

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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		Room/suite	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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,813,899		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	330,711			
	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 . . .	172,568	172,568		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	275,571			
	b Gross sales price for all assets on line 6a _____ 948,051				
	7 Capital gain net income (from Part IV, line 2) . . .		275,571		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 12,931			
	12 Total. Add lines 1 through 11	791,781	448,139		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 1,489	1,489		
	b Accounting fees (attach schedule)	 10,200	10,200		
	c Other professional fees (attach schedule)	 24,847	24,847		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 7,426	7,426		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 24,982	24,982		
	24 Total operating and administrative expenses. Add lines 13 through 23	68,944	68,944		0
	25 Contributions, gifts, grants paid	1,023,482			1,023,482
	26 Total expenses and disbursements. Add lines 24 and 25	1,092,426	68,944		1,023,482
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-300,645			
	b Net investment income (if negative, enter -0-)		379,195		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	362,832	798,218	798,218
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	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)	2,126,402	2,083,497	2,143,613
	c	Investments—corporate bonds (attach schedule)	1,490,291	1,470,994	1,169,810
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,240,696	1,567,867	1,702,258
	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)	6,221,221	5,920,576	5,813,899	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,221,221	5,920,576	
	30	Total net assets or fund balances (see instructions)	6,221,221	5,920,576	
31	Total liabilities and net assets/fund balances (see instructions) .	6,221,221	5,920,576		

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	6,221,221
2	Enter amount from Part I, line 27a	2	-300,645
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,920,576
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	5,920,576

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	275,571
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	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	1,527

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))
2015	322,150	5,722,893	0 056291
2014	1,109,815	6,940,211	0 159911
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
2 Total of line 1, column (d)			2 0 572952
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 114590
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,585,876
5 Multiply line 4 by line 3			5 640,086
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,792
7 Add lines 5 and 6			7 643,878
8 Enter qualifying distributions from Part XII, line 4			8 1,023,482

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 ☒ and enter 1% of Part I, line 27b	1	3,792
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	3,792
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,792
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	114
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	3,094
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 3,094 Refunded ▶	11	

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
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 2016, 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 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 ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐	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 2016?	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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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)	5b		
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? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
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? ☐ Yes ☒ No	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	Title, and average hours per week (b) 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 7300 N COUNTRY CLUB DRIVE OKLAHOMA CITY, OK 73116	PRESIDENT 000 00	0	0	0
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	Title, and average hours per week (b) 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	3,157,013
b	Average of monthly cash balances.	1b	549,482
c	Fair market value of all other assets (see instructions).	1c	1,964,445
d	Total (add lines 1a, b, and c).	1d	5,670,940
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	5,670,940
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	85,064
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,585,876
6	Minimum investment return. Enter 5% of line 5.	6	279,294

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	279,294
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,792
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,792
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	275,502
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	275,502
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	275,502

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	1,023,482
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	1,023,482
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	3,792
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,019,690

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				275,502
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	248,011			
b From 2012.	387,681			
c From 2013.	769,443			
d From 2014.	774,694			
e From 2015.	252,943			
f Total of lines 3a through e.	2,432,772			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,023,482</u>				
a Applied to 2015, 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 2016 distributable amount.				275,502
e Remaining amount distributed out of corpus	747,980			
5 Excess distributions carryover applied to 2016 (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	3,180,752			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions).	248,011			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,932,741			
10 Analysis of line 9				
a Excess from 2012.	387,681			
b Excess from 2013.	769,443			
c Excess from 2014.	774,694			
d Excess from 2015.	252,943			
e Excess from 2016.	747,980			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,023,482
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

13 Total. Add line 12, columns (b), (d), and (e).	13	461,070
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(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

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

Print/Type preparer's name PHILLIP BROCKHAUS	Preparer's Signature	Date 2017-09-25	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 731127209				Phone no (405) 843-9371

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VARIOUS SECUTITIES- 0854	P	2012-01-01	2016-12-31
VARIOUS SECURITIES - 5681	P	2016-01-01	2016-12-31
VARIOUS SECURITIES - 5681	P	2012-01-01	2016-12-31
VARIOUS SECURITIES - 5483	P	2016-01-01	2016-12-31
VARIOUS SECURITIES - 5483	P	2012-01-01	2016-12-31
VARIOUS SECURITIES - 4551	P	2016-01-01	2016-12-31
VARIOUS SECURITES - 4551	P	2013-01-01	2016-12-31

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)
502,086		230,711	271,375
13,382		13,287	95
286,787		293,335	-6,548
13,745		13,161	584
92,348		84,818	7,530
6,048		5,200	848
33,655		31,968	1,687

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	
			271,375
			95
			-6,548
			584
			7,530
			848
			1,687

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 AVE OKLAHOMA CITY, OK 73102	NONE		CHARITABLE	6,000
ALZHEIMER'S ASSOCIATION 2123 N CLASSEN BLVD OKLAHOMA CITY, OK 73106	NONE		CHARITABLE	10,000
AMERICAN HEART ASSOCIATION 3401 NW 63RD ST 200 OKLAHOMA CITY, OK 73116	NONE		CHARITABLE	1,000
BLAZES TRIBUTE EQUINE RESCUE 17667 MARKITA DR JONES, OK 73049	NONE		CHARITABLE	40,000
BOYS & GIRLS CLUB OF OKLAHOMA 3535 N WESTERN AVE OKLAHOMA CITY, OK 73118	NONE		CHARITABLE	1,000
Total ► 3a				1,023,482

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>				
BRICKTOWN CLOWNS PO BOX 122 EUSTIS, FL 32727	NONE		CHARITABLE	1,000
BUGLES ACROSS AMERICA 1824 S CUYLER AVE BERWYN, IL 60402	NONE		CHARITABLE	1,000
CAVALIER RESCUE 1345 EAGLE RUN DR SANIBEL, FL 33957	NONE		CHARITABLE	1,000
CENTRAL OKLAHOMA HUMANE SOCIETY 9300 N MAY OKLAHOMA CITY, OK 73120	NONE		CHARITABLE	2,000
CHANCE TO CHANGE 5228 CLASSEN CIR OKLAHOMA CITY, OK 73118	NONE		CHARITABLE	2,500
Total ► 3a				1,023,482

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>				
CHI OMEGA ALUMNAE ASSOCIATION 3395 PLAYERS CLUB PKWY MEMPHIS, TN 38125	NONE		CHARITABLE	125
CITY RESCUE MISSION 800 W CALIFORNIA AVE OKLAHOMA CITY, OK 73106	NONE		CHARITABLE	2,500
COMMUNITY LITERACY CENTERS 5131 CKASSEB CIR 204 OKLAHOMA CITY, OK 73118	NONE		CHARITABLE	2,500
CRISTO REY OKLAHOMA CITY HS 900 N PORTLAND OKLAHOMA CITY, OK 73107	NONE		CHARITABLE	20,000
DINNER WITH LOVE FOUNDATION 416 NW 41ST STREET OKLAHOMA CITY, OK 73118	NONE		CHARITABLE	2,000
Total ► 3a				1,023,482

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>				
DOGS AS FAMILY INC PO BOX 13457 OKLAHOMA CITY, OK 73113	NONE		CHARITABLE	1,000
EMPOWER ONE PO BOX 551755 DALLAS, TX 75355	NONE		CHARITABLE	500
FAITHWORKS OF THE INNER CITY PO BOX 95106 OKLAHOMA CITY, OK 73143	NONE		CHARITABLE	2,500
FIELD & FUTURES 1 NW 164TH ST PIEDMONT, OK 73078	NONE		CHARITABLE	100,750
FIRST BAPTIST CHURCH OF MOORE 301 NE 27TH ST MOORE, OK 73160	NONE		CHARITABLE	250
Total ▶ 3a				1,023,482

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>				
FOOD AND SHELTER FOR FRIENDS 201 REED AVE NORMAN, OK 73071	NONE		CHARITABLE	500
FRIENDS OF PUTNAM CITY WEST 8500 NW 23RD STREET OKLAHOMA CITY, OK 73127	NONE		CHARITABLE	10,000
FRIENDS OF THE OKLAHOMA CENTER PO BOX 606 OKLAHOMA CITY, OK 73101	NONE		CHARITABLE	500
FCA 3809 S BLVD EDMOND, OK 73013	NONE		CHARITABLE	6,000
GEORGE W BUSH PRESIDENTIAL 2943 SMU BLVD DALLAS, TX 75205	NONE		CHARITABLE	500
Total ► 3a				1,023,482

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>				
GOLF FORE AFRICA 32531 N SCOTTSDALE RD SCOTTSDALE, AZ 85266	NONE		CHARITABLE	15,000
HARDING CHARTER PREPARATORY HS 3333 N SCHARTEL AVE OKLAHOMA CITY, OK 73118	NONE		CHARITABLE	77,917
HEARTLINE PO BOX 12832 OKLAHOMA CITY, OK 73157	NONE		CHARITABLE	7,500
HEARTS FOR HEARING 11500 PORTLAND AVE OKLAHOMA CITY, OK 73120	NONE		CHARITABLE	104,280
IMPACT OKLAHOMA PO BOX 20149 OKC, OK 73156	NONE		CHARITABLE	18,900
Total  3a				1,023,482

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>				
LANE THOMAS FOUNDATION 7300 N COUNTRY CLUB DR OKC, OK 73116	NONE		CHARITABLE	250
LEADERSHIP OKLAHOMA CITY INC 730 W WILSHIRE BLVD OKC, OK 73116	NONE		CHARITABLE	1,000
LIBRARY ENTOWMENT TRUST 300 PARK AVENUE OKC, OK 73102	NONE		CHARITABLE	500
MARY ABBOT CHILDRENS HOUSE 231 E SYMMES ST NORMAN, OK 73069	NONE		CHARITABLE	1,000
MAYFLOWER CONGREGATIONAL CHURCH 3901 NW 63RS ST OKC, OK 73116	NONE		CHARITABLE	250
Total 				1,023,482
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAYFLOWER MEDICAL OUTREACH INC PO BOX 75449 OKLAHOMA CITY, OK 73147	NONE		CHARITABLE	4,000
MOJO BASEBALL 7300 N COUNTRY CLUB DR OKC, OK 73116	NONE		CHARITABLE	250
NATIONAL COWBOY MUSEUM 1700 NE 63RS ST OKC, OK 73111	NONE		CHARITABLE	110,880
NEW MEXICO BAPTIST HOMES FOR 2200 S AVENUE I PORTALES, NM 88130	NONE		CHARITABLE	500
NEW VIEW OKLAHOMA 501 N DOUGLAS AVE OKLAHOMA CITY, OK 73106	NONE		CHARITABLE	10,000
Total ► 3a				1,023,482

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NICHOLS HILLS ELEMENTARY SCHOOL 1301 W WILSHIRE BLVD OKC, OK 73116	NONE		CHARITABLE	500
OCPA 1401 N LINCOLN BLVD OKLAHOMA CITY, OK 73104	NONE		CHARITABLE	25,000
OKC BEAUTIFY 3535 N CLASSEN BLVD OKC, OK 73118	NONE		CHARITABLE	500
OKLAHOMA BAPTIST HOMES FOR 3800 NE MAY AVE OKLAHOMA CITY, OK 73112	NONE		CHARITABLE	250
OKLAHOMA CITY BALLET 7421 CLASSEN BLVD OKLAHOMA CITY, OK 73116	NONE		CHARITABLE	2,500
Total  3a				1,023,482

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>				
OKLAHOMA CITY FALLEN FIREFIGHTER 2716 NE 50TH ST OKC, OK 73111	NONE		CHARITABLE	5,000
OKLAHOMA CITY MUSEUM OF ART 415 COUCH DR OKC, OK 73102	NONE		CHARITABLE	1,000
OKLAHOMA CITY NATIONAL MEMORIAL 620 N HARVEY AVE OKC, OK 73102	NONE		CHARITABLE	500
OKLAHOMA HALL OF FAME 1400 CLASSEN DR OKC, OK 73106	NONE		CHARITABLE	1,000
OKLAHOMA PUBLIC SCHOOL RESO 309 NW 13TH ST 103 OKC, OK 73103	NONE		CHARITABLE	2,500
Total ▶ 3a				1,023,482

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>				
OKLAHOMA STATE FIREFIGHTERS ASSOC 2716 NE 50TH OKC, OK 73111	NONE		CHARITABLE	1,000
OU FOUNDATION 100 W TIMBERDELL RD NORMAN, OK 73019	NONE		CHARITABLE	16,280
POSITIVE TOMORROWS PO BOX 61190 OKLAHOMA CITY, OK 73146	NONE		CHARITABLE	1,000
QUAIL SPRINGS BAPTIST CHURCH 14613 N MAY AVE OKC, OK 73134	NONE		CHARITABLE	250
REBUILDING TOGETHER 730 W WILSHIRE BLVD STE 108 OKLAHOMA CITY, OK 73116	NONE		CHARITABLE	105,350
Total ► 3a				1,023,482

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>				
RED ANDREWS CHRISTMAS DINNER FOUND 3545 NW 58TH ST OKLAHOMA CITY, OK 73112	NONE		CHARITABLE	2,500
REGIONAL FOOD BANK OF OKLAHOMA PO BOX 270968 OKLAHOMA CITY, OK 73137	NONE		CHARITABLE	100,000
RINGLING FOOD BANK PO BOX 247 RINGLING, OK 73456	NONE		CHARITABLE	6,000
RINGLING UNITED METHODIST CHURCH PO BOX 247 RINGLING, OK 73456	NONE		CHARITABLE	41,000
SALVATION ARMY CENTER OF HOPE CAMPA 5301 N MERIDAIN OKC, OK 73112	NONE		CHARITABLE	50,000
Total 				1,023,482
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607	NONE		CHARITABLE	11,000
SAVING OUR YOUTH COMMUNITY 3443 W 23RD AVENUE DENVER, CO 80211	NONE		CHARITABLE	20,000
ST ANTHONY FOUNDATION 601 NW 11TH ST OKC, OK 73103	NONE		CHARITABLE	1,000
ST PAULS UNITED METHODIST CHURCH 301 N BEARD AVE SHAWNEE, OK 74801	NONE		CHARITABLE	250
TEEN RECOVERY SOLUTION 720 W WILSHIRE BLVD OKC, OK 73116	NONE		CHARITABLE	30,000
Total ▶ 3a				1,023,482

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 MIRACLE LEAGUE OF EDMOND PO BOX 30432 EDMOND, OK 73003	NONE		CHARITABLE	5,000
THE SALVATION ARMY 5301 N MERIDIAN OKC, OK 73112	NONE		CHARITABLE	250
THE USO 301 NW 6TH STREET STE 150 OKC, OK 73102	NONE		CHARITABLE	1,000
TISHOMINGO ASSEMBLY OF GOD 211 N BROADWAY ST TISHOMINGO, OK 73460	NONE		CHARITABLE	250
Total ▶ 3a				1,023,482

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>				
TRINITY CHURCH 1329 NW 23RD STREET OKC, OK 73106	NONE		CHARITABLE	1,000
TRUTH CHRUCH 1201 W BOYDE ST NORMAN, OK 73069	NONE		CHARITABLE	250
TURTLE CREEK ASSOCIATION 3609 CEDAR SPRINGS RD 10 DALLAS, TX 75219	NONE		CHARITABLE	2,000
UCO FOUNDATION 100 N UNIVERSITY DRIVE EDMOND, OK 73034	NONE		CHARITABLE	1,000
UPWARD TRANSITIONS INC 1134 W MAIN ST OKC, OK 73106	NONE		CHARITABLE	500
Total ▶ 3a				1,023,482

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>				
VARIETY CARE 500 SW 44TH ST OKLAHOMA CITY, OK 73109	NONE		CHARITABLE	5,000
WEST DALLAS COMMUNITY SCHOOL 2300 CANADA DR DALLAS, TX 75212	NONE		CHARITABLE	2,000
WILD CARE FOUNDATION 7601 84TH ST NOBLE, OK 73068	NONE		CHARITABLE	1,000
WINGS FOUNDATION PO BOX 610563 DFW AIRPORT, TX 75261	NONE		CHARITABLE	5,000
YMCA 500 N BROADWAY OKC, OK 73102	NONE		CHARITABLE	2,500
Total ▶ 3a				1,023,482

TY 2016 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	10,200	10,200		

TY 2016 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	1,470,994	1,169,810

TY 2016 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	1,996,417	2,135,960
MICIOTTO-BOWEN HOLDINGS, INC	87,080	7,653

TY 2016 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	1,567,867	1,702,258

TY 2016 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
INDIRECT LEGAL FEES	1,489	1,489		

TY 2016 Other Expenses Schedule

Name: CHARLES AND CASSANDRA BOWEN
CHARITABLE FOUNDATION

EIN: 26-3871656

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
	24,982	24,982		

TY 2016 Other Income Schedule

Name: CHARLES AND CASSANDRA BOWEN
CHARITABLE FOUNDATION

EIN: 26-3871656

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	14,062		
MICIOTTO-BOWEN HOLDINGS, INC	-1,131		

TY 2016 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	24,847	24,847		

TY 2016 Taxes Schedule

Name: CHARLES AND CASSANDRA BOWEN
CHARITABLE FOUNDATION

EIN: 26-3871656

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT TAXES/LICENSES	7,426	7,426		

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 2016
	Name of the organization CHARLES AND CASSANDRA BOWEN CHARITABLE FOUNDATION	Employer identification number 26-3871656

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).

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

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
_____	See Additional Data Table	\$ _____	_____
(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
_____		\$ _____	_____
(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

Additional Data

Software ID:
Software Version:
EIN: 26-3871656
Name: CHARLES AND CASSANDRA BOWEN
CHARITABLE FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	CHARLES CASSANDRA BOWEN	\$ 100,000	Person ☒
	7300 N COUNTRY CLUB DR		Payroll ☐
	OKLAHOMA CITY, OK 73116		Noncash ☐ (Complete Part II for noncash contribution)
<u>7</u>	CHARLES CASSANDRA BOWEN	\$ 7,002	Person ☐
	7300 N COUNTRY CLUB DR		Payroll ☐
	OKLAHOMA CITY, OK 73116		Noncash ☒ (Complete Part II for noncash contribution)
<u>2</u>	CHARLES CASSANDRA BOWEN	\$ 11,475	Person ☐
	7300 N COUNTRY CLUB DR		Payroll ☐
	OKLAHOMA CITY, OK 73116		Noncash ☒ (Complete Part II for noncash contribution)
<u>8</u>	CHARLES CASSANDRA BOWEN	\$ 44,631	Person ☐
	7300 N COUNTRY CLUB DR		Payroll ☐
	OKLAHOMA CITY, OK 73116		Noncash ☒ (Complete Part II for noncash contribution)
<u>3</u>	CHARLES CASSANDRA BOWEN	\$ 29,995	Person ☐
	7300 N COUNTRY CLUB DR		Payroll ☐
	OKLAHOMA CITY, OK 73116		Noncash ☒ (Complete Part II for noncash contribution)
<u>9</u>	CHARLES CASSANDRA BOWEN	\$ 14,063	Person ☐
	7300 N COUNTRY CLUB DR		Payroll ☐
	OKLAHOMA CITY, OK 73116		Noncash ☒ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>4</u>	CHARLES CASSANDRA BOWEN 7300 N COUNTRY CLUB DR OKLAHOMA CITY, OK 73116	\$ 24,468	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>10</u>	CHARLES CASSANDRA BOWEN 7300 N COUNTRY CLUB DR OKLAHOMA CITY, OK 73116	\$ 16,273	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>5</u>	CHARLES CASSANDRA BOWEN 7300 N COUNTRY CLUB DR OKLAHOMA CITY, OK 73116	\$ 7,769	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>11</u>	CHARLES CASSANDRA BOWEN 7300 N COUNTRY CLUB DR OKLAHOMA CITY, OK 73116	\$ 34,492	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>6</u>	CHARLES CASSANDRA BOWEN 7300 N COUNTRY CLUB DR OKLAHOMA CITY, OK 73116	\$ 40,036	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)

Form 990 Schedule B, 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
<u>2</u>	710 SHRS CENTENE CORP	<u>\$ 48,536</u>	<u>2016-09-02</u>
<u>8</u>	2815 SHRS TAIWAN SEMICONDUCTR	<u>\$ 81,860</u>	<u>2016-09-02</u>
<u>3</u>	1805 SHRS CISCO SYSTEMS INC	<u>\$ 57,333</u>	<u>2016-09-02</u>
<u>9</u>	465 SHRS THOR INDUSTRIES INC	<u>\$ 37,986</u>	<u>2016-09-02</u>
<u>4</u>	900 SHRS MICROSOFT COPR	<u>\$ 51,885</u>	<u>2016-09-02</u>
<u>10</u>	55 SHRS ALPHABET INC	<u>\$ 43,757</u>	<u>2016-09-02</u>
<u>5</u>	200 SHRS MEDDLEBY CORP	<u>\$ 25,701</u>	<u>2016-09-02</u>
<u>11</u>	390 SHRS BERKSHIRE HATHAWAY	<u>\$ 58,711</u>	<u>2016-09-02</u>
<u>6</u>	590 SHRS PEPSICO INCORPORATED	<u>\$ 63,608</u>	<u>2016-09-02</u>
<u>7</u>	300 SHRS STAMPS COM INC	<u>\$ 29,802</u>	<u>2016-09-02</u>