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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 10-01-2014 , and ending 09-30-2015

Name of foundation CHARLES AND CASSANDRA BOWEN CHARITABLE FOUNDATION		A Employer identification number 26-3871656	
Number and street (or P O box number if mail is not delivered to street address) 7300 NORTH COUNTRY CLUB DRIVE		B Telephone number (see instructions) (405) 848-8370	
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 73116		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)▶\$ 6,273,357		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	42,889			
	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.	130,059	130,059		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	508,843			
	b Gross sales price for all assets on line 6a 1,745,755				
	7 Capital gain net income (from Part IV, line 2) . . .		508,843		
	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)	143,319			
	12 Total. Add lines 1 through 11	825,110	638,902		
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)	2,858	2,858		
	b Accounting fees (attach schedule)	11,750	11,750		
	c Other professional fees (attach schedule)	26,618	26,618		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	39,253			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,155	3,155		
	24 Total operating and administrative expenses. Add lines 13 through 23	83,634	44,381		0
	25 Contributions, gifts, grants paid	1,109,815			1,109,815
	26 Total expenses and disbursements. Add lines 24 and 25	1,193,449	44,381		1,109,815
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-368,339			
	b Net investment income (if negative, enter -0-)		594,521		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1	1	
	2	Savings and temporary cash investments	1,109,768	110,746	110,746
	3	Accounts receivable ▶ <u>1,000</u>			
		Less allowance for doubtful accounts ▶ _____		1,000	1,000
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,061,780	☒ 2,403,756	2,421,704
	c	Investments—corporate bonds (attach schedule).	1,574,651	☒ 1,635,794	1,453,031
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,990,879	☒ 2,240,696	2,286,876	
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)	6,737,079	6,391,993	6,273,357	
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 ▶ _____)		☒ 23,253	
	23	Total liabilities (add lines 17 through 22)		23,253	
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	6,737,079	6,368,740	
	30	Total net assets or fund balances (see instructions)	6,737,079	6,368,740	
	31	Total liabilities and net assets/fund balances (see instructions)	6,737,079	6,391,993	

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 6,737,079
2	Enter amount from Part I, line 27a	2 -368,339
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 6,368,740
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 6,368,740

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
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	508,843
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	35,316

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,065,767	7,259,343	0 146813
2012	600,480	6,852,558	0 087629
2011	322,134	2,633,785	0 122308
2010	317,051	1,223,858	0 259059
2009	160,877	789,297	0 203823

2	Total of line 1, column (d).	2	0 819632
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 163926
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	6,940,211
5	Multiply line 4 by line 3.	5	1,137,681
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,945
7	Add lines 5 and 6.	7	1,143,626
8	Enter qualifying distributions from Part XII, line 4.	8	1,109,815

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		
	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	11,890
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	11,890
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	11,890
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	22,400
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	22,400
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	10,510
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 10,510 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)?	1b		No
	<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>			
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?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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) ☐ OK _____			
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	Yes	

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 ▶ NONE				
14	The books are in care of ▶ THE ORGANIZATION Telephone no ▶ (405) 848-8370 Located at ▶ 7300 NORTH COUNTRY CLUB DR OKLAHOMA CITY OK ZIP +4 ▶ 73116			
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)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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			
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			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 3b			
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		
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?		☐ 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		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?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(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
CASSANDRA C BOWEN	PRESIDENT/TR	0	0	0
7300 N COUNTRY CLUB DRIVE	0 00			
OKLAHOMA CITY,OK 73116				
CHARLES K BOWEN	VICE-PRESIDE	0	0	0
7300 N COUNTRY CLUB DRIVE	0 00			
OKLAHOMA CITY,OK 73116				
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 N/A	
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	4,028,516
b	Average of monthly cash balances.	1b	703,511
c	Fair market value of all other assets (see instructions).	1c	2,313,873
d	Total (add lines 1a, b, and c).	1d	7,045,900
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,045,900
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	105,689
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,940,211
6	Minimum investment return. Enter 5% of line 5.	6	347,011

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	347,011
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	11,890
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,890
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	335,121
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	335,121
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	335,121

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	1,109,815
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	1,109,815
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	1,109,815

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				335,121
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.	113,488			
b From 2010.	276,386			
c From 2011.	248,011			
d From 2012.	387,681			
e From 2013.	769,443			
f Total of lines 3a through e.	1,795,009			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,109,815				
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).				
d Applied to 2014 distributable amount.				335,121
e Remaining amount distributed out of corpus	774,694			
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	2,569,703			
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) . . .	113,488			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,456,215			
10 Analysis of line 9				
a Excess from 2010. . . .	276,386			
b Excess from 2011. . . .	248,011			
c Excess from 2012. . . .	387,681			
d Excess from 2013. . . .	769,443			
e Excess from 2014. . . .	774,694			

Part XIV

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. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

• 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,109,815
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

Form **990-PF** (2014)

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				

[illegible]

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

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.

Sign Here	*****	2016-02-15	*****
	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 PHILLIP BROCKHAUS	Preparer's Signature	Date 2016-02-09	Check if self-employed ☒	PTIN P00336459
	Firm's name ☒ PETERS & CHANDLER PC			Firm's EIN ☒ 73-1078673	
	Firm's address ☒ 2601 NW EXPRESSWAY ST STE 600E OKLAHOMA CITY, OK 73112			Phone no (405) 843-9371	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VARIOUS SECURITIES - 3330	P	2015-01-01	2015-09-30
VARIOUS SECURITIES - 3330	P	2014-01-01	2015-09-30
VARIOUS SECURITIES - 4551	P	2015-01-01	2015-09-30
VARIOUS SECURITIES - 4551	P	2014-01-01	2015-09-30
VARIOUS SECURITIES - 5843	P	2015-01-01	2015-09-30
VARIOUS SECURITIES - 5483	P	2014-01-01	2015-09-30
VARIOUS SECURITIES - 5681	P	2015-01-01	2015-09-30
MICIOTTA-BOWEN HOLDINGS, INC - LT	P	2014-01-01	2015-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,057		48,047	-4,990
92,414		61,429	30,985
19,448		23,451	-4,003
36,333		22,091	14,242
16,286		16,890	-604
116,836		82,865	33,971
1,027,052		982,139	44,913
363,122			363,122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,990
			30,985
			-4,003
			14,242
			-604
			33,971
			44,913
			363,122

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLIED ARTS 1015 N BROADWAY STE 200 OKLAHOMA CITY,OK 73102	NONE		CHARITABLE	7,000
CAVALIER RESCUE 1345 EAGLE RUN DR SANIBEL,FL 33957	NONE		CHARITABLE	1,000
RINGLING FOOD BANK PO BOX 247 RINGLING,OK 73456	NONE		CHARITABLE	6,000
BOYS AND GIRLS CLUB OF AMERICA 3535 N WESTERN AVE OKLAHOMA CITY,OK 73118	NONE		CHARITABLE	1,000
REBUILDING TOGETHER 730 W WILSHIRE BLVD STE 108 OKLAHOMA CITY,OK 73116	NONE		CHARITABLE	103,750
RINGLING UNITED METHODIST CHURCH PO BOX 247 RINGLING,OK 73456	NONE		RELIGIOUS	41,300
BRICKTOWN CLOWNS 17408 SE 134TH ST OKLAHOMA CITY,OK 74857			CHARITABLE	1,000
CENTRAL OKLAHOMA ALZHEIMERS ASSOC 2123 N CLASSEN BLVD OKLAHOMA CITY,OK 73106	NONE		CHARITABLE	10,000
COMMUNITY LITERACY CENTERS 5131 N CLASSEN CIRCLE OKLAHOMA CITY,OK 73118	NONE		CHARITABLE	5,000
HARDING CHARTER PREPATORY HIGH 333 N SHARTEL AVE OKLAHOMA CITY,OK 73118	NONE		EDCATIONAL	36,000
HEARTLINE PO BOX 12832 OKLAHOMA CITY,OK 73157	NONE		CHARITABLE	7,500
LIBRARY ENDOWMENT TRUST 300 PARK AVE OKLAHOMA CITY,OK 73102	NONE		CHARTABLE	500
OKC BEAUTIFUL 3535 N CLASSEN BLVD OKLAHOMA CITY,OK 73118	NONE		CHARITABLE	500
SALVATION ARMY PO BOX 269 ALEXANDRIA,VA 22313	NONE		CHARITABLE	52,500
THE FOUNDATION FOR OKC PUBLIC SCHOO 5225 N SHARTEL AVE STE 201 OKLAHOMA CITY,OK 73118	NONE		EDUCATIONAL	5,000
Total  3a				1,109,815

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE GENESIS PROJECT 9500 NE 150TH JONES,OK 73049	NONE		CHARITABLE	5,000
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE WASHINGTON,DC 20002	NONE		CHARITABLE	1,000
THE NATIONAL COWBOY & WESTERN HER 1700 NE 63RD ST OKLAHOMA CITY,OK 73111	NONE		CHARITABLE	24,640
THE UNIV OF OKLAHOMA FOUNDATION 100 TIMBERDELL RD NORMAN,OK 73019	NONE		EDUCATIONAL	16,800
TURTLE CREEK ASSOCIATION PO BOX 192765 DALLAS,TX 75219	NONE		CHARITABLE	2,000
UNITED SERVICE ORGANIZATION PO BOX 96322 WASHINGTON,DC 20090	NONE		CHARITABLE	250
VARIETY CARE 500 SW 44TH ST OKLAHOMA CITY,OK 73109	NONE		CHARITABLE	5,000
WILDCARE FOUNDATION 7601 84TH ST NOBLE,OK 73068	NONE		CHARITABLE	1,000
WINGS PO BOX 2095 EDMOND,OK 73083	NONE		CHARITABLE	10,000
HEARTS FOR HEARING 3525 NW 56TH ST OKLAHOMA CITY,OK 73115	NONE		CHARITABLE	201,000
TEEN RECOVERY SOLUTIONS 720 W WILSHIRE BLVD OKLAHOMA CITY,OK 73116	NONE		CHARITABLE	33,500
LEADERSHIP OKLAHOMA CITY 730 WILSHIRE BLVD STE 116 OKLAHOMA CITY,OK 73116	NONE		CHARITABLE	1,000
REGIONAL FOOD BANK OF OKLAHOMA PO BOX 270968 OKLAHOMA CITY,OK 73137	NONE		CHARITABLE	202,000
REO FOUNDATION 6501 HILLCREST AVE ORCHARD PARK,NY 14127	NONE		CHARITABLE	40,000
OCPA 1401 N LINCOLN BLVD OKLAHOMA CITY,OK 73104	NONE		CHARITABLE	73,800
Total  3a				1,109,815

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YWCA 2460 NW 39TH ST OKLAHOMA CITY,OK 73112	NONE		CHARITABLE	2,500
UCO FOUNDATION 100 N UNIVERSITY DR EDMOND,OK 73034	NONE		EDUCATIONAL	2,000
OKLAHOMA HALL OF FAME 1400 CLASSEN DR OKLAHOMA CITY,OK 73106	NONE		CHARITABLE	1,000
PAYNE EDUCATION CENTER 10404 VINEYARD BLVD STE A OKLAHOMA CITY,OK 73120	NONE		CHARITABLE	1,000
PUTNAM CITY NORTH BAND BOOSTERS 11800 N ROCKWELL AVE OKLAHOMA CITY,OK 73162	NONE		EDUCATIONAL	800
AMERICAN RED CROSS 601 NE 6TH ST OKLAHOMA CITY,OK 73104	NONE		CHARITABLE	2,500
CHI OMEGA FOUNDATION 3395 PLAYERS CLUB PARKWAY MEMPHIS,TN 38125	NONE		CHARITABLE	125
CITY RESCUE MISSION 800 W CALIFORNIA AVE OKLAHOMA CITY,OK 73106	NONE		CHARITABLE	2,500
DOGS AS FAMILY PO BOX 13457 OKLAHOMA CITY,OK 73113	NONE		CHARITABLE	1,000
FAITHWORKS OF THE INNER CITY PO BOX 95106 OKLAHOMA CITY,OK 73143	NONE		CHARITABLE	2,500
FELLOWSHI OF CHRISTIAN ATHLETES 3809 S BLVD EDMOND,OK 73013	NONE		CHARITABLE	6,000
FIELDS AND FUTURES 701 NW 164TH EDMOND,OK 73013	NONE		CHARITABLE	100,000
CENTRAL OKLAHOMA HUMANE SOCIETY 9300 N MAY OKLAHOMA CITY,OK 73120	NONE		CHARITABLE	1,500
REDEMPTION UNITED METHODIST CHURCH 1320 N PENN AVE OKLAHOMA CITY,OK 73107	NONE		RELIGIOUS	250
WOUNDED WARRIOR PROJECT PO BOX 758541 TOPEKA,KS 66675	NONE		CHARITABLE	3,500
Total  3a				1,109,815

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CURE PSP 30 E PADONIA RD STE 201 TIMONIUM,MD 21093	NONE		CHARITABLE	500
OK SAVE A DOG 990214 S 3580 RD PRAGUE,OK 74864	NONE		CHARIABLE	250
FIRST BAPTIST CHURCH OF ARDMORE 230 W MAIN ST ARDMORE,OK 73401	NONE		RELIGIOUS	500
FRONTIERS OF FLIGHT MUSEUM 6911 LEMMON AVE DALLAS,TX 75209	NONE		CHARITABLE	500
BETHEL ACRES ASSEMBLY OF GOD 209 E CARL HUBBELL BLVD MEEKER,OK 74855	NONE		RELIGIOUS	250
MAYFLOWER MEDICAL OUTREACH 3901 NW 63RD ST OKLAHOMA CITY,OK 73116	NONE		CHARITABLE	2,000
GO MITCH GO FOUNDATION 2500 CITYWEST BLVD STE 300 HOUSTON,TX 77042	NONE		CHARITABLE	1,000
BLAZES TRIBUTE EQUINE RESCUE 17667 MARKITA DR JONES,OK 73049	NONE		CHARITABLE	40,000
RED ANDREWS CHRISTMAS DINNER FOUND 3545 NW 58TH ST OKLAHOMA CITY,OK 73112	NONE		CHARITABLE	2,500
WAYMAN TISDALE FOUNDATION 3600 W APACHE ST TULSA,OK 74127	NONE		CHARITABLE	1,000
OKLAHOMA CITY BALLET 7421 CLASSEN BLVD OKLAHOMA CITY,OK 73116	NONE		CHARITABLE	2,500
THE HUGS PROJECT 720 W WILSHIRE BLVD OKLAHOMA CITY,OK 73112	NONE		CHARITABLE	5,000
OKLAHOMA CITY UNIVERSITY 2501 N BLACKWELDER AVE OKLAHOMA CITY,OK 73106	NONE		EDUCATIONAL	10,000
FRIENDS OF PUTNAM CITY WEST 15812 N PENN AVE STE 2 EDMOND,OK 73013	NONE		CHARITABLE	10,000
WEST DALLAS COMMUNITY SCHOOL 2300 CANADA DR DALLAS,TX 75212	NONE		EDUCATIONAL	2,000
Total  3a				1,109,815

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTS COUNCIL OF OKC 400 W CALIFORNIA AVE OKLAHOMA CITY,OK 73102	NONE		CHARITABLE	500
SAMARITANS PURSE PO BOX 3000 BOONE,NC 28607	NONE		CHARITABLE	5,000
BUGLES ACROSS AMERICA 1824 S CUYLER AVE BERWIN,IL 60402	NONE		CHARITABLE	1,000
OKLAHOMA CITY MUSEUM OF ART 415 COUCH DR OKLAHOMA CITY,OK 73102	NONE		CHARITABLE	1,000
ST ANTHONY FOUNDATION 1000 N LEE AVE OKLAHOMA CITY,OK 73102	NONE		CHARITABLE	1,000
GOLF FOR AFRICA 7418 E ALTA SIERRA DR SCOTTSDALE,AZ 85266	NONE		CHARITABLE	1,000
BOY SCOUTS OF AMERICA 3031 NW 64TH ST 100 OKLAHOMA CITY,OK 73116	NONE		CHARITABLE	100
Total  3a				1,109,815

TY 2014 Accounting Fees Schedule

Name: CHARLES AND CASSANDRA BOWEN
CHARITABLE FOUNDATION

EIN: 26-3871656

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	11,750	11,750		

**TY 2014 Investments Corporate
Bonds Schedule**

Name: CHARLES AND CASSANDRA BOWEN
CHARITABLE FOUNDATION

EIN: 26-3871656

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB - MUTUAL FUNDS	1,635,794	1,453,031

**TY 2014 Investments Corporate
Stock Schedule**

Name: CHARLES AND CASSANDRA BOWEN
CHARITABLE FOUNDATION

EIN: 26-3871656

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB - EQUITIES	2,403,756	2,412,950
MICIOTTO-BOWEN HOLDINGS, INC		8,754

TY 2014 Investments - Other Schedule

Name: CHARLES AND CASSANDRA BOWEN
CHARITABLE FOUNDATION

EIN: 26-3871656

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHARLES SCHWAB - OTHER	AT COST	2,240,696	2,286,876

TY 2014 Legal Fees Schedule

Name: CHARLES AND CASSANDRA BOWEN

CHARITABLE FOUNDATION

EIN: 26-3871656

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	2,858	2,858		

TY 2014 Other Expenses Schedule

Name: CHARLES AND CASSANDRA BOWEN
CHARITABLE FOUNDATION

EIN: 26-3871656

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS	3,155	3,155		

TY 2014 Other Income Schedule

Name: CHARLES AND CASSANDRA BOWEN
CHARITABLE FOUNDATION

EIN: 26-3871656

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	59,832		
MICIOTTO-BOWEN HOLDINGS, INC	83,487		

TY 2014 Other Liabilities Schedule

Name: CHARLES AND CASSANDRA BOWEN
CHARITABLE FOUNDATION

EIN: 26-3871656

Description	Beginning of Year - Book Value	End of Year - Book Value
MICIOTTO-BOWEN HOLDINGS BASIS ADJ		23,253

TY 2014 Other Professional Fees Schedule

Name: CHARLES AND CASSANDRA BOWEN
CHARITABLE FOUNDATION

EIN: 26-3871656

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	26,618	26,618		

TY 2014 Substantial Contributors Schedule

Name: CHARLES AND CASSANDRA BOWEN
CHARITABLE FOUNDATION

EIN: 26-3871656

Name	Address
CHARLES AND CASSANDRA BOWEN	7300 NORTH COUNTRY CLUB DRIVE OKLAHOMA CITY, OK 73116

TY 2014 Taxes Schedule

Name: CHARLES AND CASSANDRA BOWEN
CHARITABLE FOUNDATION

EIN: 26-3871656

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US TREASURY TAXES	39,253			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2014

Name of the organization CHARLES AND CASSANDRA BOWEN CHARITABLE FOUNDATION	Employer identification number 26-3871656
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number
26-3871656

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES CASSANDRA BOWEN 7300 N COUNTRY CLUB DR OKLAHOMA CITY, OK 73116	\$ 42,889	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization CHARLES AND CASSANDRA BOWEN CHARITABLE FOUNDATION	Employer identification number 26-3871656
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization CHARLES AND CASSANDRA BOWEN CHARITABLE FOUNDATION	Employer identification number 26-3871656
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	