

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

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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) 821 ESE LOOP 323 STE 590	Room/suite	B Telephone number (see instructions) (903) 617-6331	
City or town, state or province, country, and ZIP or foreign postal code TYLER, TX 75701		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 16,106,863		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	335,150	335,150		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	196,551			
b	Gross sales price for all assets on line 6a	8,583,005			
7	Capital gain net income (from Part IV, line 2)		196,551		
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	531,701	531,701		
13	Compensation of officers, directors, trustees, etc	11,667	11,667		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	13,900	13,900		
c	Other professional fees (attach schedule)	165,201	118,701		46,500
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,544	5,619		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	3,484	3,484		
21	Travel, conferences, and meetings	816	816		
22	Printing and publications				
23	Other expenses (attach schedule)	19,863	16,268		
24	Total operating and administrative expenses.				
	Add lines 13 through 23	216,475	170,455		46,500
25	Contributions, gifts, grants paid	886,238			886,238
26	Total expenses and disbursements. Add lines 24 and 25	1,102,713	170,455		932,738
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-571,012			
b	Net investment income (if negative, enter -0-)		361,246		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	401,862	404,770	404,770
	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)	1,443,863	1,441,687	1,440,827
	b Investments—corporate stock (attach schedule)	12,633,545	11,913,169	13,745,838
	c Investments—corporate bonds (attach schedule)	466,071	518,635	515,428
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	14,945,341	14,278,261	16,106,863	
Liabilities	17 Accounts payable and accrued expenses	1,945		
	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 ▶ _____)	94,123		
	23 Total liabilities (add lines 17 through 22)	96,068	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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	14,849,273	14,278,261		
30 Total net assets or fund balances (see instructions)	14,849,273	14,278,261		
31 Total liabilities and net assets/fund balances (see instructions) .	14,945,341	14,278,261		

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	14,849,273
2 Enter amount from Part I, line 27a	2	-571,012
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	14,278,261
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	14,278,261

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 CASH IN LIEU	P	2017-12-31	2017-12-31
b SALES OF PUBLICLY TRADED INVESTMENTS	P	2015-12-31	2017-12-31
c Capital Gain Dividends			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 155			155
b 8,577,846		8,386,454	191,392
c			5,004
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			155
b			191,392
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	196,551
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	155

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))
2016	970,173	14,659,541	0.06618
2015	870,410	15,393,846	0.05654
2014	924,852	15,729,826	0.05880
2013	925,638	15,704,852	0.05894
2012	871,808	15,717,067	0.05547

2 Total of line 1, column (d)	2	0.295928
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	0.059186
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	15,323,409
5 Multiply line 4 by line 3	5	906,931
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,612
7 Add lines 5 and 6	7	910,543
8 Enter qualifying distributions from Part XII, line 4	8	932,738

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 7,788.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. ▶		5b	No
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

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

1	Expenses
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

1	Amount
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	15,100,647
b	Average of monthly cash balances.	1b	456,113
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,556,760
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	15,556,760
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	233,351
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,323,409
6	Minimum investment return. Enter 5% of line 5.	6	766,170

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	766,170
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,612
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,612
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	762,558
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	762,558
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	762,558

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	932,738
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	932,738
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	3,612
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	929,126
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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				762,558
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.			618,738	
e From 2016.			240,046	
f Total of lines 3a through e.	858,784			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>932,738</u>				
a Applied to 2016, 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 2017 distributable amount.				762,558
e Remaining amount distributed out of corpus	170,180			
5 Excess distributions carryover applied to 2017 (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	1,028,964			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,028,964			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.			618,738	
d Excess from 2016.			240,046	
e Excess from 2017.			170,180	

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 2017, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Prior 3 years				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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
821 ESE LOOP 323 SUITE 590
TYLER, TX 75701
(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 AS OUTLINED 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. THE APPLICANT MUST PASS THE GUIDESTAR CHARITY CHECK WHICH INDICATES VERIFICATION WITH IRS PUBLICATION 78 AND IRS BMF 509(A) (1). 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				886,238
b <i>Approved for future payment</i>				
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	335,150	
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	196,551	
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).				531,701	
13 Total. Add line 12, columns (b), (d), and (e).					531,701

(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)

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

Part XVII

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

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

(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

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

2018-11-13
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 Ginny Ragland	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00160325
	Firm's name ▶ HENRY & PETERS PC				Firm's EIN ▶ 75-1503978
	Firm's address ▶ 3310 S BROADWAY AVE STE 100 TYLER, TX 75701				Phone no (903) 597-6311

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ALBERTA M OWEN 821 ESE LOOP 323 STE 590 TYLER, TX 75701	Director 5 00	0		
JOHN OWEN 821 ESE LOOP 323 STE 590 TYLER, TX 75701	President 5 00	0		
PAUL OWEN 821 ESE LOOP 323 STE 590 TYLER, TX 75701	Director 15 00	11,667		
CELESTE REKIETA 821 ESE LOOP 323 STE 590 TYLER, TX 75701	SEC/TREAS 5 00	0		
DARBY OWEN 821 ESE LOOP 323 STE 590 TYLER, TX 75701	Director 5 00	0		

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>				
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	27,000
TYLER JUNIOR COLLEGE FOUNDATION 1400 E FIFTH ST TYLER, TX 75701	UNRELATED	PUBLIC	EDUCATION	7,500
Total 3a				886,238

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>				
CHRISTIAN HOMES AND FAMILY SERVICES 13359 HWY 155 SOUTH TYLER, TX 75703	UNRELATED	PUBLIC	RELIGIOUS	35,000
CATHOLIC CHARITIES - EAST TEXAS PO BOX 2016 TYLER, TX 75710	UNRELATED	CHURCH	RELIGIOUS	50,000
CANCER FOUNDATION FOR LIFE 409 S BOIS D ARC AVE TYLER, TX 75702	UNRELATED	PUBLIC	RESEARCH	10,000
Total ▶ 3a				886,238

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>				
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	15,000
Total ▶ 3a				886,238

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>				
ST PIUS X HIGH SCHOOL 2674 Johnson Road NE ATLANTA, GA 30345	UNRELATED	PUBLIC	EDUCATIONAL	13,000
ONE HEARTLAND 4425 N Port Washington Road Suite Milwaukee, WI 53212	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	30,000
PREGNANCY CHOICES LIFE CARE CENTER 1001 Navaho Dr Raleigh, NC 27609	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	15,000
Total ▶ 3a				886,238


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 FOR KIDS 318 E FIFTH STREET TYLER, TX 75701	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	20,000
TRINITY MOTHER FRANCES FOUNDATION 800 E DAWSON TYLER, TX 75701	UNRELATED	PUBLIC	MEDICAL	28,478
EAST TEXAS AREA COUNCIL BOY SCOUTS 1331 EAST 5TH STREET TYLER, TX 75701	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	5,000
Total ▶ 3a				886,238

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>				
JUNIOR ACHEIVEMENT 2737 S BROADWAY AVE 207 TYLER, TX 75701	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	10,000
PATH402 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	30,000
Total ▶ 3a				886,238

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 OF TYLER 2000 WEST FRONT ST TYLER, TX 75702	UNRELATED	MUNICIPAL	COMMUNITY ENRICHMENT	5,000
ALL SAINTS CHURCH 19795 HOLYOAK AVE LAKEVILLE, MN 55044	UNRELATED	PUBLIC	RELIGIOUS	11,000
NORTH TYLER DAY NURSERY 2624 CARTER BLVD TYLER, TX 75702	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	15,000
Total 3a 				886,238

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>				
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
Total				886,238
3a				


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHARING AND CARING HANDS 525 N 7TH ST MINNEAPOLIS, MN 55405	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	50,000
ALZHEIMERS ALLIANCE OF SMITH COUNTY 211 WINCHESTER TYLER, TX 75701	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	15,000
CHEERFUL GIVERS 1287 BERRY RIDGE ROAD EAGAN, MN 55123	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	3,000
Total ▶ 3a				886,238

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>				
KIDS N' KINSHIP 14870 GRANADA AVE 127 APPLE VALLEY, MN 55124	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	30,000
Total ▶				886,238
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS RAMP PROJECT P.O. BOX 832065 RICHARDSON, TX 75083	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	7,500
TYLER DAY NURSERY 2901 WEST GENTRY PRKWAY TYLER, TX 75702	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	3,500
TYLER TYPE ONE DIABETES FOUNDATION 713 WSW LOOP 323 STE H PM TYLER, TX 75701	UNRELATED	PUBLIC	MEDICAL SUPPORT	5,000
Total 				886,238
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANGEL LAYETTESPO BOX 6618 TYLER, TX 75711	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	4,000
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	15,000
Total ▶				886,238
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY 822 W FRONT ST TYLER, TX 75702	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	10,000
ENCOURAGEMENT FMPO BOX 8525 TYLER, TX 75711	UNRELATED	PUBLIC	COMMUNITY ENRICHMENT	7,500
AZLEWAY BOYS RANCH INC15892 CR 26 TYLER, TX 75707	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	20,000
Total 3a				886,238


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>				
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
DARTS LEARNING BUDDIES 1645 MARTHALER LANE WEST ST PAUL, MN 55118	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	5,000
Total ▶ 3a				886,238

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>				
DAKOTA WOODLANDS 3430 WESCOTT WOODLANDS ST PAUL, MN 55123	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	2,000
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	10,000
Total ▶ 3a				886,238

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>				
INCARNATE WORD ACADEMY 609 CRAWFORD ST HOUSTON, TX 77002	UNRELATED	PUBLIC	EDUCATION	10,000
CHAMPIONS FOR CHILDREN 4883 HIGHTECH DRIVE TYLER, TX 75703	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	5,000
GREAT FOUNDATIONS INC 1420 S MAIN STREET LINDALE, TX 75711	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	5,000
Total 				886,238
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE BEAUTY BIBLE CAMP 25766 HUMMINGBIRD TRAIL LONG PRAIRIE, MN 56347	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	500
LITERACY COUNCIL OF EAST TEXAS PO BOX 6662 TYLER, TX 75711	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	5,000
BISHOP GORMAN CATHOLIC SCHOOL 1405 ESE LOOP 323 TYLER, TX 75701	UNRELATED	PC	EDUCATIONAL	20,000
Total ▶ 3a				886,238

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>				
JOHN PAUL II CATHOLIC CAMPUS MINIST 2603 OLD OMEN RD TYLER, TX 75701	UNRELATED	PC	RELIGIOUS	10,000
DORS COMMUNITY SERVICES PO BOX 1286 LONGVIEW, TX 75606	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	3,000
KINGDOM LIFE ACADEMY 7330 S BROADWAY TYLER, TX 75703	UNRELATED	PUBLIC	EDUCATION	7,000
Total ▶ 3a				886,238

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>				
MENTORING ALLIANCE PO BOX 130153 TYLER, TX 75713	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	20,000
ST MARY'S CATHOLIC CAMPUS MINISTRIE 214 E WETTERMARK NACOGDOCHES, TX 75965	UNRELATED	PUBLIC	RELIGIOUS	10,000
DATIE FLORENCE BROWN CHILDREN'S HOM PO BOX 131478 TYLER, TX 75713	UNRELATED	PC	SOCIAL ASSISTANCE	7,000
Total 3a ▶				886,238

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>				
WILMAR AREA UNITED CAMPUS MINISTRY 2100 15TH AVE NW WILLMAR, MN 56201	UNRELATED	PC	RELIGIOUS	500
GRACE HOMESCHOOL COOP PO BOX 32308 FRIDLEY, MN 55432	UNRELATED	PC	EDUCATIONAL	500
ST BONIFACE CATHOLIC CHURCH 318 BROAD ST CHANDLER, TX 75758	UNRELATED	PUBLIC	RELIGIOUS	2,500
Total ▶ 3a				886,238

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>				
CHILDREN'S VILLAGE3659 FM 724 TYLER, TX 75704	UNRELATED	PUBLIC	SOCIAL ASSISTANCE	3,260
Total				886,238
3a				

TY 2017 Accounting Fees Schedule

Name: THE LOUIS AND PEACHES OWEN
FAMILY FOUNDATION

EIN: 20-5919770

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,900	13,900	0	0

TY 2017 Investments Corporate Bonds Schedule

Name: THE LOUIS AND PEACHES OWEN
FAMILY FOUNDATION

EIN: 20-5919770

Software ID: 17005038

Software Version: 2017v2.2

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	518,635	515,428

TY 2017 Investments Corporate Stock Schedule

Name: THE LOUIS AND PEACHES OWEN
FAMILY FOUNDATION

EIN: 20-5919770

Software ID: 17005038

Software Version: 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE EQUITIES	4,454,513	5,456,908
MUTUAL FUNDS	7,458,656	8,288,930

TY 2017 Investments Government Obligations Schedule

Name: THE LOUIS AND PEACHES OWEN
FAMILY FOUNDATION

EIN: 20-5919770

Software ID: 17005038

Software Version: 2017v2.2

**US Government Securities - End
of Year Book Value:**

1,441,687

**US Government Securities - End
of Year Fair Market Value:**

1,440,827

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2017 Other Expenses Schedule

Name: THE LOUIS AND PEACHES OWEN
FAMILY FOUNDATION

EIN: 20-5919770

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CERTIFICATION FEES	65	65		
COMPUTER/INTERNET	6,163	6,163		
DUES & MEMBERSHIPS	750	750		
INSURANCE	1,500	1,500		
OTHER INVESTMENT EXPENSE	7,352	7,352		
PROMOTIONAL	3,595			
TELEPHONE	438	438		

TY 2017 Other Professional Fees Schedule

Name: THE LOUIS AND PEACHES OWEN
FAMILY FOUNDATION

EIN: 20-5919770

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	46,500	0	0	46,500
INVESTMENT MANAGEMENT FEES	118,701	118,701	0	0

TY 2017 Taxes Schedule

Name: THE LOUIS AND PEACHES OWEN
FAMILY FOUNDATION

EIN: 20-5919770

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	4,075			
FOREIGN TAXES PAID - INVESTMENTS	4,726	4,726		
PAYROLL TAXES	893	893		