Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
THE LOUIS AND PEACHES OWEN
FAMILY FOUNDATION

A Employer identification number
20-5919770

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 132648

B Telephone number (see instructions)
(903) 617-6331

City or town, state or province, country, and ZIP or foreign postal code
TYLER, TX 75713

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 16,415,806

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)				
	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	270,671	270,671		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	394,095			
	b	Gross sales price for all assets on line 6a 15,620,947				
	7	Capital gain net income (from Part IV, line 2)		394,095		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	664,766	664,766		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	35,000	35,000		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	15,165	15,165		
	c	Other professional fees (attach schedule)	260,562	218,562		42,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	14,113	7,113		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	10,452	10,452		
	21	Travel, conferences, and meetings	1,900	1,900		
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,409	8,409		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	345,601	296,601		42,000
	25	Contributions, gifts, grants paid	887,320			887,320
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,232,921	296,601		929,320
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-568,155			
	b	**Net investment income** (if negative, enter -0-)		368,165		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	729,203	375,998	375,998
	2	Savings and temporary cash investments			
	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)	2,269,702	1,624,615	1,442,133
	b	Investments—corporate stock (attach schedule)	10,561,595	12,178,670	13,724,471
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,030,794	844,040	873,204
	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)	15,591,294	15,023,323	16,415,806
Liabilities	17	Accounts payable and accrued expenses	2,114	2,298	
	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)	2,114	2,298	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	15,589,180	15,021,025	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	15,589,180	15,021,025	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	15,591,294	15,023,323	

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	15,589,180
2	Enter amount from Part I, line 27a	2	-568,155
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,021,025
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,021,025

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	SALES OF PUBLICLY TRADED INVESTMENTS	P	2013-12-31	2013-12-31
b	LONG TERM CAPITAL GAIN	P	2013-12-31	2013-12-31
c	CASH IN LIEU	P	2013-12-31	2013-12-31
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	15,612,438		15,226,852	385,586
b	8,431			8,431
c	78			78
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				385,586
b				8,431
c				78
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	394,095
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	394,095

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	871,808	15,717,067	0 05547
2011	917,909	16,523,634	0 05555
2010	858,122	15,739,999	0 05452
2009	794,948	14,437,205	0 05506
2008	637,151	16,919,668	0 03766

2	**Total** of line 1, column (d).	2	0 25826
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 05165
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	15,704,852
5	Multiply line 4 by line 3.	5	811,187
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,682
7	Add lines 5 and 6.	7	814,869
8	Enter qualifying distributions from Part XII, line 4.	8	929,320

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	3,682
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	3,682
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,682
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	11,397		
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	11,397
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	7,715
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 7,715 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
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	Yes	
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	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶owenfamilyfoundation org

14 The books are in care of ▶PAUL OWEN Telephone no ▶(903) 617-6331

Located at ▶PO BOX 132648 TYLER TX ZIP+4 ▶75713

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 |

			Yes	No
16	At any time during calendar year 2013, 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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 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 page 20 of the instructions)?	1b		No
	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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		No
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 2013 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 2013.)*	3b		No
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 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**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
LOUIS W OWEN PO BOX 132648 TYLER,TX 75713	President 5 00	0		
ALBERTA OWEN PO BOX 132648 TYLER,TX 75713	Vice President 5 00	0		
LOUIS P OWEN PO BOX 132648 TYLER,TX 75713	SEC/TREAS 25 00	35,000		

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

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

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

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

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

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

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

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	15,310,856
b	Average of monthly cash balances	1b	633,156
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	15,944,012
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	
3	Subtract line 2 from line 1d	3	15,944,012
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	239,160
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,704,852
6	**Minimum investment return.** Enter 5% of line 5	6	785,243

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	785,243
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 3,682		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,682
3	Distributable amount before adjustments Subtract line 2c from line 1	3	781,561
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	781,561
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	781,561

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	929,320
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	929,320
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	3,682
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	925,638

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				781,561
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011. 75,773				
e From 2012. 105,887				
f **Total** of lines 3a through e.	181,660			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 929,320				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				781,561
e Remaining amount distributed out of corpus	147,759			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	329,419			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	329,419			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . . 75,773				
d Excess from 2012. . . . 105,887				
e Excess from 2013. . . . 147,759				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

OWEN FAMILY FOUNDATION
PO BOX 132648
TYLER,TX 75713
(903) 617-6331
info@owenfamilyfoundation org

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

APPLICATIONS MUST BE RECEIVED THROUGH THE ONLINE GRANT APPLICATION PORTAL LOCATED ON THE OWEN FAMILY FOUNDATION WEBSITE REQUIRED FINANCIAL INFORMATION OS OUTLINES IN THE GRANT APPLICATION ONLINE

c Any submission deadlines

JANUARY 5, MAY 1, AND SEPTEMBER 1

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

THE FOUNDATION CONSIDERS GRANT APPLICATIONS FROM CHARITIES AS DEFINED UNDER THE INTERNAL REVENUE CODE AND APPLICABLE REGULATIONS AN APPLICANT MUST HAVE OBTAINED A 501(C)(3) DETERMINATION LETTER PRIOR TO SUBMITTING AN APPLICATION AND MUST INCLUDE A COPY WITH THIS APPLICATION IF THE APPLICANT IS NOT REQURED TO HAVE OBTAINED A 501(C)(3) LETTER, IT MUST PROVIDE A COPY OF AN IRS LETTER OR A LEGAL OPINION CERTIFYING THAT THE APPLICANT IS A PUBLIC CHARITY AS DESCRIBED IN SECTION 501(A)(1), (2) OR (3) GRANTS ARE MADE WITHOUT ANY COMMITMENT TO FUTURE SUPPORT FOR THE ORGANIZATION RECEIVING THE GRANT GRANTS WILL NOT BE CONSIDERED FOR ANY ORGANIZATION THAT DISCRIMINATES BASED ON CREED, GENDER, OR RACE THE GEOGRAPHIC AREA IS PRIMARILY EAST TEXAS AND THE TWIN-CITIES AREA OF MINNESOTA

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 Additional Data Table				
Total . . . . ▶ 3a				887,320
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	270,671	
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	394,095	
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)				664,766	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 664,766

(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) (See instructions)

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)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

****** | 2014-11-11 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Ginny Ragland				P00160325
Firm's name ▶ HENRY & PETERS PC			Firm's EIN ▶	
Firm's address ▶ 3310 S BROADWAY AVE STE 100 TYLER, TX 75701			Phone no (903) 597-6311	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LIGHTHOUSE FOR CHRIST MISSION PO BOX 8318 TYLER, TX 75711	UNRELATED	PUBLIC	RELIGIOUS	50,000
BETHESDA HEALTH CLINIC 409 W FERGUSON TYLER, TX 75702	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	25,000
BOYS GIRLS CLUB OF EAST TX 325 S BROADWAY TYLER, TX 75702	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	25,000
TYLER JUNIOR COLLEGE FOUNDATION 1400 E FIFTH ST TYLER, TX 75701	UNRELATED	PUBLIC	EDUCATION	7,000
CATHOLIC CHARITIES - EAST TEXAS PO BOX 2016 TYLER, TX 75710	UNRELATED	CHURCH	RELIGIOUS	50,000
AMERICAN CANCER SOCIETY 1301 S BROADWAY TYLER, TX 75701	UNRELATED	PUBLIC	TRANSPORTATION	15,000
CANCER FOUNDATION FOR LIFE 409 S BOIS D ARC AVE TYLER, TX 75702	UNRELATED	PUBLIC	RESEARCH	10,000
EAST TEXAS CRISIS CENTER PO Box 7060 TYLER, TX 75701	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	35,000
EAST TEXAS FOOD BANK 3201 Robertson Rd TYLER, TX 75701	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	50,000
UNIVERSITY OF TEXAS AT TYLER 3900 University Blvd TYLER, TX 75799	UNRELATED	PUBLIC	EDUCATIONAL	10,000
ST PIUS X HIGH SCHOOL 2674 Johnson Road NE ATLANTA, GA 30345	UNRELATED	PUBLIC	EDUCATIONAL	10,000
ONE HEARTLAND 4425 N Port Washington Road Suite Milwaukee, WI 53212	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	40,000
PREGNANCY CHOICES LIFE CARE CENTER 1001 Navaho Dr Raleigh, NC 27609	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	15,000
CASA FOR KIDS 318 E FIFTH STREET TYLER, TX 75701	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	18,000
TRINITY MOTHER FRANCES FOUNDATION 800 E DAWSON TYLER, TX 75701	UNRELATED	PUBLIC	MEDICAL	25,000
Total . . . . ▶ **3a**				887,320

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JUNIOR ACHEIVEMENT 2737 S BROADWAY AVE 207 TYLER, TX 75701	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	11,420
PATH 402 W FRONT ST TYLER, TX 75702	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	30,000
THE ST PAUL SEMINARY UNIVERSITY OF 2115 SUMMITT AVE SAINT PAUL, MN 55105	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	25,000
CITY OF TYLER 2000 WEST FRONT ST TYLER, TX 75702	UNRELATED	MUNICIPAL	PROJECT MATCHING GRANT	5,000
ALL SAINTS CHURCH 19795 HOLYOAK AVE LAKEVILLE, MN 55044	UNRELATED	PUBLIC	RELIGIOUS	11,000
MAKE A WISH FOUNDATION 615 FIRST AVENUE NE SUITE 415 MINNEAPOLIS, MN 55413	UNRELATED	PUBLIC	MEDICAL SUPPORT	15,000
ARC OF SMITH COUNTY 810 VINE HEIGHTS TYLER, TX 75701	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	10,000
360 COMMUNITIES 501 E HIGHWAY 13 STE 102 BURNSVILLE, MN 55337	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	10,000
SHARING AND CARING HANDS 525 N 7TH ST MINNEAPOLIS, MN 55405	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	45,000
ALZHEIMERS ALLIANCE OF SMITH COUNTY 211 WINCHESTER TYLER, TX 75701	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	10,000
CHEERFUL GIVERS 1287 BERRY RIDGE ROAD EAGAN, MN 55123	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	5,000
KIDS N' KINSHIP 14870 GRANADA AVE 127 APPLE VALLEY, MN 55124	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	5,000
ROCKIN' C RANCH 5300 CR 325 LINDALE, TX 75711	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	5,000
ST GREGORY CATHOLIC SCHOOL 500 SOUTH COLLEGE AVE TYLER, TX 75702	UNRELATED	PUBLIC	EDUCATION	20,000
ST PAUL CHILDREN'S FOUNDATION 1358 E RICHARDS TYLER, TX 75702	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	35,000
Total . . . . ▶ **3a**				887,320

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEXAS RAMP PROJECT PO BOX 832065 RICHARDSON, TX 75083	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	7,500
TYLER TYPE ONE DIABETES FOUNDATION 713 WSW LOOP 323 STE H PM TYLER, TX 75701	UNRELATED	PUBLIC	MEDICAL SUPPORT	5,000
ANGEL LAYETTES PO BOX 6618 TYLER, TX 75711	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	5,000
ATHENS SAMARITANS DBA LABOR OF LOVE PO BOX 350 ATHENS, TX 75751	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	7,500
CHILDRENS ADVOCACY CENTER 2210 FRANKSTON HWY TYLER, TX 75701	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	10,000
GIRL SCOUTS OF NORTHEAST TEXAS 6001 SUMMERSIDE DR DALLAS, TX 75252	UNRELATED	PUBLIC	SOCIAL IMPROVEMENT	10,000
HABITAT FOR HUMANITY 822 W FRONT ST TYLER, TX 75702	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	15,000
PARENT SERVICE CENTER INC PO BOX 6804 TYLER, TX 75711	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	5,000
PARENTS ANONYMOUS OF TYLER 717 W HOUSTON TYLER, TX 75702	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	10,000
RAINBOW NETWORK 3834 SOUTH AVE SPRINGFIELD, MO 65807	UNRELATED	PUBLIC	RELIGIOUS	25,000
ENCOURAGEMENT FM PO BOX 8525 TYLER, TX 75711	UNRELATED	PUBLIC	COMMUNITY ENRICHMENT	10,000
AZLEWAY BOYS RANCH INC 15892 CR 26 TYLER, TX 75707	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	31,600
PLEASANT HILL MISSIONARY BAPTIST 13590 STATE HWY 110 S TYLER, TX 75707	UNRELATED	PUBLIC	RELIGIOUS	12,500
FIRST TEE OF GREATER TYLER 504 W 32ND ST TYLER, TX 75702	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	10,000
SAMARITAN COUNSELING CENTER OF TYLE 100 E FERGUSON ST TYLER, TX 75702	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	10,000
Total . . . . ▶ **3a**				887,320

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DARTS LEARNING BUDDIES 1645 MARTHALER LANE WEST ST PAUL, MN 55118	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	3,000
TYLER-SMITH COUNTY CHILD WELFARE BO PO BOX 132494 TYLER, TX 75713	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	5,000
DAKOTA WOODLANDS 3430 WESCOTT WOODLANDS ST PAUL, MN 55123	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	2,000
CAMP BLESSING TEXAS 26922 HOLLY LORD MAGNOLIA, TX 77355	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	5,000
GOOD SHEPHERD SCHOOL 2525 OLD JACKSONVILLE HWY TYLER, TX 75701	UNRELATED	PUBLIC	BUILDING REPAIRS	15,000
CRISIS CENTER OF ANDERSON CHEROKEE 313 W DEBARD ST PALESTINE, TX 75801	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	10,000
DISCOVERY SCIENCE PLACE 308 N BROADWAY AVE TYLER, TX 75702	UNRELATED	PUBLIC	EDUCATION	5,000
HOLT HOUSE OF TYLER 709 S BOIS D ARC AVE TYLER, TX 75701	UNRELATED	PUBLIC	HISTORICAL	5,000
ST JOHN PAUL THE GREAT CATHOLIC MIN 2603 OLD OMEN RD TYLER, TX 75701	UNRELATED	PUBLIC	RELIGIOUS	5,000
TOURETTE SYNDROME ASSOCIATION OF TX 3919 RIVER FOREST DRIVE RICHMOND, TX 77406	UNRELATED	PUBLIC	MEDICAL SUPPORT	1,000
ST THOMAS HIGH SCHOOL 4500 MEMORIAL DRIVE HOUSTON, TX 77007	UNRELATED	PUBLIC	EDUCATION	10,000
INCARNATE WORD ACADEMY 609 CRAWFORD ST HOUSTON, TX 77002	UNRELATED	PUBLIC	EDUCATION	10,000
MAMMA JAMMA RIDE 7537 CAMERON ROAD AUSTIN, TX 78752	UNRELATED	PUBLIC	MEDICAL SUPPORT	3,000
YOUTH FOR CHRIST 106 LITCHFIELD AVE SW WILLMAR, MN 56201	UNRELATED	PUBLIC	RELIGIOUS	1,000
HOPE PREGNANCY CENTER 1520 MAVIS LANE WILLMAR, MN 56201	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	500
Total . . . . ▶ **3a**				887,320

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HUMANE SOCIETY OF EAST TEXAS 1823 COUNTY RD 386 TYLER, TX 75708	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	1,000
GOOD NEWS PROJECT 1106 5TH ST WASAU, WI 54403	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	4,300
Total . . . . ▶ **3a**				887,320

TY 2013 Accounting Fees Schedule

Name: THE LOUIS AND PEACHES OWEN FAMILY FOUNDATION

EIN: 20-5919770

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	15,165	15,165	0	0

TY 2013 Investments Corporate Stock Schedule

Name: THE LOUIS AND PEACHES OWEN FAMILY FOUNDATION

EIN: 20-5919770

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE EQUITIES	9,292,464	11,057,215
MUTUAL FUNDS	2,886,206	2,667,256

TY 2013 Investments Government Obligations Schedule

Name:	THE LOUIS AND PEACHES OWEN FAMILY FOUNDATION
EIN:	20-5919770
Software ID:	13000170
Software Version:	2013v3.1
US Government Securities - End of Year Book Value:	1,624,615
US Government Securities - End of Year Fair Market Value:	1,442,133
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Investments - Other Schedule

Name: THE LOUIS AND PEACHES OWEN FAMILY FOUNDATION

EIN: 20-5919770

Software ID: 13000170

Software Version: 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
YORK TOTAL ACCESS FUND	AT COST	500,000	619,897
SPDR GOLD TRUST	AT COST		
GOLD ARN ISSUER SEK	AT COST		
COPPER CLIRN ISSUER BAC	AT COST		
OIL STARS ISSUER BAC	AT COST		
MLCXPREC ARN ISSUER	AT COST	379,650	296,507
THE ENDOWMENT TEI FUND	AT COST		
OPTIONS	AT COST	12,518	2,640
SHORT MARKET VALUE	AT COST	48,128	45,840

TY 2013 Other Expenses Schedule

Name: THE LOUIS AND PEACHES OWEN FAMILY FOUNDATION

EIN: 20-5919770

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CERTIFICATION FEES	918	918		
COMPUTER/INTERNET	1,445	1,445		
DUES & MEMBERSHIPS	725	725		
INSURANCE	1,225	1,225		
INVESTMENT/MARGIN INTEREST	307	307		
OFFICE SUPPLIES	139	139		
OTHER INVESTMENT EXPENSE	2,877	2,877		
POSTAGE & DELIVERY	93	93		
TELEPHONE	680	680		

TY 2013 Other Professional Fees Schedule

Name: THE LOUIS AND PEACHES OWEN FAMILY FOUNDATION

EIN: 20-5919770

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	42,000	0	0	42,000
INVESTMENT MANAGEMENT FEES	218,562	218,562	0	0

TY 2013 Taxes Schedule

Name: THE LOUIS AND PEACHES OWEN FAMILY FOUNDATION

EIN: 20-5919770

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	7,000			
FOREIGN TAXES PAID - INVESTMENTS	4,435	4,435		
PAYROLL TAXES	2,678	2,678		