

Return of Private Foundation

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

OMB No 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning , and ending Name of foundation Employer identification number WILLIAM & LOUISE OWENS CHARITABLE TRUST 58-6333363 Number and street (or P O box number if mail is not delivered to street address) Room/suite Telephone number (see instructions) 2166 BASQUE DRIVE, SE City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here **SMYRNA** 30080 G Check all that apply Initial return Initial return of a former public charity 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the Address change Name change 85% test, check here and attach computation Check type of organization |X| Section 501(c)(3) exempt private foundation If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation I Fair market value of all assets at J Accounting method X Cash If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B) check here line 16) ▶ \$ 1,941,169 (Part I, column (d) must be on cash basis) Part I (d) Disbursements Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily equal expenses per income ıncome purposes the amounts in column (a) (see instructions)) books (cash basis only) 1 Contributions, gifts, grants, etc., received (attach schedule) Check ► X if the foundation is **not** required to attach Sch B 2 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 57,968 57,968 5a Gross rents Net rental income or (loss) 49,910 Net gain or (loss) from sale of assets not on line 10 403,999 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 49,910 0 Net short-term capital gain Income modifications 10a Gross sales less returns and allo 8 Less Cost of goods so Gross profit or (loss) (attacl 11 Other income (attach schedule) Total. Add lines 1 through 11OGDEN 107,878 107.878 0 12 212 313 314 315 316a 316a 0 Compensation of officers, directors, trustees, etc Other employee salaries and wages Pension plans, employee benefits Legal fees (attach schedule) STMT 1 1,850 Accounting fees (attach schedule) STMT 2 2,836 2,836 Other professional fees (attach schedule) STMT 3 1,873 342 Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion Travel, conferences, and meetings Printing and publications Other expenses (att sch) Total operating and administrative expenses. 0 6,559 3,178 Add lines 13 through 23 112,826 112,826 Contributions, gifts, grants paid 3,178 0 112,826 119,385 26 Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12 -11,507 Excess of revenue over expenses and disbursements 104,700 Net investment income (if negative, enter -0-) 0 Adjusted net income (if negative, enter -0-)

1 Cash - non-interest-beams		Part I	Balance Sheets Attached schedules and amounts in the description column		Beginning of year	End of	уеаг
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24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 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 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 4 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) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 1,624,112				· 🔲			
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Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 1, 635, 619 1, 624, 112	anc	24	Unrestricted				
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 1, 635, 619 1, 624, 112	3al	25	Temporarily restricted				
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 1, 635, 619 1, 624, 112	þ	26	Permanently restricted				
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Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 1, 635, 619 1, 624, 112	set	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
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Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 1, 635, 619 1, 624, 112	et	30	Total net assets or fund balances (see instructions)		1,635,619	1,624,112	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 1,624,112	z	31	Total liabilities and net assets/fund balances (see				
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2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 2 -11,507 3 4 1,624,112	1	l Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30 (mu	ist agree with		
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4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 4 1,624,112 5 5	2	2 Ente	r amount from Part I, line 27a			2	-11,507
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 1,624,112						3	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 1,624,112						4	1,624,112
	5		·			5	
	_6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	lumn (b), line 30	6	

(a) List and describe the ki 2-story brick wareho	Losses for Tax on Investment Incommo(s) of property sold (for example, real estate, use, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquir (mo , day, yr	
1a SEE WORKSHEET				
b				
<u>C</u>	<u></u>			
d e		· -		
	(f) Depreciation allowed	(g) Cost or other basis	(1	n) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		plus (f) minus (g))
a				
b				
<u>C</u>				
d e				
	un in column (h) and owned by the foundation	n on 12/31/69	(1) 0	
	(j) Adjusted basis	(k) Excess of col (i)		is (Col. (h) gain minus out not less than -0-) or
(i) FMV as of 12/31/69	as of 12/31/69	over col (j) if any	Los	ses (from col (h))
а				
b				
<u>c</u>		 .		·
d e				-
	If gain, also enter in Part I, lir	ne 7		<u>-</u>
2 Capital gain net income or (net capital	al loss) If (loss), enter -0- in Part I, lir		2	49,910
3 Net short-term capital gain or (loss) a		_		
If gain, also enter in Part I, line 8, col	lumn (c) See instructions. If (loss), enter -0-	ın 🔒		
Part I, line 8			3	2,776
	er Section 4940(e) for Reduced Tax		ome	
	indations subject to the section 4940(a) tax o	n net investment income)		
f section 4940(d)(2) applies, leave this p	art blank			
	4942 tax on the distributable amount of any			Yes X No
	under section 4940(e) Do not complete this p			
	h column for each year, see the instructions t	pefore making any entries		
(a) Base period years	(b)	(c)		(d) Distribution ratio
Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use asse		ol (b) divided by col (c))
2016	39,800 60,400	1,754, 1,716,		0.022683 0.035193
2015 2014	75,000	1,771,		0.042338
2013	88,300	1,730,		0.051021
2012	68,580	1,716,		0.039949
2 Total of line 1, column (d)			2	0.191184
3 Average distribution ratio for the 5-ye	ear base period – divide the total on line 2 by	5 0, or by the		
number of years the foundation has	been in existence if less than 5 years		3	0.038237
A Part Manual at a fact to the				1 0/1 050
4 Enter the net value of noncharitable-	use assets for 2017 from Part X, line 5		4	1,841,050
5 Multiply line 4 by line 3			5	70,396
o manapy into 1 by into 0			-	
6 Enter 1% of net investment income ((1% of Part I, line 27b)		6	1,047
7 Add lines 5 and 6			7	71,443
				440.00
8 Enter qualifying distributions from Pa			8	112,826
If line 8 is equal to or greater than lin	ne 7, check the box in Part VI, line 1b, and co	mpiete that paπ using a 1% tax	rate See the	

Ξ.	ο.	- 6	2	3	2	3	6	3	

Page **4**

<u> Pa</u>	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)					
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1					
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			1,0	47	_
	here ► X and enter 1% of Part I, line 27b					
С	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-)				_0	
3	Add lines 1 and 2			1,(<u>) 47</u>	-
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)				0	
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			1,0)47	,
6	Credits/Payments					
а	2017 estimated tax payments and 2016 overpayment credited to 2017					
b	Exempt foreign organizations – tax withheld at source 6b					
С	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					_
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached				34	-
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			<u>1,(</u>	081	_
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid					-
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶ 11					
<u>Pa</u>	rt VII-A Statements Regarding Activities					-
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	-		Yes	No	-
	participate or intervene in any political campaign?	_1	la		X	-
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			-		
	instructions for the definition	_1	b		X	-
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		1			
	published or distributed by the foundation in connection with the activities					
С	Did the foundation file Form 1120-POL for this year?	1	ic		X	-
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 ▶ \$					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed					
	on foundation managers \$				7.5	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	-	2		X	-
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of				37	
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X	-
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<u> </u>	1a			-
b	If "Yes," has it filed a tax return on Form 990-T for this year?		\$b		X	-
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<u> </u>	5			-
_	If "Yes," attach the statement required by General Instruction T					
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		.	x		
_	conflict with the state law remain in the governing instrument?	<u> </u>	6	X		-
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	-	7	^		-
8a	Enter the states to which the foundation reports or with which it is registered. See instructions					
	GA				ı	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	1.	<u>.</u>	x	ı	
•	(or designate) of each state as required by General Instruction G? If "No," attach explanation	H	Bb	A		-
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or		1		:	
	4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017? See instructions for Part XIV. If "Yes,"		9		х	ϕ
40	complete Part XIV	-	-			- ~
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		10		х	
	names and addresses		$\overline{}$	0-PF		-

Pa	rt VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ DAVID JONES Telephone no ▶ 404-2	37-	812	2
	412 KING ROAD NW			
	Located at ▶ ATLANTA GA ZIP+4 ▶ 3034	2		
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			1
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1		<u>. </u>
	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)		100	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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 X No	1		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	10		
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
C	were not corrected before the first day of the tax year beginning in 2017? N/A	1c	1	
2		10		
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))			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? Yes X No			
h				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.) N/A	25		1
_		2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
2-	► 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
L	at any time during the year? Yes X No			
b	If "Yes," did it have excess business holdings in 2017 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		1	
	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 2017.) N/A	21	1	ŀ
4 -		3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but offer December 31, 1060) that equild respective its	4a	-	1
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	16	1	x
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	L	1 42

Pa	irt VII-B Statements Regarding Activities for Which Form	<u>4720 May Be R</u>	Required (cor	ntınued)		
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 X 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 X No	1	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?			Yes X No		
	(4) Provide a grant to an organization other than a charitable, etc., organization	described in	_			
	section 4945(d)(4)(A)? See instructions			Yes X No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, o	r educational				
	purposes, or for the prevention of cruelty to children or animals?			Yes X No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions d	escribed in			
	Regulations section 53 4945 or in a current notice regarding disaster assistance	=		N/A	5b	ĺ
	Organizations relying on a current notice regarding disaster assistance, check h	nere		▶ □		
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from					
	because it maintained expenditure responsibility for the grant?		N/A	Yes No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)		, .			
6a		av premiums				
	on a personal benefit contract?	-, p		Yes X No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a pe	rsonal benefit contr	ract?		6b	x
	If "Yes" to 6b, file Form 8870					
7a	At any time during the tax year, was the foundation a party to a prohibited tax sh	nelter transaction?		Yes X No		
	If "Yes," did the foundation receive any proceeds or have any net income attribu		ction?	N/A	7b	Ì
	art VIII Information About Officers, Directors, Trustees, Fo					
	and Contractors		-9, 9	, <u>_</u> p.o,	,	
1 (ist all officers, directors, trustees, and foundation managers and their com	pensation, See ins	structions.			
		l" "	1	(d) Contributions to		
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	employee benefit		nse account,
	,,	devoted to position	enter -0-)	plans and deferred compensation	other a	llowances
N/	A			 		
,						
						
						
		+		 		
2	Compensation of five highest-paid employees (other than those included	on line 1 – see uns	tructions) If no	ne enter	i	
-	"NONE."	011 11110 1 - 300 1113	a detions). If no	ne, enter		
				(d) Contributions to		
	(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit		nse account,
	, ,	devoted to position	(=, ===================================	plans and deferred compensation	other a	illowances
NC	NE					
	A. A.					
				1		
		 			-	
		 		+		
		 	 -	- 		
T = 1	t annual and a second a second and a second	<u> </u>		<u> </u>		
ıota	I number of other employees paid over \$50,000					0
				F	orm 990	-PF (2017)

Part VIII Information About Officers, Directors, Trustees, Foundand Contractors (continued)	dation Managers, Highly Paid Er	nployees,
3 Five highest-paid independent contractors for professional services. See instru	uctions. 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		<u> </u>
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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	such as the number of	Expenses
1 SEE STATEMENT 7		_ . "
2 SEE STATEMENT 8		
3 SEE STATEMENT 9		
5 DEE STRIEMENT 9		
4 SEE STATEMENT 10		
		
Part IX-B Summary of Program-Related Investments (see instru	uctions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 N/A		Amount
I M/A		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3	D	

qualifies for the section 4940(e) reduction of tax in those years

Pa	Int X Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	fou	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	1,806,163
b	Average of monthly cash balances	1b	62,923
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,869,086
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0	[
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,869,086
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	28,036
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,841,050
6	Minimum investment return Enter 5% of line 5	6	92,053
Pa	art XI Distributable Amount (see instructions) (Section 4942(J)(3) and (J)(5) private operating for	ounc	lations
	and certain foreign organizations check here ▶ □ and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	92,053
2a	Tax on investment income for 2017 from Part VI, line 5		
þ	Income tax for 2017 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	1,047
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	91,006
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	91,006
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	91,006
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	112,826
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	1	
а	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	112,826
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	1,047
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6_	111,779
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	ation	

Form **990-PF** (2017)

<u> Pa</u>	urt XIII Undistributed Income (see instructions)				
1	Distributable amount for 2017 from Part XI,	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017 91,006
2	Undistributed income, if any, as of the end of 2017		-		91,000
				43,378	
b	Total for prior years 20 , 20 , 20			20,0.0	
3	Excess distributions carryover, if any, to 2017				
	From 2012				
b	From 2013				
c	From 2014				
	From 2015				
	From 2016				
	Total of lines 3a through e				
4	Qualifying distributions for 2017 from Part XII,				
_	line 4 ▶ \$ 112,826			42 270	
	Applied to 2016, but not more than line 2a			43,378	
D	Applied to undistributed income of prior years				
	(Election required – see instructions)				
С	Treated as distributions out of corpus (Election				
	required – see instructions)				
	Applied to 2017 distributable amount				69,448
	Remaining amount distributed out of corpus				····
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				
	ındicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	·····			
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				
е	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				21,558
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				
10	Analysis of line 9				
a	Excess from 2013				
b	Excess from 2014				
c	Excess from 2015				
d	Excess from 2016				
	Excess from 2017				

Pa	rt XIV Private Operating For	undations (see in	nstructions and Pa	rt VII-A, question	9)	
1a	If the foundation has received a ruling or					-
	foundation, and the ruling is effective for			•		
b	Check box to indicate whether the found			ibed in section	4942(J)(3) or 4942	2(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years	<u> </u>	
	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	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					
u	for active conduct of exempt activities				AND THE REAL PROPERTY.	
•	Qualifying distributions made directly					
е	for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
3	, , ,					
_	alternative test relied upon "Assets" alternative test – enter					
а					1	
	(1) Value of all assets			 	 	
	(2) Value of assets qualifying under					
L	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				 	
С	"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 Lrt XV Supplementary Inform	mation (Complet	to this part only if	the foundation	had \$5 000 or more	e in assets at
F	any time during the y	•	•	the foundation	mad \$5,000 of more	c III assets at
1	Information Regarding Foundation M		otiono.j			···
а	List any managers of the foundation who	_	ore than 2% of the total	Lontributions receive	d by the foundation	
4	before the close of any tax year (but onl					
	N/A	y ii tiioy nato oonanse		(000 000 (0)	(-))	
	List any managers of the foundation who	o own 10% or more o	f the stock of a corpora	ition (or an equally lar	ge portion of the	
-	ownership of a partnership or other entit				5 1	
	N/A	,,	3			
2	Information Regarding Contribution,	Grant, Gift, Loan, So	cholarship, etc., Prog	rams.		
			s to preselected charita		d does not accept	
	unsolicited requests for funds. If the fou	-	•			
	complete items 2a, b, c, and d See inst	- '		ŭ		
	The name, address, and telephone num		of the person to whom	applications should b	pe addressed	
	DAVID G. JONES, TRU			, ,		
	412 KING RD. NW ATL					
	The form in which applications should b			ney should include		
	4					
С	Any submission deadlines					
	N/A					
d	Any restrictions or limitations on awards	s, such as by geograp	hical areas, charitable	fields, kinds of institut	tions, or other	
	factors					
	N/A					

Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or show any relationship to status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year WHITEFIELD ACADEMY EDUCATION 77,231 GEORGIA STATE UNIV FOUNDATION EDUCATION 25,000 ALPHA DELTA PI FOUNDATION GENERAL OPERATING FUNDS 5,000 COMMUNITY BIBLE CHURCH GENERAL OPERATING FUNDS 3,595 FCA EDUCATION 1,000 AES DAWSON EDUCATION FUND EDUCATION 1,000 112,826 Total ▶ 3a Approved for future payment N/A Total ▶ 3b

Part XVI-A	Analysis of Income-Producing Acti	vities			 	
	ounts unless otherwise indicated	1	ed business income	Exclude	d by section 512, 513, or 514	
		(a) Business code	(b) Amount	(c) Exclusion	(d) Amount	(e) Related or exempt function income
1 Program ser	vice revenue	Basiness 6666	Amount	code	Amount	(See instructions)
С		-				
е						
f						
g Fees an	d contracts from government agencies				-	
	dues and assessments					
	avings and temporary cash investments				-	
4 Dividends ai	nd interest from securities			14	57,968	
5 Net rental in	come or (loss) from real estate					·
a Debt-fina	anced property					
b Not debt	t-financed property					
6 Net rental in	come or (loss) from personal property					
7 Other invest	ment income					
8 Gain or (loss	s) from sales of assets other than inventory			18	49,910	
9 Net income	or (loss) from special events					
	or (loss) from sales of inventory				_	
11 Other reven	ue a			1		
b				1		····
c				<u> </u>		 .
d						
e				ļ		
	d columns (b), (d), and (e))	107,878	·
	ne 12, columns (b), (d), and (e)				13	107,878
	in line 13 instructions to verify calculations)				<u> </u>	
Part XVI-B	Relationship of Activities to the Ac				• -	
Elife No. ▼	Explain below how each activity for which income accomplishment of the foundation's exempt purpor					
N/A		(-11-2-11-2-	<u> </u>	. одо р.	(000	
				<u>-</u>		*. —
			···			
						
					-	
						<u> </u>
		_				
			 			
		.				
			 		 .	
	1					

Part		ormation Regampt Organiza		ansfers To and	d Transactio	ns and Relation	ships Wi	th Noncharitab	le		
	old the organiza	ation directly or ind	rectly engag	je in any of the follo	-	other organization des	scribed			Yes	No
0	rganizations?										
		he reporting found	ation to a no	ncharitable exemp	t organization o	f				-	
•	1) Cash	_							1a(1)		$\frac{x}{x}$
	Other assetsOther transaction								1a(2)		
		ets to a noncharita	hle evemnt	organization					1b(1)	İ	X
	•		•	exempt organization	าท				1b(2)		
-	•	cilities, equipment,							1b(3)		<u>x</u>
	•	nent arrangements							1b(4)		$\overline{\mathbf{x}}$
(5) Loans or loa	an guarantees							1b(5)		X
(6	6) Performance	e of services or me	embership or	fundraising solicit	ations				1b(6)		X X X X X
			-	ther assets, or paid					1c		<u>X</u>
						mn (b) should always					
						the foundation receiv					
		(b) Amount involved		of noncharitable exemp		the goods, other asset		ces received ansactions, and sharing ar	ranneme	nts	
N/A	,		(-)			(2) 2000.15101	10. 00.00.00	and and an	- angomo		
			<u> </u>								
			- · ·		-						
					-						
		·									
						-					
							-				
								-			
d	lescribed in sec f "Yes," comple	ction 501(c) (other te the following sc	than section	501(c)(3)) or in se	ection 527?	c-exempt organization		,,,-,-	Y6	es X	No No
N	/A	me of organization		(b) Type of o	rganization		(c) Descrip	tion of relationship			
	, <u>.</u>		<u> </u>			-					
Sign Here	correct, and co	Implete Declaration of p				edules and statements, and which preparer has any kno		May the IRS disc with the preparer See instructions	uss this re	eturn	No
-	-L	of officer or trustee	<u> </u>				nue	D-10			
Paid	BRYANT	reparer's name			Preparer's signatu	OTTER BM	-An	PA 06/ae		Check self-em	ıf ployed
Prepar	I Firm's name				H & JORD				0266		
Use O	Firm's addres			CK HENRY I		STE 100			264		
		MCDO	OUGH,	GA 30253	3				-47		
								1	Form 99	O-PF	(2017)

· _{Form} `990-PF=	Capital Gains and Losses	for Tax on Investment In	come	2017	
	dar year 2017, or tax year beginning	, and ending			
me		· · · · · · · · · · · · · · · · · · ·	Employer Ide	ntification Numbe	
VILLIAM & LOUISE	OWENS				
CHARITABLE TRUST		58-6333363			
(a) List and describ 2-story brick wa	be the kind(s) of property sold, e.g., real estate, arehouse, 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)	
WELLS FARGO -70	046	P	VARIOUS	VARIOUS	
WELLS FARGO -70	046	P	VARIOUS	VARIOUS	
WELLS FARGO -70		P	VARIOUS	VARIOUS	
WELLS FARGO -0:		P	VARIOUS	VARIOUS	
WELLS FARGO -0:		P	VARIOUS	VARIOUS	
WELLS FARGO -0:		P	VARIOUS	VARIOUS	
CAPITAL GAIN D					
CAPITAL GAIN D	ISTRIBUTIONS				
					
)			 		
)			 		
<u>} </u>			 	 	
))			-	 	
<u> </u>			 	 	
			. L	<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gair (e) plus (f	n or (loss)) minus (g)	
52,975		50,828	 	2,147	
115,252		114,579		673	
135,041	 	112,315		22,726	
26,138		25,509		629	
44,472		38,354	•	6,118	
26,994		12,504		14,490	
3,095				3,095	
32				32	
)					
)					
)					
)					
)			<u></u> .		
)	<u></u>		<u></u>		
. 	ng gain in column (h) and owned by the f	foundation on 12/31/69			
Complete only for assets show	(i) F M V as of 12/31/69 (j) Adjusted basis as of 12/31/69		(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) Or Losses (from col. (h))		
<u> </u>	(J) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Losses (fror		
<u> </u>	(J) Adjusted basis as of 12/31/69	(K) Excess of col (I) over col (j), if any	Losses (from	2,147	
<u> </u>	(j) Adjusted basis as of 12/31/69	(K) Excess of col (i) over col (j), if any	Losses (fron	673	
<u> </u>	(j) Adjusted basis as of 12/31/69	(K) Excess of col (I) over col (j), if any	Losses (fror	673 22,726	
<u> </u>	(j) Adjusted basis as of 12/31/69	(K) Excess of col (I) over col (J), if any	Losses (fror	673 22,726 629	
	(J) Adjusted basis as of 12/31/69	(K) Excess of col (I) over col (j), if any	Losses (fror	673 22,726 629 6,118	
<u> </u>	(j) Adjusted basis as of 12/31/69	(K) Excess of col (I) over col (j), if any	Losses (fror	673 22,726 629 6,118 14,490	
<u> </u>	(j) Adjusted basis as of 12/31/69	(K) Excess of col (I) over col (j), if any	Losses (fror	673 22,726 629 6,118 14,490 3,095	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(K) Excess of col (I) over col (j), if any	Losses (fror	673 22,726 629 6,118 14,490	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(K) Excess of col (I) over col (j), if any	Losses (fror	673 22,726 629 6,118 14,490 3,095	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(K) Excess of col (I) over col (j), if any	Losses (fror	673 22,726 629 6,118 14,490 3,095	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(K) Excess of col (I) over col (j), if any	Losses (fror	673 22,726 629 6,118 14,490 3,095	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(K) Excess of col (I) over col (j), if any	Losses (fror	673 22,726 629 6,118 14,490 3,095	
<u> </u>	(j) Adjusted basis as of 12/31/69	(K) Excess of col (I) over col (j), if any	Losses (fror	673 22,726 629 6,118 14,490 3,095	

	Charitable Purpose	0 s	Charitable Purpose		Charitable Purpose	SI	Fair Market Value \$ 688,703	4
	sted	s 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adjusted Net	Xes	Adjusted Net	ernment Investment	Basis of Valuation COST	
tements	- Form 990-PF, Part I, Line 16b - Accounting Fees Net Total I,850 \$ Nestment 1,850 \$	\$ 1,850 \$ 0 \$	Net Investment \$ 2,836 \$ 2,836	- Form 990-PF, Part I, Line 18 - Taxes	Net Investment \$ 342	art II, Line 10a - US and State Government Investments	End of Year \$ 632,174 \$	
Federal Statements	- Form 990-PF, Part Total	1,850 orm 990-PF. Part I. L	Total 2,836 2,836	1 1	Total 1, 531 342 1, 873	-PF, Part II, Line 10a	Beginning of Year \$ 441,574	
58-6333363		TOTAL \$ = =	Description WELLS FARGO FEES TOTAL	Statement 3	Description TAXES - US TREASURY FOREIGN TAXES TOTAL	Statement 4 - Form 990-PF, P	Description	

• . . .

	٠	Fair Market Value \$ 1,078,852		Farr	\$ 138,594 \$ 138,594	5-6
ements	Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments	Basis of Valuation COST	Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments	Basis of Valuation	MARKET	
		End of Year \$ 819,613 \$		画人	\$ 137,305 \$ 137,305	
Federal Statements	n 990-PF, Part II, Line	Beginning of Year \$ 917,468	n 990-PF, Part II, Line	Beç	\$\frac{184,812}{812}\$	
	Statement 5 - Form	Description	Statement 6 - Forn	Description	Description	
58-6333363		TOTAL			TOTAL	

. . . .

Federal Statements

Statement 7 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

Description

WHITEFIELD ACADEMY
WHITEFIELD ACADEMY STRENGTHENS THE INTELLECT SO STUDENTS
GAIN MORE THAN BASIC KNOWLEDGE - THEY GAIN UNDERSTANDING
AND WISDOM. STUDENTS LEARN TO THINK AND REASON WELL, READ
CLOSELY, WRITE PERSUASIVELY AND SOLVE CHALLENGING AND
COMPLEX PROBLEMS.

Statement 8 - Form 990-PF, Part IX-A, Line 2 - Summary of Direct Charitable Activities

Description

GEORGIA STATE UNIVERSITY FOUNDATION
THE MISSION OF THE GEORGIA STATE UNIVERSITY FOUNDATION IS
TO SUPPORT THE MISSION OF THE UNIVERSITY BY SECURING
PRIVATE FUNDING AND BY PROTECTING AND GROWING THE
FOUNDATION'S ASSETS.

Statement 9 - Form 990-PF, Part IX-A, Line 3 - Summary of Direct Charitable Activities

Description

ALPHA DELTA PI FOUNDATION
THE ALPHA DELTA PI FOUNDATION WAS ESTABLISHED IN 1983 TO
ACCEPT TAX-DEDUCTIBLE GIFTS IN SUPPORT OF ALPHA DELTA PI
AND ITS MEMBERS. IT IS GOVERNED BY AN EIGHT-MEMBER BOARD
OF TRUSTEES AND SUPPORTED BY MANY DEDICATED DONORS AND
VOLUNTEERS. CHARITABLE GIFTS TO THE ALPHA DELTA PI
FOUNDATION LEAD TO TRANSFORMATIONAL CHANGE AND ENABLE US
TO PROVIDE THE BEST POSSIBLE EXPERIENCE FOR OUR SISTERS.

Statement 10 - Form 990-PF, Part IX-A, Line 4 - Summary of Direct Charitable Activities

Description

COMMUNITY BIBLE CHURCH
AT COMMUNITY, YOU WILL FIND A GREAT ENVIRONMENT FOR THE
WHOLE FAMILY AND WORSHIP STYLES FOR EVERY TASTE! AS SOON
AS YOU ARRIVE ON CAMPUS, YOU WILL BE WELCOMED BY THE RED
CARPET TEAM. OUR GREETERS WILL DIRECT YOU AND ANSWER ANY
QUESTIONS YOU HAVE. WHEN YOU ENTER THE WORSHIP SERVICES
IN EITHER THE MAIN AUDITORIUM OR THE CHAPEL, YOU WILL BE
MET BY USHERS WHO WILL GIVE YOU INFORMATION ABOUT EVENTS,
GROUPS, ACTIVITIES AND OPPORTUNITIES FOR YOU TO GET
CONNECTED.

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

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