	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	5,000.
HOUSTON YOUTH SYMPHONY 2400 AUGUSTA, ST 235 HOUSTON, TX 77057	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
INPRINT 1520 WEST MAIN HOUSTON, TX 77006	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	1,000.
LAKE BUTLER MIDDLE SCHOOL 150 SW 6TH STREET LAKE BUTLER, FL 32054	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	5,000.
MENIL COLLECTION 1515 BRANARD STREET HOUSTON, TX 77006	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	1,000.
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	350.
NAMELESS SOUND 1458 LAWSON HOUSTON, TX 77023	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	300.
NORTHWEST ASSISTANCE MINISTRIES 15555 KUYKENDAHL RD HOUSTON, TX 77090	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	2,000.
PRISON ENTREPRENEURSHIP P.O. BOX 926274 HOUSTON, TX 77292	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	1,000.
RIVER OAKS CHAMBER ORCHESTRA 1973 WEST GRAY, SUITE 3 HOUSTON, TX 77019	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	2,000.
ROUND TOP FESTIVAL INSTITUTE P.O. BOX 89 ROUND TOP, TX 78954	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	1,000.
SHARE THE CARE 1524 FORMOSA AVENUE WINTER PARK, FL 32789	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
STAR OF HOPE MINISTRIES P.O. BOX 1505 HOUSTON, TX 77251	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	3,000.
THE CHINQUAPIN SCHOOL 2615 E WALLISVILLE RD HIGHLANDS, TX 77562	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	1,500.
THE CORNELL FINE ARTS MUSEUM 1000 HOLT AVE WINTER PARK, FL 32789	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	250.
THE GLENNON HOUSE-HEALING MINISTRY 377 EAST FAIRBANKS AVENUE WINTER PARK, FL 32789	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	2,000.
THE PRINCIPIA 13201 CLAYTON RD ST LOUIS, MO 63131	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	1,500.
UNIVERSITY CLUB OF FLORIDA 841 NORTH PARK AVENUE WINTER PARK, FL 32789	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	300.
WASH 1601 WEST ALABAMA HOUSTON, TX 77006	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	5,000.
WEST ROXBURY YMCA 15 BELLEVUE ST WEST ROXBURY, MA 02132	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	1,200.
ZOO NEW ENGLAND ONE FRANKLIN PARK RD BOSTON, MA 02121	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	250.
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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	53,018.	
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	-833.	
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.		52,185.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	52,185.

(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)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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

Signature of officer or trustee | Date: May 12, 2015 | Title: Secretary

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
GUY T. TABOR, CPA		5/11/15		P00171798

Firm's name ▶ HARPER & PEARSON COMPANY, P.C. | Firm's EIN ▶ 74-1695589

Firm's address ▶ ONE RIVERWAY, SUITE 1900 HOUSTON, TX 77056 | Phone no (713) 622-2310

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
HOUSTON TRUST COMPANY	53,192.	175.	53,017.	53,003.	
UNITED STATES TREASURY-IRS	1.	0.	1.	1.	
TO PART I, LINE 4	53,193.	175.	53,018.	53,004.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	2,800.	1,400.		1,400.
TO FORM 990-PF, PG 1, LN 16B	2,800.	1,400.		1,400.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	13,315.	6,658.		6,657.
TO FORM 990-PF, PG 1, LN 16C	13,315.	6,658.		6,657.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	749.	749.		0.
FOREIGN TAXES PAID - K-1 KINDER MORGAN	2.	2.		0.
FOREIGN TAXES PAID - K-1 PLAINS ALL AMERICAN	36.	36.		0.
EXCISE TAX FOR 2013	215.	0.		0.
ESTIMATED EXCISE TAX FOR 2014	400.	0.		0.
FIT REFUND	-843.	0.		0.
TO FORM 990-PF, PG 1, LN 18	559.	787.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR DEPOSITORY FEE	8.	8.		0.
K-1 NONDEDUCTIBLE EXPENSES	20.	0.		0.
K-1 MLP NET TAX LOSS	0.	6,726.		0.
K-1 MLP NET BOOK LOSS	6,088.	0.		0.
TO FORM 990-PF, PG 1, LN 23	6,116.	6,734.		0.

FOOTNOTES STATEMENT 6

IRC SECTION 751 STATEMENT

THE TAXPAYER HAS REPORTED ORDINARY INCOME
UPON THE DISPOSITION OF UNITS IN KINDER
MORGAN ENERGY PARTNERS L.P., (EIN 76-0380342)
AS PROVIDED BY THE GENERAL PARTNER.
THE AMOUNT WAS DETERMINED IN ACCORDANCE WITH
INTERNAL REVENUE CODE SECTION 751. DETAILED
INFORMATION IS AVAILABLE IN THE OFFICE
OF THE GENERAL PARTNER UPON REQUEST.

IRC SECTION 751 STATEMENT

THE TAXPAYER HAS REPORTED ORDINARY INCOME
UPON THE DISPOSITION OF UNITS IN MEMORIAL
PRODUCTION PARTNERS L.P., (EIN 90-0726667)
AS PROVIDED BY THE GENERAL PARTNER.
THE AMOUNT WAS DETERMINED IN ACCORDANCE WITH
INTERNAL REVENUE CODE SECTION 751. DETAILED
INFORMATION IS AVAILABLE IN THE OFFICE
OF THE GENERAL PARTNER UPON REQUEST.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE STMT 11	1,117,436.	1,420,089.
ALTERNATIVE INVESTMENTS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,117,436.	1,420,089.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MASTER LIMITED PARTNERSHIPS - SEE STMT 12	COST	98,551.	168,193.
TOTAL TO FORM 990-PF, PART II, LINE 13		98,551.	168,193.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 9

NAME OF CONTRIBUTOR	ADDRESS
ANNIS H BOWEN	4718 HALLMARK #1052 HOUSTON, TX 77056

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANNIS H. BOWEN 4718 HALLMARK #1052 HOUSTON, TX 77056	PRES/DIRECTOR 1.00	0.	0.	0.
BARBARA BOWEN CAUBLE 3701 TANGLEY ROAD HOUSTON, TX 77005	VP/SEC/DIRECTOR 1.00	0.	0.	0.
BERRY DUNBAR BOWEN 3701 TANGLEY ROAD HOUSTON, TX 77005	VP/DIRECTOR 0.00	0.	0.	0.
WILLIAM J. BOWEN, JR. 3701 TANGLEY ROAD HOUSTON, TX 77005	DIRECTOR 0.00	0.	0.	0.
SHELLEY BOWEN HATFIELD 3701 TANGLEY ROAD HOUSTON, TX 77005	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

JACK & ANNIS BOWEN FOUNDATION
FORM 990PF
12/31/2014

EIN: 76-018972

SHARES	COMPANY NAME	COST BASIS	FMV
STATEMENT 11			
COMMON STOCK			
250.000	Anadarko Pete Corp	19,022.50	20,625.00
600.000	AT&T Inc	20,733.00	20,154.00
450.000	BAE Systems PLC Sponsored	12,762.36	13,119.75
300.000	Chevron Corporation	33,257.00	33,654.00
700.000	Coca Cola Co	27,348.00	29,554.00
260.000	Diageo PLC SPNS ADR	31,035.90	29,663.40
250.000	Eaton Corp PLC	13,431.25	16,990.00
275.000	Emerson Electric Co.	14,534.50	16,975.75
350.000	Exxon Mobil Corp	31,221.38	32,357.50
150.000	Federal Realty Investment Trust	15,915.00	20,019.00
1,000.000	General Electric Company	27,408.60	25,270.00
300.000	Health Care Reit Inc	18,396.72	22,701.00
275.000	Johnson & Johnson	19,716.13	28,756.75
450.000	JP Morgan Chase & Co	19,702.50	28,161.00
200.000	Kimberly Clark Corporation	21,264.09	23,108.00
750.000	Kinder Morgan Inc	26,439.73	31,732.50
500.000	Kraft Foods Group Inc	23,057.00	31,330.00
250.000	McDonald's Corp	22,650.00	23,425.00
450.000	Main Street Capital	14,211.14	13,158.00
1,750.000	Medical Properties Trust Inc	24,201.04	24,115.00
275.000	Merck & Co Inc.	12,171.46	15,617.25
200.000	National Grid PLC Spons ADR	11,342.00	14,132.00
400.000	Nestle SA Sponsored ADR	27,234.00	29,180.00
300.000	Norfolk Southern Corp	25,432.20	32,883.00
175.000	Novartis-AG Sponsored ADR	10,872.65	16,215.50
300.000	Occidental Pete Corp	23,641.98	24,183.00
1,000.000	Pfizer Inc	28,390.00	31,150.00
400.000	Philip Morris International	35,782.00	32,580.00
650.000	Plains GP Holdings LP	15,307.31	16,692.00
300.000	Procter & Gamble Co	23,727.00	27,327.00
500.000	Realty Income Corp	22,020.88	23,855.00
400.000	Royal Dutch-ADR A	29,042.03	26,780.00
275.000	Southern Company	11,885.50	13,505.25
200.000	Targa Resources	26,062.16	21,210.00
250.000	Toronto Dominon Bank	12,428.30	11,945.00
150.000	Union Pacific Corp	16,334.40	17,869.50
500.000	US Bancorp	16,331.77	22,475.00
500.000	Verizon Communications	21,952.50	23,390.00
500.000	Wells Fargo & Co New Com	16,927.00	27,410.00
11,000.000	Williams Companies	282,719.00	494,340.00
400.000	Zurich Insurance Group Sponsored	11,524.04	12,480.00
	TOTAL COMMON STOCK	**1,117,436.02**	**1,420,089.15**

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JACK & ANNIS BOWEN FOUNDATION EIN: 76-018972
FORM 990PF
12/31/2014

STATEMENT 12

SHARES	COMPANY NAME	COST BASIS	FMV
MASTER LIMITED PARTNERSHIPS			
1,200.000	Enterprise Products Partners LP	22,272.00	43,344.00
400.000	Markwest Energy Partners LP	12,129.00	26,876.00
400.000	Oneok Partners LP	14,252.00	15,852.00
300.000	Plains All American Pipeline LP	13,360.00	15,396.00
500.000	Sunoco LP (FKA Susser)	12,669.00	24,885.00
500.000	Targa Resources Partners LP	12,291.00	23,940.00
400.000	Williams Partners LP	11,578.00	17,900.00
	TOTAL MASTER LIMITED PARTNERSHIPS	**98,551.00**	**168,193.00**
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