

See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation
JACK AND ANNIS BOWEN FOUNDATION

A Employer identification number
76-0181972

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2800 POST OAK BLVD, LEVEL 16

B Telephone number
713-215-3136

City or town, state, and ZIP code
HOUSTON, TX 77056

C If exemption application is pending, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,386,607.

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

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

SCANNED MAY 19 2010

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc , received			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	37,602.	36,079.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<149,684.>			
b Gross sales price for all assets on line 6a 895,774.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	<112,082.>	36,079.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	1,980.	990.		990.
c Other professional fees STMT 3	7,088.	3,544.		3,544.
17 Interest				
18 Taxes STMT 4	389.	389.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	9,457.	4,923.		4,534.
25 Contributions, gifts, grants paid	92,200.			92,200.
26 Total expenses and disbursements. Add lines 24 and 25	101,657.	4,923.		96,734.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	<213,739.>			
b Net investment income (if negative, enter -0-)		31,156.		
c Adjusted net income (if negative, enter -0-)			N/A	

RECEIVED
MAY 17 2010
OGDEN, UT
613
IRS-OSC

7

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1.	1.	1.
	2 Savings and temporary cash investments	187,765.	93,313.	93,313.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 5	1,325,388.	909,692.	868,692.
	c Investments - corporate bonds STMT 6	128,315.	424,724.	424,601.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,641,469.	1,427,730.	1,386,607.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,641,469.	1,427,730.	
	30 **Total net assets or fund balances**	1,641,469.	1,427,730.	
	31 **Total liabilities and net assets/fund balances**	1,641,469.	1,427,730.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,641,469.
2	Enter amount from Part I, line 27a	2	<213,739.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,427,730.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,427,730.

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 STATEMENT D-1	P	VARIOUS	VARIOUS
b	SEE STATEMENT D-1	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	314,069.		340,286.	<26,217.>
b	580,430.		705,172.	<124,742.>
c	1,275.			1,275.
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				<26,217.>
b				<124,742.>
c				1,275.
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	<149,684.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2008	104,794.	1,727,932.	.060647
2007	121,999.	2,086,221.	.058478
2006	109,143.	1,737,517.	.062816
2005	93,190.	1,620,668.	.057501
2004	85,153.	1,556,426.	.054711

2	Total of line 1, column (d)	2	.294153
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	.058831
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,300,777.
5	Multiply line 4 by line 3	5	76,526.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	312.
7	Add lines 5 and 6	7	76,838.
8	Enter qualifying distributions from Part XII, line 4	8	96,734.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	312.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	312.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	312.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,477.		
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	2,477.
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	2,165.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2,165. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 7	10	X	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X

Website address ▶ N/A

14 The books are in care of ▶ ANNABELLA SAHAKIAN Telephone no ▶713-215-3136

Located at ▶2800 POST OAK BLVD, LEVEL 16, HOUSTON, TX ZIP+4 ▶77056

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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 page 20 of the instructions)? N/A	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 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,180,047.
b	Average of monthly cash balances		1b	140,539.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,320,586.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,320,586.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	19,809.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,300,777.
6	**Minimum investment return.** Enter 5% of line 5		6	65,039.

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	65,039.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	312.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	312.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	64,727.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	64,727.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	64,727.

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	96,734.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	96,734.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	312.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	96,422.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				64,727.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006 16,881.				
d From 2007 20,357.				
e From 2008 19,043.				
f Total of lines 3a through e	56,281.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 96,734.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				64,727.
e Remaining amount distributed out of corpus	32,007.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	88,288.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	88,288.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006 16,881.				
c Excess from 2007 20,357.				
d Excess from 2008 19,043.				
e Excess from 2009 32,007.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

SEE STATEMENT 9

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

W. J. BOWEN, 713-215-3136
P.O. BOX 1396, HOUSTON, TX 77251

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

LETTER OF REQUEST ALONG WITH AN ANNUAL REPORT

c Any submission deadlines

ANNUALLY BY OCTOBER 31

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total			▶ 3a	92,200.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	37,602.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<149,684.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		<112,082.>	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	<112,082.>

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

W J Bowen — Signature of officer or trustee — 5/10/10 — Date — Pres. — Title

Paid Preparer's Use Only

Preparer's signature — Date 5/14/10 — Check if self-employed ☐ — Preparer's identifying number P00171798

Firm's name (or yours if self-employed), address, and ZIP code: HARPER & PEARSON COMPANY, P.C.
ONE RIVERWAY, SUITE 1000
HOUSTON, TX 77056

EIN 74-1695589

Phone no (713) 622-2310

923622
02-02-10

STATEMENT D-1

2009 Tax Information Statement

Account Number: 22709181
Recipient's Tax ID number: XX-XXX1972
Payer's Federal ID number: 74-1853251

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
KANALY TRUST COMPANY
5555 SAN FELIPE - STE 200
HOUSTON, TX 77056

Recipient's Name and Address
JACK & ANNIS BOWEN
FOUNDATION
P O BOX 1396
HOUSTON, TX 77251

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
358.0000	464287762	ISHARES TR DJ US HLTHCAR US HEALTHCARE SECTR INDX	10/20/2008	04/09/2009	17,580.42	19,664.94	-2,084.52	0.00
1176.0000	464287465	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	VARIOUS	02/20/2009	41,933.91	51,247.09	-9,313.18	0.00
775.0000	464287200	ISHARES TRUST S&P 500 S&P 500 INDEX	VARIOUS	05/28/2009	70,641.25	99,860.71	-29,219.46	0.00
455.0000	464287200	ISHARES TRUST S&P 500 S&P 500 INDEX	VARIOUS	07/16/2009	42,851.99	40,576.67	2,275.32	0.00
339.0000	57060U100	MARKET VECTORS ETF TRUST GOLD MINERS FUND	02/27/2009	10/12/2009	16,371.44	12,414.39	3,957.05	0.00
338.0000	57060U100	MARKET VECTORS ETF TRUST GOLD MINERS FUND	VARIOUS	12/17/2009	15,387.02	10,147.04	5,239.98	0.00
726.0000	74347R883	PROSHS ULTRASHRT S&P500 PROSHARES TRUST	11/05/2009	12/23/2009	25,184.85	28,459.15	-3,274.30	0.00
8232.3810	87234N880	TCW TOTAL RETURN BOND FUND I CLASS	VARIOUS	12/09/2009	84,118.23	77,916.08	6,202.15	0.00
Total Short Term Sales Reported on 1099-B					**314,069.11**	**340,286.07**	**-26,216.96**	**0.00**
Long Term 15% Sales Reported on 1099-B								
1000.0000	032511107	ANADARKO PETE CORP	01/01/1995	11/23/2009	62,090.45	56,680.00 6,687.50	5,410.45 56,402.95	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

STATEMENT D-1

2009 Tax Information Statement

Account Number: 22709181
Recipient's Tax ID number: XX-XXX1972
Payer's Federal ID number: 74-1853251
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
KANALY TRUST COMPANY
5555 SAN FELIPE - STE 200
HOUSTON, TX 77056

Recipient's Name and Address
JACK & ANNIS BOWEN FOUNDATION
P O BOX 1396
HOUSTON, TX 77251

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1.0000	060505104	BANK AMER CORP	10/12/1998	02/10/2009	12.92	27.48	-14.56	0.00
214.0000	060505104	BANK AMER CORP	10/12/1998	11/23/2009	3,475.09	5,880.88	-2,405.79	0.00
15.0000	084670207	BERKSHIRE HATHAWAY INC CL B	VARIOUS	07/16/2009	43,563.22	54,108.24	-10,545.02	0.00
376.0000	17275R102	CISCO SYS INC	VARIOUS	11/23/2009	8,968.37	5,535.86	3,432.51	0.00
100.0000	17275R102	CISCO SYS INC	VARIOUS	11/23/2009	2,385.20	1,395.00	990.20	0.00
300.0000	17275R102	CISCO SYS INC	VARIOUS	11/23/2009	7,155.76	5,120.24	2,035.52	0.00
100.0000	17275R102	CISCO SYS INC	05/03/2002	11/23/2009	2,385.21	1,328.00	1,057.21	0.00
200.0000	17275R102	CISCO SYS INC	05/03/2002	11/23/2009	4,770.47	2,656.00	2,114.47	0.00
226.0000	25179M103	DEVON ENERGY CORP NEW	VARIOUS	07/16/2009	12,402.72	13,822.29	-1,419.57	0.00
853.5590	277923751	EATON VANCE STRUCTURED EMRG MKTS CL I	10/03/2008	11/23/2009	11,265.51	9,226.97	2,028.54	0.00
100.0000	292505104	ENCANA CORPORATION F	05/06/2004	11/23/2009	5,304.46	2,089.03	-1,197.54 3,214.43	0.00
100.0000	292505104	ENCANA CORPORATION F	05/06/2004	11/23/2009	5,303.21	2,089.02	-1,197.54 3,214.19	0.00
100.0000	292505104	ENCANA CORPORATION F	05/06/2004	11/23/2009	5,303.96	2,089.03	-1,197.54 3,214.93	0.00
100.0000	292505104	ENCANA CORPORATION F	05/06/2004	11/23/2009	5,303.96	2,089.03	-1,197.54 3,214.93	0.00
100.0000	292505104	ENCANA CORPORATION F	05/06/2004	11/23/2009	5,302.96	2,089.03	-1,197.54 3,213.93	0.00
100.0000	292505104	ENCANA CORPORATION F	05/06/2004	11/23/2009	5,303.06	2,089.02	-1,197.54 3,214.04	0.00
400.0000	292505104	ENCANA CORPORATION F	05/06/2004	11/23/2009	21,212.70	8,356.10	-10,554.39 12,856.60	0.00
2972.5520	349913830	FORWARD INTL SMALL CO FUND INV CL	10/02/2008	11/23/2009	36,562.39	35,016.66	1,545.73	0.00
200.0000	42330P107	HELIX ENERGY SOLUTION GP	07/15/1997	11/23/2009	2,476.03	1,213.40	1,262.63	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

STATEMENT D-1

2009 Tax Information Statement

Account Number: 22709181
Recipient's Tax ID number: XX-XXX1972
Payer's Federal ID number: 74-1853251

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
KANALY TRUST COMPANY
5555 SAN FELIPE - STE 200
HOUSTON, TX 77056

Recipient's Name and Address
JACK & ANNIS BOWEN FOUNDATION
P O BOX 1396
HOUSTON, TX 77251

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
200.0000	42330P107	HELIX ENERGY SOLUTION GP	07/15/1997	11/23/2009	2,475.03	7,744.00	-5,268.97	0.00
100.0000	42330P107	HELIX ENERGY SOLUTION GP	07/15/1997	11/23/2009	1,237.51	3,872.00	-2,634.49	0.00
800.0000	42330P107	HELIX ENERGY SOLUTION GP	07/15/1997	11/23/2009	9,900.96	30,976.00	-21,075.04	0.00
100.0000	42330P107	HELIX ENERGY SOLUTION GP	07/15/1997	11/23/2009	1,237.51	3,872.00	-2,634.49	0.00
100.0000	42330P107	HELIX ENERGY SOLUTION GP	07/15/1997	11/23/2009	1,237.51	3,872.00	-2,634.49	0.00
400.0000	42330P107	HELIX ENERGY SOLUTION GP	07/15/1997	11/23/2009	4,950.08	15,478.00	-10,527.92	0.00
100.0000	42330P107	HELIX ENERGY SOLUTION GP	07/15/1997	11/23/2009	1,237.53	3,872.00	-2,634.49	0.00
285.0000	42809H107	HESS CORPORATION	10/03/2005	07/16/2009	14,543.11	12,948.12	1,594.99	0.00
138.0000	459200101	INTERNATIONAL BUSINESS MACHS CORP	VARIOUS	07/16/2009	15,153.52	11,913.39	3,240.13	0.00
790.0000	464288885	ISHARES MSCI GWTH IDX FD	11/08/2007	02/20/2009	29,221.43	64,029.50	-34,808.07	0.00
790.0000	464287309	ISHARES S&P 500 GROWTH S&P 500 GROWTH INDEX FD	08/09/2007	04/22/2009	35,011.71	54,324.98	-19,313.27	0.00
424.0000	464287887	ISHARES S&P SMCAP GROWTH S&P SMALLCAP 600	09/26/2007	04/09/2009	17,655.19	30,371.12	-12,715.93	0.00
341.0000	464287655	ISHARES TR RUSSELL 2000 RUSSELL 2000 INDEX FUND	01/26/2007	04/09/2009	15,809.05	26,674.08	-10,865.03	0.00
319.0000	464287200	ISHARES TRUST S&P 500 S&P 500 INDEX	06/27/2008	07/16/2009	30,043.49	40,780.96	-10,737.47	0.00
100.0000	478160104	JOHNSON & JOHNSON	01/01/1995	11/23/2009	6,266.94	3,000.50	3,266.44	0.00
100.0000	478160104	JOHNSON & JOHNSON	01/01/1995	11/23/2009	6,266.97	3,000.50	3,266.47	0.00
200.0000	478160104	JOHNSON & JOHNSON	01/01/1995	11/23/2009	12,533.43	6,000.00	6,533.43	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

TED14827K 11 1000 11-09

STATEMENT D-1

2009 Tax Information Statement

Account Number: 22709181
Recipient's Tax ID number: XX-XXX1972
Payer's Federal ID number: 74-1853251

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
KANALY TRUST COMPANY
5555 SAN FELIPE - STE 200
HOUSTON, TX 77056

Recipient's Name and Address
JACK & ANNIS BOWEN
FOUNDATION
P O BOX 1396
HOUSTON, TX 77251

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
300.0000	478160104	JOHNSON & JOHNSON	01/01/1995	11/23/2009	18,800.46	9,000.00 1,438.50	9,800.46 17,361.96	0.00
100.0000	478160104	JOHNSON & JOHNSON	01/01/1995	11/23/2009	6,266.81	2,998.30 479.50	3,268.51 5,787.31	0.00
974.0000	594918104	MICROSOFT CORP	VARIOUS	11/23/2009	29,115.82	7,559.93	21,555.89	0.00
297.0000	713448108	PEPSICO INC	VARIOUS	07/16/2009	16,963.95	17,518.75	-554.80	0.00
2063.0000	73935X625	POWERSHS EXCH TRAD FD TR POWERSHARES DYNAMIC OIL	VARIOUS	11/23/2009	34,337.05	44,203.05	-9,866.00	0.00
377.0000	73935A104	POWERSHS QQQ TRUST SER 1	VARIOUS	03/03/2009	10,026.73	13,346.81	-3,320.08	0.00
325.0000	866810203	SUN MICROSYSTEMS INC NEW	01/01/1995	11/23/2009	2,773.45	7,007.00 3,300.70	-4,233.55 -527.25	0.00
400.0000	866810203	SUN MICROSYSTEMS INC NEW	01/01/1995	11/23/2009	3,413.13	8,624.00 4,062.40	-5,210.87 -649.27	0.00
400.0000	866810203	SUN MICROSYSTEMS INC NEW	01/01/1995	11/23/2009	3,413.49	8,624.00 4,062.40	-5,210.87 -648.91	0.00
Total Long Term 15% Sales Reported on 1099-B					**580,429.51**	705,171.61 **512,780.96**	-124,742.10 **67,688.55**	**0.00**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
KANALY TRUST COMPANY	38,877.	1,275.	37,602.
TOTAL TO FM 990-PF, PART I, LN 4	38,877.	1,275.	37,602.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,980.	990.		990.
TO FORM 990-PF, PG 1, LN 16B	1,980.	990.		990.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	7,088.	3,544.		3,544.
TO FORM 990-PF, PG 1, LN 16C	7,088.	3,544.		3,544.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME TAX	389.	389.		0.
TO FORM 990-PF, PG 1, LN 18	389.	389.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE STMT 11	619,987.	563,366.
ALTERNATIVE INVESTMENTS - SEE STMT 11	289,705.	305,326.
TOTAL TO FORM 990-PF, PART II, LINE 10B	909,692.	868,692.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK AMERICA CORP	50,365.	52,910.
HOUSTON TX ARPT SYS REV	25,022.	25,000.
DODGE & COX INCOME FD	131,483.	132,074.
PIMCO LOW DURATION II FUND	35,974.	36,234.
PIMCO INVESTMENT GRADE	152,991.	149,632.
CALAMOS CONVERTIBLE FUND	28,889.	28,751.
TOTAL TO FORM 990-PF, PART II, LINE 10C	424,724.	424,601.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 7

NAME OF CONTRIBUTOR	ADDRESS
WILLIAM J & ANNIS H BOWEN	2800 POST OAK BLVD, LEVEL 16 HOUSTON, TX 77056

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
W. J. BOWEN 2800 POST OAK BLVD, LEVEL 16 HOUSTON, TX 77056	PRES/TREA 1.00	0.	0.	0.
ANNIS H. BOWEN 2800 POST OAK BLVD, LEVEL 16 HOUSTON, TX 77056	SEC/VP- 1.00	0.	0.	0.
BARBARA BOWEN CAUBLE 2800 POST OAK BLVD, LEVEL 16 HOUSTON, TX 77056	VP 0.00	0.	0.	0.
BERRY DUNBAR BOWEN 2800 POST OAK BLVD, LEVEL 16 HOUSTON, TX 77056	DIRECTOR 0.00	0.	0.	0.
WILLIAM J. BOWEN, JR. 2800 POST OAK BLVD, LEVEL 16 HOUSTON, TX 77056	DIRECTOR 0.00	0.	0.	0.
SHELLEY BOWEN HATFIELD 2800 POST OAK BLVD, LEVEL 16 HOUSTON, TX 77056	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 9

NAME OF MANAGER

W. J. BOWEN
ANNIS H. BOWEN

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACT FOR EIGHT 4343 ELGIN HOUSTON, TX 77204	NONE UNRESTRICTED	EXEMPT 501(C)(3)	500.
ADELANTE FOUNDATION 2139 NW 79TH AVE #0535 MIAMI, FL 331221615	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,000.
ADMIRAL NIMITZ FOUNDATION P.O. BOX 777 FREDERICKSBURG, TX 78624	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,000.
ALZHEIMER RESOURCE CENTER, INC. 1506 LAKE HIGHLAND DRIVE ORLANDO, FL 32803	NONE UNRESTRICTED	EXEMPT 501(C)(3)	2,000.
AMERICAN FESTIVAL FOR THE ARTS 3311 RICHMOND AVE., SUITE 350 HOUSTON, TX 77098	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,000.
AMISTAD MISSION 4002 OVERBROOK LN HOUSTON, TX 77027	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,000.
ART LEAGUE OF HOUSTON 1953 MONTROSE BLVD HOUSTON, TX 77006	NONE UNRESTRICTED	EXEMPT 501(C)(3)	250.
BOYS & GIRLS CLUB OF WASHINGTON COUNTY P.O. BOX 1952 BRENHAM, TX 77834	NONE UNRESTRICTED	EXEMPT 501(C)(3)	500.

BOYS SCOUTS OF AMERICA - SAM HOUSTON AREA COUNCIL P.O. BOX 924528 HOUSTON, TX 77292	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,000.
BREAKTHROUGH HOUSTON 4650 BISSONNET BELLAIRE, TX 77401	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,000.
BROOKWOOD COMMUNITY 1752 FM 1489 BROOKSHIRE, TX 77423	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,000.
CAMP FOR ALL 10500 NW FRWY, SUITE 220 HOUSTON, TX 77092	NONE UNRESTRICTED	EXEMPT 501(C)(3)	2,500.
CASA DE ESPERANZA P.O. BOX 66581 HOUSTON, TX 77266	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,500.
CHARACTER EDUCATION PARTNERSHIP 1025 CONNECTICUT AVE. NW, SUITE 1011 WASHINGTON, DC 20036	NONE UNRESTRICTED	EXEMPT 501(C)(3)	2,500.
CHILDREN AT RISK 2900 WESLAYAN, SUITE 400 HOUSTON, TX 77027	NONE UNRESTRICTED	EXEMPT 501(C)(3)	500.
COLLABORATIVE FOR CHILDREN 3800 BUFFALO SPEEDWAY, SUITE 3000 HOUSTON, TX 77098	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,500.
COVENANT HOUSE TEXAS 1111 LOVETT BLVD. HOUSTON, TX 77006	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,000.
FILM FORUM 209 WEST HOUSTON ST NEW YORK, NY 10014	NONE UNRESTRICTED	EXEMPT 501(C)(3)	250.

FOUNDATION FOR MODERN MUSIC 1915 COMMONWEALTH, STE 204 HOUSTON, TX 77006	NONE UNRESTRICTED	EXEMPT 501(C)(3)	500.
GALVESTON ARTS CENTER 2127 STRAND GALVESTON, TX 77550	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,500.
GIRL SCOUTS OF SAN JACINTO COUNCIL 3100 SW FREEWAY HOUSTON, TX 77098	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,000.
GREATER HOUSTON PRESERVATION ALLIANCE 712 MAIN STREET, SUITE 110 HOUSTON, TX 77002	NONE UNRESTRICTED	EXEMPT 501(C)(3)	250.
HISD STATE OF THE SCHOOLS 4400 W 18TH ST HOUSTON, TX 77092	NONE UNRESTRICTED	EXEMPT 501(C)(3)	800.
HOUSTON A+ CHALLENGE 1415 LOUISIANA BOX 9 HOUSTON, TX 77002	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,000.
HOUSTON MUSEUM OF NATURAL SCIENCE ONE HERMANN CIRCLE DRIVE HOUSTON, TX 77030	NONE UNRESTRICTED	EXEMPT 501(C)(3)	2,400.
HOUSTON YOUTH SYMPHONY 2400 AUGUSTA, ST 235 HOUSTON, TX 77057	NONE UNRESTRICTED	EXEMPT 501(C)(3)	2,500.
HSPVA 4119 MONTROSE BLVD, SUITE 350 HOUSTON, TX 77006	NONE UNRESTRICTED	EXEMPT 501(C)(3)	2,600.
HOLOCAUST MUSEUM HOUSTON 5401 CAROLINE STREET HOUSTON, TX 77004	NONE UNRESTRICTED	EXEMPT 501(C)(3)	2,500.

INPRINT 1520 WEST MAIN HOUSTON, TX 77006	NONE UNRESTRICTED	EXEMPT 501(C)(3)	500.
INTERNATIONAL FESTIVAL INSTITUTE P.O. DRAWER 89 ROUND TOP, TX 78954	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,000.
KEEP HOUSTON BEAUTIFUL 3000 RICHMOND AVE., SUITE 350 HOUSTON, TX 77098	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,000.
KIPP, INC. 10711 KIPP WAY HOUSTON, TX 77099	NONE UNRESTRICTED	EXEMPT 501(C)(3)	2,000.
LAKE BUTLER MIDDLE SCHOOL 150 SW 6TH STREET LAKE BUTLER, FL 32054	NONE UNRESTRICTED	EXEMPT 501(C)(3)	2,500.
LIFE/HOUSTON 2002 S. WAYSIDE DRIVE #113 HOUSTON, TX 77023	NONE UNRESTRICTED	EXEMPT 501(C)(3)	250.
MARTHA'S VINEYARD ART ASSOCIATION P.O. BOX 781 DOCK STREET EDGARTOWN, MA 02539	NONE UNRESTRICTED	EXEMPT 501(C)(3)	250.
MENIL COLLECTION 1515 BRANARD STREET HOUSTON, TX 77006	NONE UNRESTRICTED	EXEMPT 501(C)(3)	250.
MUSIC IN THE MOUNTAINS P.O. BOX 3751 DURANGO, CO 81302	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,000.
OPEN DOOR MISSION P.O. BOX 9356 HOUSTON, TX 77261	NONE UNRESTRICTED	EXEMPT 501(C)(3)	2,500.

PROJECT SUNSHINE 9800 BOSTON RD N ROYALTON, OH 44133	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,000.
RICE UNIVERSITY MS 531 P.O. BOX 1892 HOUSTON, TX 77251	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,000.
RISE SCHOOL OF HOUSTON 8080 N. STADIUM DRIVE HOUSTON, TX 77054	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,000.
SALVATION ARMY P.O. BOX 203614 HOUSTON, TX 77216	NONE UNRESTRICTED	EXEMPT 501(C)(3)	2,500.
STAR OF HOPE MINISTRIES P.O. BOX 1505 HOUSTON, TX 77251	NONE UNRESTRICTED	EXEMPT 501(C)(3)	5,000.
TEACH FOR AMERICA 4669 SOUTHWEST FREEWAY, SUITE 600 HOUSTON, TX 77027	NONE UNRESTRICTED	EXEMPT 501(C)(3)	2,500.
THE CHINQUAPIN SCHOOL 2615 E WALLISVILLE RD HIGHLANDS, TX 77562	NONE UNRESTRICTED	EXEMPT 501(C)(3)	2,500.
THE COUNCIL ON ALCOHOL AND DRUGS 303 JACKSON HILL STREET HOUSTON, TX 77007	NONE UNRESTRICTED	EXEMPT 501(C)(3)	3,000.
THE GLENNON HOUSE-HEALING MINISTRY 377 EAST FAIRBANKS AVENUE WINTER PARK, FL 32789	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,000.
THE WOMEN'S HOME 3000 WESLAYAN, SUITE 135 HOUSTON, TX 77027	NONE UNRESTRICTED	EXEMPT 501(C)(3)	5,000.

TONY'S PROSTATE CANCER RESEARCH P.O. BOX 7456 HOUSTON, TX 77248	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,200.
UNITED NEGRO COLLEGE FUND 8260 WILLOW OAKS CORPORATE DR FAIRFAX, VA 22031	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,000.
UNIVERSITY OF CENTRAL FLORIDA 12424 RESEARCH PARKWAY, SUITE 250 ORLANDO, FL 32826	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,000.
UNIVERSITY OF HOUSTON 133 CYNTHIA WOODS MITCHELL CENTER HOUSTON, TX 77204	NONE UNRESTRICTED	EXEMPT 501(C)(3)	2,000.
WATERCOLOR ART SOCIETY 1601 WEST ALABAMA HOUSTON, TX 77006	NONE UNRESTRICTED	EXEMPT 501(C)(3)	5,000.
WEST POINT FUND 698 MILLS ROAD WEST POINT, NY 10996	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,000.
WISD EDUCATION FOUNDATION P.O. BOX 2369 WACO, TX 76703	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,000.
WORLD VISION - WOMEN OF VISION - HOUSTON P.O. BOX 540322 HOUSTON, TX 772540322	NONE UNRESTRICTED	EXEMPT 501(C)(3)	2,000.
YMCA GREATER HOUSTON AREA P.O. BOX 3007 HOUSTON, TX 77253	NONE UNRESTRICTED	EXEMPT 501(C)(3)	5,500.
YMCA WINTER PARK 1201 N LAKEMONT AVE WINTER PARK, FL 32792	NONE UNRESTRICTED	EXEMPT 501(C)(3)	1,200.

ZOOLOGICAL SOCIETY OF HOUSTON P.O. BOX 4759 HOUSTON, TX 77210	NONE UNRESTRICTED	EXEMPT 501(C)(3)	500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A 92,200.

JACK & ANNIS BOWEN FOUNDATION
FORM 990PF
12/31/2009
EIN: 76-0181972
STATEMENT 11

SHARES	COMPANY NAME	COST BASIS	FMV
COMMON STOCK			
2393 63	Absolute Oppty Fd Inst	27,594 58	27,594 58
2677 83	AIM Charter Fund CL Y	40,000 00	40,301 34
1552 39	Aston Tamro Small Cap Fund	40,000 00	25,552 39
1,555 02	Eaton Vance Structured Emerg Mkt-1	16,699 79	20,464 02
500 00	El Paso Corp	7,890 00	4,915 00
1,596 29	Forward Intl Small Companies-Inv	18,676 76	19,394 66
529 19	Harding Loevner Emerg Mkts Fd	18,191 83	22,750 05
511 00	iShares MSCI EAFE FD	28,813 51	28,248 08
592 00	iShares TR Russell 1000	29,010 44	29,511 20
1,818 70	Natixis Vaughan Nelson	38,246 67	40,866 23
1,992 56	Nuveen Tradewinds Intl	47,144 02	46,426 62
1 857 25	Royce Micro Cap Fund	25,000 00	25,481 46
11,000 00	Williams Companies	282,719 00	231,880 00
	TOTAL COMMON STOCK	**619,986.60**	**563,385.63**
ALTERNATIVE INVESTMENTS			
7248 85	Absolute Strategies Fund	75,046 01	75,750 47
1407 56	Diamond Hill Long Short	26,671 06	23,112 17
1988 86	Natixis Gateway Y	50,000 00	50,198 78
3295 68	Pimco All Asset Instl Cl	40,000 00	37,901 83
5708 16	Pimco Commodity Real	38,785 04	47,263 53
1244 00	Powershs DB US Dollar TR	28,136 09	28,711 52
395 00	Spdr Gold Trust	31,066 75	42,387 45
	TOTAL ALTERNATIVE INVESTMENTS	**289,704.95**	**305,325.75**
	PART II, LINE 10 B	**909,691.55**	**868,711.38**