

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation BOWEN FOUNDATION		A Employer identification number 26-3871656	
Number and street (or P.O. box number if mail is not delivered to street address) 7300 N COUNTRY CLUB DRIVE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 73116		B Telephone number (see instructions) (405) 848-8370	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 10,894,837		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)	7,600,000			
	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 . . .	83,315	73,179		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	113,361			
	b Gross sales price for all assets on line 6a _____ 1,457,363				
	7 Capital gain net income (from Part IV, line 2) . . .		113,361		
	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)	 -19,021	3,897	0	
	12 Total. Add lines 1 through 11	7,777,655	190,437	0	
	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 984	984	0	0
	b Accounting fees (attach schedule)	 5,400	5,400	0	0
	c Other professional fees (attach schedule)	 13,712	13,712	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 1,376	1,376	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 88	88	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	21,560	21,560	0	0
	25 Contributions, gifts, grants paid	1,066,970			1,066,970
	26 Total expenses and disbursements. Add lines 24 and 25	1,088,530	21,560	0	1,066,970
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	6,689,125			
	b Net investment income (if negative, enter -0-)		168,877		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	164,619	185,837	185,837
	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 (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)	3,629,623	2,904,987	3,209,000
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ 7,500,000 Less: accumulated depreciation (attach schedule) ▶ _____		7,500,000	7,500,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	201,216	81,014	0
	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)	3,995,458	10,671,838	10,894,837	
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	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	3,995,458	10,671,838	
	29 Total net assets or fund balances (see instructions)	3,995,458	10,671,838	
30 Total liabilities and net assets/fund balances (see instructions) .	3,995,458	10,671,838		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,995,458
2 Enter amount from Part I, line 27a	2	6,689,125
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	10,684,583
5 Decreases not included in line 2 (itemize) ▶ _____	5	12,745
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	10,671,838

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.)
1 a PUBLICLY TRADED SECURITIES	P		
b WHITEBOX MULTI STRATEGY FUND, LTD	P	2013-05-30	2019-01-24
c CAPITAL GAINS DIVIDENDS	P		
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 1,233,367		1,224,571	8,796
b 184,205		119,431	64,774
c 39,791			39,791
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			8,796
b			64,774
c			39,791
d			
e			

2 Capital gain net income or (net capital loss)	2	113,361
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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))
2018	1,235,774	4,474,609	0.276175
2017	1,461,208	5,192,479	0.281409
2016	1,023,482	5,585,876	0.183227
2015	322,150	5,722,893	0.056291
2014	1,109,815	6,940,211	0.159911

2 Total of line 1, column (d)	2	0.957013
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.191403
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	9,001,892
5 Multiply line 4 by line 3	5	1,722,989
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,689
7 Add lines 5 and 6	7	1,724,678
8 Enter qualifying distributions from Part XII, line 4	8	1,066,970

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	3,378
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	3,378
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	3,378
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,556
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,556
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	822
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ 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?		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>		No
c Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	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>	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>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ► N/A	13	Yes	
14	The books are in care of ► THE ORGANIZATION Telephone no. ► (405) 848-8370			

Located at **►** 7300 N COUNTRY CLUB DRIVE OKLAHOMA CITY OKZIP+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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b	
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 2019?	1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 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 2019.)	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 2019?	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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CASSANDRA C BOWEN 7300 N COUNTRY CLUB DRIVE OKLAHOMA CITY, OK 73116	PRESIDENT 1.00	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	(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 (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. ►		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	
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	
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	4,695,979
b	Average of monthly cash balances.	1b	256,151
c	Fair market value of all other assets (see instructions).	1c	4,186,847
d	Total (add lines 1a, b, and c).	1d	9,138,977
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	9,138,977
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	137,085
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,001,892
6	Minimum investment return. Enter 5% of line 5.	6	450,095

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	450,095
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,378
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,378
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	446,717
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	446,717
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	446,717

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	1,066,970
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	1,066,970
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,066,970

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				446,717
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	774,694			
b From 2015.	252,943			
c From 2016.	747,980			
d From 2017.	1,210,078			
e From 2018.	1,017,032			
f Total of lines 3a through e.	4,002,727			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,066,970				
a Applied to 2018, 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 2019 distributable amount.				446,717
e Remaining amount distributed out of corpus	620,253			
5 Excess distributions carryover applied to 2019. (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	4,622,980			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	774,694			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	3,848,286			
10 Analysis of line 9:				
a Excess from 2015.	252,943			
b Excess from 2016.	747,980			
c Excess from 2017.	1,210,078			
d Excess from 2018.	1,017,032			
e Excess from 2019.	620,253			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(i)(3) or ☐ 4942(i)(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) 2019	(b) 2018	(c) 2017	(d) 2016	

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:					

[illegible]

(1) Value of all assets					
-----------------------------------	--	--	--	--	--

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
---	--	--	--	--	--

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
---	--	--	--	--	--

c "Support" alternative test—enter:					
-------------------------------------	--	--	--	--	--

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
---	--	--	--	--	--	--

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
---	--	--	--	--	--

(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

(4) Gross investment income					
-----------------------------	--	--	--	--	--

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

1 Information Regarding Foundation Managers:

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

CASSANDRA C BOWEN

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,066,970
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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

[illegible]

Part XVII

- | | | |
|---|-----------|-----------|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |
| | | |

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

Sign Here ***** Signature of officer or trustee	2020-10-30 Date	***** Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	DAN J BOMHOFF		2020-10-29		P00401412
	Firm's name ▶ HOGANTAYLOR LLP				Firm's EIN ▶ 73-1413977
	Firm's address ▶ 1225 N BROADWAY AVENUE SUITE 200 OKLAHOMA CITY, OK 73103				Phone no. (405) 848-2020

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>				
ALS ASSOCIATIONPO BOX 37022 BOONE, IA 500370022	NONE	PC	CHARITABLE	250
ALLIED ARTS 1015 N BROADWAY STE 200 OKLAHOMA CITY, OK 73102	NONE	PC	CHARITABLE	6,000
ALZHEIMER'S ASSOCIATION OKLAHOMA CHAPTER INC 6601 N BDWY EXT STE 120 OKLAHOMA CITY, OK 73116	NONE	PC	CHARITABLE	10,000
Total ▶ 3a				1,066,970

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTS COUNCIL OF OKLAHOMA CITY 400 W CALIFORNIA OKLAHOMA CITY, OK 73102	NONE	PC	CHARITABLE	500
AYUB FOUNDATION 7300 N COUNTRY CLUB DRIVE OKLAHOMA CITY, OK 73116	NONE	PC	CHARITABLE	100,000
BELLA FOUNDATIONPO BOX 20035 OKLAHOMA CITY, OK 73156	NONE	PC	CHARITABLE	1,250
Total ▶ 3a				1,066,970

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>				
BLAZE'S TRIBUTE EQUINE RESCUE PO BOX 670 JONES, OK 73049	NONE	PC	CHARITABLE	55,000
BOYS & GIRLS CLUBS OF OKLAHOMA COUNTY PO BOX 18701 OKLAHOMA CITY, OK 73154	NONE	PC	CHARITABLE	1,000
BUGLES ACROSS AMERICA ATTN TOM DAY 1824 S CUYLER AVE BERWYN, IL 604022052	NONE	PC	CHARITABLE	1,000
Total ▶ 3a				1,066,970

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>				
CASA OF OKLAHOMA COUNTY INC 5905 N CLASSEN COURT STE 302 OKLAHOMA CITY, OK 73118	NONE	PC	CHARITABLE	500
CAVALIER RESCUE USA 6400 N PASEO TAMAYO TUCSON, AZ 85750	NONE	PC	CHARITABLE	1,000
CENTER OF FAMILY LOVEPO BOX 245 OKARCHE, OK 73762	NONE	PC	CHARITABLE	1,000
Total ▶ 3a				1,066,970

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>				
CENTRAL OK HUMANE SOCIETY PO BOX 18471 OKLAHOMA CITY, OK 73154	NONE	PC	CHARITABLE	250
CHI OMEGA FOUNDATION 3395 PLAYERS CLUB PARKWAY MEMPHIS, TN 38125	NONE	PC	CHARITABLE	125
CHRIST THE KING CATHOLIC SCHOOL 1905 ELMHURST AVE OKLAHOMA CITY, OK 73120	NONE	PC	CHARITABLE	250
Total ▶ 3a				1,066,970

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>				
CITY RESCUE MISSION PO BOX 960021 OKLAHOMA CITY, OK 731960021	NONE	PC	CHARITABLE	2,500
COMMUNITY LITERACY CENTERS INC 5131 N CLASSEN CIRCLE STE 204 OKLAHOMA CITY, OK 731184420	NONE	PC	CHARITABLE	2,500
COMMUNITY FOUNDATION FOR MISSISSIPPI 119 S PRESIDENT STREET JACKSON, MS 39201	NONE	PC	CHARITABLE	250
Total ► 3a				1,066,970

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>				
DINNER WITH LOVE FOUNDATION 416 NW 41ST OKLAHOMA CITY, OK 73118	NONE	PC	CHARITABLE	2,000
DOGS AS FAMILY INCPO BOX 13457 OKLAHOMA CITY, OK 73113	NONE	PC	CHARITABLE	1,000
EL PASO COMMUNITY FOUNDATION PO BOX 272 EL PASO, TX 799430272	NONE	PC	CHARITABLE	1,000
Total ▶ 3a				1,066,970

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>				
FAITH BIBLE CHURCH600 N COLTRANE EDMOND, OK 73034	NONE	PC	CHARITABLE	250
FAITHWORKS OF THE INNER CITY INC 3309 WAKEFIELD RD EDMOND, OK 73034	NONE	PC	CHARITABLE	1,000
FELLOWSHIP OF CHRISTIAN ATHLETES (FCA) 8701 LEEDS ROAD KANSAS CITY, MO 64129	NONE	PC	CHARITABLE	6,000
Total ▶ 3a				1,066,970

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>				
FIELDS & FUTURES7001 NW 164TH EDMOND, OK 73013	NONE	PC	CHARITABLE	100,000
FOLDS OF HONOR 8551 N 125TH E AVE STE 100 OWASSO, OK 74055	NONE	PC	CHARITABLE	2,500
FRIENDS OF PUTNAM CITY WEST FOUNDATION INC 2620 N ANN ARBOR STE 111 OKLAHOMA CITY, OK 73127	NONE	PC	CHARITABLE	10,000
Total ▶ 3a				1,066,970

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>				
FRIENDS OF THE SHELTER FOUNDATION PO BOX 32 NEWCASTLE, OK 73065	NONE	PC	CHARITABLE	500
GENESIS PROJECT9500 NE 150TH JONES, OK 73049	NONE	PC	CHARITABLE	5,000
GEORGE W BUSH PRESIDENTIAL CENTER 2943 SMU BOULEVARD DALLAS, TX 75205	NONE	PC	CHARITABLE	500
Total ▶ 3a				1,066,970

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>				
GIRL SCOUTS OF WESTERN OKLAHOMA 6100 N ROBINSON AVE OKLAHOMA CITY, OK 73118	NONE	PC	CHARITABLE	5,000
GOLF FORE AFRICA INC 32531 N SCOTTSDALE RD STE 105 SCOTTSDALE, AZ 85266	NONE	PC	CHARITABLE	15,000
GREATER OKLAHOMA CITY ALUMNAE PANHELLENIC ASSOCIATION PO BOX 720723 OKLAHOMA CITY, OK 73172	NONE	PC	CHARITABLE	1,500
Total ▶ 3a				1,066,970

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>				
HARDING CHARTER PREPARATORY HIGH SCHOOL 1301 NE 101ST ST OKLAHOMA CITY, OK 73131	NONE	PC	CHARITABLE	68,900
HEARTLINE INC 3801 NW 63RD ST BLDG 1 OKLAHOMA CITY, OK 73116	NONE	PC	CHARITABLE	8,500
HEARTS FOR HEARING 11500 N PORTLAND AVE OKLAHOMA CITY, OK 73120	NONE	PC	CHARITABLE	20,000
Total ▶ 3a				1,066,970

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>				
IMPACT OKLAHOMAPO BOX 20149 OKLAHOMA CITY, OK 73156	NONE	PC	CHARITABLE	7,000
LEADERSHIP OKLAHOMA CITY 730 W WILSHIRE BLVD SUITE 116 OKLAHOMA CITY, OK 73116	NONE	PC	CHARITABLE	1,000
LITERARY VOICES CO LIBRARY ENDOWMENT TRUST 300 PARK AVENUE OKLAHOMA CITY, OK 731023600	NONE	PC	CHARITABLE	500
Total ▶ 3a				1,066,970

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>				
MARY ABBOTT CHILDREN'S HOUSE 231 E SYMMES ST NORMAN, OK 730696028	NONE	PC	CHARITABLE	1,000
MAYFLOWER CONGREGATIONAL CHURCH 3901 NW 63RD ST OKLAHOMA CITY, OK 73116	NONE	PC	CHARITABLE	500
MAYFLOWER MEDICAL OUTREACH INC PO BOX 75449 OKLAHOMA CITY, OK 73147	NONE	PC	CHARITABLE	4,000
Total ▶ 3a				1,066,970

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>				
MISSION OKC1141 W BRITTON RD OKLAHOMA CITY, OK 73114	NONE	PC	CHARITABLE	10,500
MURRAY PARENT'S ASSOCIATION 1535 W MCCORD CENTRALIA, IL 62801	NONE	PC	CHARITABLE	1,000
MUSTANG PUBLIC SCHOOLS FOUNDATION PO BOX 714 MUSTANG, OK 73064	NONE	PC	CHARITABLE	250
Total ▶ 3a				1,066,970

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>				
NATL COWBOY & WESTERN HERITAGE MUSEUM 1700 NE 63RD ST OKLAHOMA CITY, OK 73111	NONE	PC	CHARITABLE	109,760
NATL MS SOCIETY ATTN BRENT PATTERSON 2526 E 71ST ST STE A TULSA, OK 74136	NONE	PC	CHARITABLE	1,000
NO BOUNDARIES INTERNATIONAL 49 EAST 15TH STREET EDMOND, OK 73013	NONE	PC	CHARITABLE	4,800
Total ▶ 3a				1,066,970

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 BALLET 6800 N CLASSEN OKLAHOMA CITY, OK 73116	NONE	PC	CHARITABLE	2,500
OKLAHOMA CITY BEAUTIFUL 3535 N CLASSEN BLVD OKLAHOMA CITY, OK 73118	NONE	PC	CHARITABLE	125
OKLAHOMA CITY NATIONAL MEMORIAL MUSEUM PO BOX 323 OKLAHOMA CITY, OK 73101	NONE	PC	CHARITABLE	500
Total ▶ 3a				1,066,970

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 CONTEMPORARY 3000 GENERAL PERSHING BLVD OKLAHOMA CITY, OK 73107	NONE	PC	CHARITABLE	20,000
OKLAHOMA COUNCIL OF PUBLIC AFFAIRS INC 1401 N LINCOLN BLVD OKLAHOMA CITY, OK 73104	NONE	PC	CHARITABLE	65,000
OKLAHOMA HALL OF FAME 1400 CLASSEN DR OKLAHOMA CITY, OK 73106	NONE	PC	CHARITABLE	1,000
Total ▶ 3a				1,066,970

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 MUSEUM OF ART 415 COUCH DRIVE OKLAHOMA CITY, OK 73102	NONE	PC	CHARITABLE	1,000
OKLAHOMA PROJECT WOMAN PO BOX 14026 TULSA, OK 74159	NONE	PC	CHARITABLE	14,440
OKLAHOMA PUBLIC SCHOOL RESOURCE CENTER 309 NW 13TH STE 103 OKLAHOMA CITY, OK 73103	NONE	PC	CHARITABLE	2,500
Total ► 3a				1,066,970

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>				
OTHER OPTIONS INC3636 NW 51ST ST OKLAHOMA CITY, OK 73112	NONE	PC	CHARITABLE	200
OU FOUNDATION 339 W BOYD ROOM 118 NORMAN, OK 730195142	NONE	PC	CHARITABLE	10,000
POSITIVE TOMORROWSP PO BOX 61190 OKLAHOMA CITY, OK 73146	NONE	PC	CHARITABLE	11,000
Total ▶ 3a				1,066,970

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>				
PROMISED LAND BIBLE INSTITUTE PO BOX 20299 OKLAHOMA CITY, OK 73156	NONE	PC	CHARITABLE	4,000
PUTNAM CITY UNITED METHODIST CHURCH 5819 NW 41ST ST OKLAHOMA CITY, OK 73122	NONE	PC	CHARITABLE	250
REBUILDING TOGETHER OKC 945 W WILSHIRE BLVD OKLAHOMA CITY, OK 73116	NONE	PC	CHARITABLE	104,250
Total ▶ 3a				1,066,970

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 FOUNDATION 2513 SOUTHWEST 124TH ST OKLAHOMA CITY, OK 73170	NONE	PC	CHARITABLE	2,500
REGIONAL FOOD BANK OF OKLAHOMA PO BOX 270968 OKLAHOMA CITY, OK 731370968	NONE	PC	CHARITABLE	100,000
REMERGEPO BOX 2845 OKLAHOMA CITY, OK 73101	NONE	PC	CHARITABLE	1,000
Total ▶ 3a				1,066,970

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>				
RINGLING UNITED METHODIST CHURCH - FOOD BANK PO BOX 247 RINGLING, OK 73456	NONE	PC	CHARITABLE	6,500
RINGLING UNITED METHODIST CHURCH PO BOX 247 RINGLING, OK 73456	NONE	PC	CHARITABLE	40,250
ST JUDE CHILDREN'S RESEARCH HOSPITAL 400 N WALKER AVE STE 170 OKLAHOMA CITY, OK 73102	NONE	PC	CHARITABLE	250
Total ▶ 3a				1,066,970

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>				
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607	NONE	PC	CHARITABLE	21,000
SAVING OUR YOUTH 2717 N KELLEY AVE STE A OKLAHOMA CITY, OK 73111	NONE	PC	CHARITABLE	10,000
STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION 2361 HYLAN BLVD STATEN ISLAND, NY 10306	NONE	PC	CHARITABLE	300
Total ▶ 3a				1,066,970

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>				
TEEM MINISTRIES 1501 N CLASSEN BLVD OKLAHOMA CITY, OK 73106	NONE	PC	CHARITABLE	5,720
TEEN RECOVERY SOLUTIONS 730 W WILSHIRE BLVD STE 105 OKLAHOMA CITY, OK 73116	NONE	PC	CHARITABLE	30,000
THE CHILDREN'S CENTER REHABILITATION HOSPITAL 6800 NW 39TH EXPRESSWAY BETHANY, OK 73008	NONE	PC	CHARITABLE	250
Total ▶ 3a				1,066,970

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 DAYTON FOUNDATION 40 N MAIN ST STE 500 DAYTON, OH 45423	NONE	PC	CHARITABLE	1,000
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	NONE	PC	CHARITABLE	1,000
THE HUGS PROJECT4449 NW 50TH ST OKLAHOMA CITY, OK 73112	NONE	PC	CHARITABLE	14,000
Total ▶ 3a				1,066,970

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>				
TURTLE CREEK ASSOCIATION PO BOX 192765 DALLAS, TX 75219	NONE	PC	CHARITABLE	2,000
UCO FOUNDATION 100 N UNIVERSITY DR CAMPUS BOX 133 EDMOND, OK 73034	NONE	PC	CHARITABLE	1,000
UNITED WAY - AREAWIDE AGING AGENCY INC 1444 NW 28TH ST OKLAHOMA CITY, OK 73106	NONE	PC	CHARITABLE	1,000
Total ▶ 3a				1,066,970

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>				
UNIVERSITY OF OKLAHOMA ATHLETICS 1185 ASP AVE NORMAN, OK 73019	NONE	PC	CHARITABLE	1,100
VARIETY CARE FOUNDATION 3000 N GRAND BLVD OKLAHOMA CITY, OK 73107	NONE	PC	CHARITABLE	5,000
WEST DALLAS COMMUNITY SCHOOL 2300 CANADA DRIVE DALLAS, TX 75212	NONE	PC	CHARITABLE	2,000
Total ► 3a				1,066,970

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>				
WILD CARE FOUNDATION7601 84TH ST NOBLE, OK 73068	NONE	PC	CHARITABLE	1,000
WINGSPO BOX 2095 EDMOND, OK 730832095	NONE	PC	CHARITABLE	10,000
Total ▶ 3a				1,066,970

TY 2019 Accounting Fees Schedule**Name:** BOWEN FOUNDATION**EIN:** 26-3871656

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,400	5,400	0	0

TY 2019 Investments Corporate Stock Schedule**Name:** BOWEN FOUNDATION**EIN:** 26-3871656**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEEP VALUE ETF	199,422	198,550
FIRST TRUST NORTH AMERICAN ENERGY ETF	192,391	213,715
ISHARES CORE MODERATE	221,681	231,323
ISHARES LATIN AMERICA 40	79,113	87,582
DOUBLELINE TOTAL RETURN BD FD CL I	353,044	350,655
VANGUARD INFLATION	20,233	20,017
VANGUARD SHORT TERM TRSY	204,387	206,980
AKRE FOCUS FD INST	220,597	317,391
FMI INTL FD INST	197,067	216,027
GQG PARTNERS EMRG MKTS EQTY FD INST	147,754	155,094
LONGLEAF PARTNERS INTL FUND	151,313	235,920
MATTHEWS ASIA DIVIDEND FUND INSTL	167,926	156,853
PRIMECAP ODYSSEY AGGR GROWTH FD	219,787	217,981
SCHWAB FUNDAMENTAL US LARGE CO INDEX	530,272	600,912

TY 2019 Investments - Other Schedule

Name: BOWEN FOUNDATION

EIN: 26-3871656

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MICIOTTO-BOWEN HOLDINGS	AT COST	81,014	0

TY 2019 Legal Fees Schedule**Name:** BOWEN FOUNDATION**EIN:** 26-3871656

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	984	984	0	0

TY 2019 Other Decreases Schedule

Name: BOWEN FOUNDATION
EIN: 26-3871656

Description	Amount
PRIOR PERIOD ADJUSTMENT	12,745

TY 2019 Other Expenses Schedule**Name:** BOWEN FOUNDATION**EIN:** 26-3871656**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	88	88	0	0

TY 2019 Other Income Schedule

Name: BOWEN FOUNDATION

EIN: 26-3871656

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MICIOTTO-BOWEN HOLDINGS, INC.	-22,918		0
SETTLEMENT INCOME	3,897	3,897	0

TY 2019 Other Professional Fees Schedule**Name:** BOWEN FOUNDATION**EIN:** 26-3871656

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	13,712	13,712	0	0

TY 2019 Taxes Schedule**Name:** BOWEN FOUNDATION**EIN:** 26-3871656

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,376	1,376	0	0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491310001030	
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. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047
					2019
Name of the organization BOWEN 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
BOWEN FOUNDATIONEmployer identification number
26-3871656**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
1	CHARLES AND CASSANDRA BOWEN 7300 N COUNTRY CLUB DRIVE OKLAHOMA CITY, OK 73116	\$ 100,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	CHARLES AND CASSANDRA BOWEN 7300 N COUNTRY CLUB DRIVE OKLAHOMA CITY, OK 73116	\$ 7,500,000	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization BOWEN FOUNDATION	Employer identification number 26-3871656
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	49.5435 ACRES OF LAND IN DALLAS COUNTY, TEXAS. DEED AND APPRAISAL AVAILABLE UPON REQUEST.	\$ 7,500,000	2019-12-19
(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 BOWEN 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
	_____ _____ _____	_____ _____ _____	
	-		