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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
CREEL-HARISON FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 1467

City or town, state, and ZIP code
AUGUSTA, GA 309031467

A Employer identification number
22-3875267

B Telephone number (see page 10 of the instructions)
(706) 724-3550









C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 15,743,831

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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)	3,073			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	137,424	137,424	137,424	
	4 Dividends and interest from securities.	226,066	226,066	226,066	
	5a Gross rents	131,250	131,250	131,250	
	b Net rental income or (loss) 89,050				
	6a Net gain or (loss) from sale of assets not on line 10	-13,738			
	b Gross sales price for all assets on line 6a 600,026				
	7 Capital gain net income (from Part IV , line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	484,075	494,740	494,740	
	13 Compensation of officers, directors, trustees, etc	82,502	16,500	0	66,002
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	9,171	2,293	0	6,878
	16a Legal fees (attach schedule).	1,425	356	0	1,069
	b Accounting fees (attach schedule).	4,000	800	0	3,200
	c Other professional fees (attach schedule)	84,632	82,832	0	1,800
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	18,965	1,511	0	2,439
	19 Depreciation (attach schedule) and depletion . . .	42,200	42,200	0	
	20 Occupancy	9,697	2,424	0	7,273
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	21,780	5,446	0	16,334
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	274,372	154,362	0	104,995
	25 Contributions, gifts, grants paid	682,296			682,296
	26 Total expenses and disbursements. Add lines 24 and 25	956,668	154,362	0	787,291
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-472,593			
	b Net investment income (if negative, enter -0-)		340,378		
	c Adjusted net income (if negative, enter -0-)			494,740	

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	148,407	138,600	138,600
	2	Savings and temporary cash investments	1,887,579	737,496	737,496
	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 page 15 of the 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	4,126		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,576,010	 4,890,730	11,454,187
	c	Investments—corporate bonds (attach schedule).	2,390,402	 2,629,814	2,530,863
	11	Investments—land, buildings, and equipment basis ▶ _____ 1,322,316 Less accumulated depreciation (attach schedule) ▶ _____ 845,032	519,262	 477,284	477,284
	12	Investments—mortgage loans	109,017	289,327	366,753
	13	Investments—other (attach schedule)			
Liabilities	14	Land, buildings, and equipment basis ▶ _____ 83,913 Less accumulated depreciation (attach schedule) ▶ _____ 83,802	333	111	111
	15	Other assets (describe ▶ _____)	 37,868	 38,537	 38,537
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,673,004	9,201,899	15,743,831
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 840	 2,328	
	23	Total liabilities (add lines 17 through 22)	840	2,328	
	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	15,043,285	15,043,285	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-5,371,121	-5,843,714	
	30	Total net assets or fund balances (see page 17 of the instructions)	9,672,164	9,199,571	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,673,004	9,201,899	

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	9,672,164
2	Enter amount from Part I, line 27a	2	-472,593
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	9,199,571
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,199,571

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	BANK AMER CORP	P	2009-04-16	2011-08-15
b	GEN ELEC CAP CORP	P	2009-10-26	2011-11-15
c	GENL ELEC CAP	P	2009-02-17	2011-02-22
d	HUNTINGTON INGALLS INDS	P	2004-12-14	2011-03-31
e	JP MORGAN CHASE	P	2005-09-15	2011-01-17

(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 100,000		97,968	2,032
b 150,000		159,146	-9,146
c 150,000		156,822	-6,822
d 26		22	4
e 200,000		199,806	194

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			2,032
b			-9,146
c			-6,822
d			4
e			194

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	-13,738
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8</div>		3	0

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))
2010	776,616	15,754,463	0 049295
2009	860,480	15,577,585	0 055238
2008	997,556	17,565,864	0 056789
2007	864,538	18,989,381	0 045527
2006	823,859	17,427,140	0 047274

2	Total of line 1, column (d).	2	0 254123
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 050825
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	17,075,676
5	Multiply line 4 by line 3.	5	867,871
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,404
7	Add lines 5 and 6.	7	871,275
8	Enter qualifying distributions from Part XII, line 4.	8	787,291

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 on page 18

Part VIExcise 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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	6,808
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	6,808
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	6,808
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,520	
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	7,520
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	712
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 712	Refunded	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		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)?			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 \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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		
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	Yes	
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 page 19 of the instructions) GA			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? 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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  ROBBIE T WHITE Telephone no  (706) 724-3550 Located at  801 BROAD STREET SUITE 508 AUGUSTA GA ZIP +4  30903			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for 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)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?.	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?.  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 page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  Yes  No			
b	If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	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))?	<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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 23 of the 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.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	13,980,572
b	Average of monthly cash balances.	1b	1,456,041
c	Fair market value of all other assets (see page 24 of the instructions).	1c	1,899,099
d	Total (add lines 1a, b, and c).	1d	17,335,712
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	17,335,712
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	260,036
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,075,676
6	Minimum investment return. Enter 5% of line 5.	6	853,784

Part XI

Distributable Amount (see page 25 of the 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	853,784
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	6,808
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,808
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	846,976
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	846,976
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	846,976

Part XII

Qualifying Distributions (see page 25 of the 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	787,291
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	787,291
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	787,291
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				846,976
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			682,296	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 787,291				
a Applied to 2010, but not more than line 2a			682,296	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				104,995
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				741,981
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIVPrivate Operating Foundations (see page 27 of the 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 2011, 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)

☐ 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

Tax year	Prior 3 years				(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008		
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1Information Regarding Foundation Managers:

aList 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))

bList 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

2Information 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

ROBBIE T WHITE DIRECTOR
801 BROAD STREET SUITE 508
AUGUSTA,GA 30901
(706) 724-3550

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

PROSPECTIVE GRANTEES MUST COMPLETE GRANT APPLICATION AFTER CONTACTING FOUNDATION TO CONFIRM ELIGIBILITY

cAny submission deadlines

SUBMISSION DEADLINE IS OCTOBER 1ST EACH YEAR

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

GEOGRAPHIC AND CHARITABLE RESTRICTIONS

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 Paid during the year See Additional Data Table				
Total			3a	682,296
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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			14	137,424	
4	Dividends and interest from securities.			14	226,066	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.			16	89,050	
6	Net rental income or (loss) from personal property					
7	Other investment income.			14		
8	Gain or (loss) from sales of assets other than inventory			18	-13,738	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .		0		438,802	0
13	Total. Add line 12, columns (b), (d), and (e).			13		438,802

[illegible]

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.			

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 22-3875267
Name: CREEL-HARISON FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description


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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBBIE T WHITE	DIRECTOR 20 00	42,502	9,171	0
1032 THORNWOOD DRIVE NORTH AUGUSTA, SC 29860				
W A COPENHAVER	TRUSTEE 2 00	10,000	0	0
1121 ARBOR ROAD WINSTON SALEM, NC 27104				
PHIL S HARISON JR	TRUSTEE 2 00	10,000	0	0
3209 MONTPELIER DRIVE AUGUSTA, GA 30909				
ELEANOR H TAYLOR	TRUSTEE 2 00	10,000	0	0
2904 LOMBARDY COURT AUGUSTA, GA 30909				
JULIE M HARISON	TRUSTEE 2 00	10,000	0	0
3209 MONTPELIER DRIVE AUGUSTA, GA 30909				

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>				
ACTION MINISTRIES303 HALE STREET AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	15,000
AQUINAS HIGH SCHOOL1920 HIGHLAND AVE AUGUSTA,GA 30909	NONE	EXEMPT	DISCRETIONARY	7,000
ASST LEAGUE OF PUEBLO515 CHESTER AVE PUEBLO,CO 81003	NONE	EXEMPT	DISCRETIONARY	7,500
ASU BIRDIE CLUB (AUGUSTA STATE UNIVERSITY)PO BOX 14127 AUGUSTA,GA 30919	NONE	EXEMPT	DISCRETIONARY	1,750
AUGUSTA CHRISTIAN SCHOOLS 313 BASTON ROAD MARTINEZ,GA 30907	NONE	EXEMPT	DISCRETIONARY	7,000
AUGUSTA HERITAGE ACADEMY 333 GREENE ST AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	15,000
AUGUSTA MUSEUM OF HISTORY 560 REYNOLDS ST AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	13,436
AUGUSTA PLAYERS INCPO BOX 2352 AUGUSTA,GA 30903	NONE	EXEMPT	DISCRETIONARY	10,000
AUGUSTA RESCUE MISSIONPO BOX 968 AUGUSTA,GA 30903	NONE	EXEMPT	DISCRETIONARY	10,000
AUGUSTA TECH COLLEGE FOUNDATION3200 AUGUSTA TECH DR AUGUSTA,GA 30906	NONE	EXEMPT	DISCRETIONARY	12,000
AUGUSTA TRAINING SHOP1704 JENKINS ST AUGUSTA,GA 30904	NONE	EXEMPT	DISCRETIONARY	6,030
BOYS & GIRLS CLUB OF AUGUSTA 206 MILLEDGE ROAD AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	15,000
CARE & SHARE FOOD BANK FOR SOUTHERN COLORADO2605 PREAMBLE POINT COLORADO SPRINGS,CO 80915	NONE	EXEMPT	DISCRETIONARY	25,000
CHAPEL OF OUR SAVIOR8 FOURTH ST COLORADO SPRINGS,CO 80906	NONE	EXEMPT	DISCRETIONARY	20,000
CHEYENNE VILLAGE6275 LEHMAN DR COLORADO SPRINGS,CO 80918	NONE	EXEMPT	DISCRETIONARY	10,000
CHILD ENRICHMENT INCPO BOX 12036 AUGUSTA,GA 30914	NONE	EXEMPT	DISCRETIONARY	10,000
CHRIST COMMUNITY HEALTH SERVICES1226 DANTIGNAC DR AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	25,000
CSRA HUMANE SOCIETYPO BOX 14667 AUGUSTA,GA 30919	NONE	EXEMPT	DISCRETIONARY	3,000
DOWNTOWN COOPERATIVE CHURCH MINISTRIES736 GREENE ST AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	6,000
EASTER SEALSPPO BOX 2441 AUGUSTA,GA 30903	NONE	EXEMPT	DISCRETIONARY	14,000
EMPTY STOCKING FUND725 BROAD ST AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	1,082
EPISCOPAL DAY SCHOOL2248 WALTON WAY AUGUSTA,GA 30904	NONE	EXEMPT	DISCRETIONARY	34,114
FAMILY Y3570 WHEELER ROAD AUGUSTA,GA 30909	NONE	EXEMPT	DISCRETIONARY	14,894
GARDEN CITY RESCUE MISSION 828 FENWICK ST AUGUSTA,GA 30903	NONE	EXEMPT	DISCRETIONARY	17,000
GEORGIA HEALTH SERVICES FOUNDATION1120 15TH STREET BA 8270 AUGUSTA,GA 30912	NONE	EXEMPT	DISCRETIONARY	10,000
GERTRUDE HERBERT INSTITUTE OF ART506 TELFAIR ST AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	12,000
GOLDEN HARVEST FOOD BANK 3310 COMMERCE DRIVE AUGUSTA,GA 30909	NONE	EXEMPT	DISCRETIONARY	35,000
GOODWILL961 BROAD ST 100 AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	50,000
HISTORIC AUGUSTA INCPO BOX 37 AUGUSTA,GA 30903	NONE	EXEMPT	DISCRETIONARY	15,000
HOPE HOUSEPO BOX 3597 AUGUSTA,GA 30914	NONE	EXEMPT	DISCRETIONARY	8,000

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 Paid during the year				
KIDS RESTART303 HALE STREET AUGUSTA,GA 30904	NONE	EXEMPT	DISCRETIONARY	5,000
LUCY LANEY MUSEUM OF BLACK HISTORY1116 PHILLIPS STREET AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	2,500
LYDIA PROJECT1321 ARSENAL AVE AUGUSTA,GA 30904	NONE	EXEMPT	DISCRETIONARY	5,000
MAKE A WISH FOUNDATION340 EISENHOWER DR 1104 SAVANNAH,GA 31406	NONE	EXEMPT	DISCRETIONARY	8,000
MORRIS MUSEUM OF ART1 TENTH ST AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	7,500
PAUL ANDERSON YOUTH HOME INCP O BOX 525 VIDALIA,GA 30475	NONE	EXEMPT	DISCRETIONARY	10,000
RACHEL LONGSTREET FOUNDATIONPO BOX 2182 AUGUSTA,GA 30903	NONE	EXEMPT	DISCRETIONARY	5,300
RECING CREWPO BOX 7124 NORTH AUGUSTA,SC 29841	NONE	EXEMPT	DISCRETIONARY	2,500
ROCKY MTN COUNCIL BOY SCOUTS411 S PUEBLO BLVD PUEBLO,CO 81005	NONE	EXEMPT	DISCRETIONARY	5,000
SAFE HOMES OF AUGUSTA904 MERRY ST AUGUSTA,GA 30904	NONE	EXEMPT	DISCRETIONARY	5,000
SALVATION ARMY1384 GREENE STREET AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	100,000
ST PAUL'S CHURCH605 REYNOLDS ST AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	16,190
STORYLAND THEATRE INCPO BOX 14875 AUGUSTA,GA 30919	NONE	EXEMPT	DISCRETIONARY	4,500
SYMPHONY ORCHESTRA AUGUSTA 1301 GREENE ST 200 AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	15,000
TUESDAY MUSIC LIVEST PAULS EPISCOPAL CHURCH 605 REYNOLDS ST AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	1,000
UC-CUMBERLAND COLLEGE (UNIV OF THE CUMBERLANDS)6191 COLLEGE STATION DR WILLIAMSBURG,KY 40769	NONE	EXEMPT	DISCRETIONARY	10,000
UNIVERSITY HEALTH CARE FOUNDATION2100 CENTRAL AVE STE D-1 AUGUSTA,GA 30904	NONE	EXEMPT	DISCRETIONARY	10,000
WALTON FOUNDATION FOR INDEPENDENCE1355 INDEPENDENCE DRIVE AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	40,000
Total  3a				682,296

TY 2011 Accounting Fees Schedule

Name: CREEL-HARISON FOUNDATION INC

EIN: 22-3875267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,000	800	0	3,200

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: CREEL-HARISON FOUNDATION INC
EIN: 22-3875267

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE & FIXTURES	1989-01-01	22,403	22,403	200DB	5 0000000000000	0	0	0	
OFFICE EQUIPMENT	1990-05-16	1,244	1,244	200DB	5 0000000000000	0	0	0	
DESK CHAIR	1990-06-25	785	785	200DB	7 0000000000000	0	0	0	
2 CHAIRS	1990-06-25	1,724	1,724	200DB	7 0000000000000	0	0	0	
SECRETARY DESK	1990-11-26	800	800	200DB	7 0000000000000	0	0	0	
CREDENZA	1990-02-20	185	185	200DB	7 0000000000000	0	0	0	
DESK TOP	1990-02-20	185	185	200DB	7 0000000000000	0	0	0	
TABLE	1990-02-20	450	450	200DB	7 0000000000000	0	0	0	
4 CHAIRS	1990-02-20	288	288	200DB	7 0000000000000	0	0	0	
FIXTURES	1990-02-20	242	242	200DB	7 0000000000000	0	0	0	
SCHUMACHER FABRIC	1990-03-20	3,828	3,828	200DB	7 0000000000000	0	0	0	
PAYNE WALLPAPER	1990-04-20	500	500	200DB	7 0000000000000	0	0	0	
BRUNSCHWIG & GIL FABRIC	1990-04-24	2,314	2,314	200DB	7 0000000000000	0	0	0	
CLARENCE HOUSE WALLPAPER	1990-04-26	1,326	1,326	200DB	7 0000000000000	0	0	0	
MASLAND CARPET	1990-04-27	2,989	2,989	200DB	7 0000000000000	0	0	0	
MITCHELL DESIGNS GRASSCL	1990-05-02	2,053	2,053	200DB	7 0000000000000	0	0	0	
DRAPERIES W/CORNICES	1990-05-30	1,246	1,246	200DB	7 0000000000000	0	0	0	
FIXTURES	1990-07-01	2,001	2,001	200DB	7 0000000000000	0	0	0	
TELEPHONE SYSTEM	1990-02-01	744	744	200DB	5 0000000000000	0	0	0	
FURNITURE	1993-08-30	11,702	11,702	200DB	7 0000000000000	0	0	0	
SILK FICUS TREE	1993-09-22	159	159	200DB	7 0000000000000	0	0	0	
PICTURE FRAME	1993-11-15	504	504	200DB	7 0000000000000	0	0	0	
SHADE	1993-12-21	273	273	200DB	7 0000000000000	0	0	0	
TABLE	1994-03-09	2,113	2,112	200DB	7 0000000000000	0	0	0	
TABLE & LAMP	1994-04-12	404	404	200DB	7 0000000000000	0	0	0	
CHAIR	1994-06-07	106	106	200DB	7 0000000000000	0	0	0	
CARPET	1995-09-20	1,346	1,346	200DB	7 0000000000000	0	0	0	
PAINTINGS	1995-09-20	7,599	7,599	200DB	7 0000000000000	0	0	0	
COPIER	1995-09-19	6,605	6,605	200DB	5 0000000000000	0	0	0	
COMPUTER	1999-09-27	3,064	3,064	200DB	5 0000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LEASEHOLD IMPROVEMENTS	1995-09-11	1,591	1,591	200DB	10 0000000000000	0	0	0	
1424 WALTON WAY	1991-11-01	1,322,316	802,832	SL	31 5000000000000	41,978	41,978	41,978	
CONSOLE	1990-02-20	350	350	200DB	7 0000000000000	0	0	0	
FIXTURES	1993-11-23	865	865	200DB	7 0000000000000	0	0	0	
COMPUTER	2007-07-11	1,487	1,230	200DB	5 0000000000000	171	257	257	
FAX	2007-03-28	439	363	200DB	5 0000000000000	51	76	76	

**TY 2011 Investments Corporate
Bonds Schedule**

Name: CREEL-HARISON FOUNDATION INC

EIN: 22-3875267

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB (4007-1727) - CORPORATE BONDS	2,629,814	2,530,863

**TY 2011 Investments Corporate
Stock Schedule**

Name: CREEL-HARISON FOUNDATION INC
EIN: 22-3875267

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB (4007-1727) - STOCK	4,890,730	11,454,187

TY 2011 Investments - Land Schedule

Name: CREEL-HARISON FOUNDATION INC
 EIN: 22-3875267

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & FIXTURES	22,403	22,403	0	
OFFICE EQUIPMENT	1,244	1,244	0	
DESK CHAIR	785	785	0	
2 CHAIRS	1,724	1,724	0	
SECRETARY DESK	800	800	0	
CREDENZA	185	185	0	
DESK TOP	185	185	0	
TABLE	450	450	0	
4 CHAIRS	288	288	0	
FIXTURES	242	242	0	
SCHUMACHER FABRIC	3,828	3,828	0	
PAYNE WALLPAPER	500	500	0	
BRUNSCHWIG & GIL FABRIC	2,314	2,314	0	
CLARENCE HOUSE WALLPAPER	1,326	1,326	0	
MASLAND CARPET	2,989	2,989	0	
MITCHELL DESIGNS GRASSCL	2,053	2,053	0	
DRAPERIES W/CORNICES	1,246	1,246	0	
FIXTURES	2,001	2,001	0	
TELEPHONE SYSTEM	744	744	0	
FURNITURE	11,702	11,702	0	
SILK FICUS TREE	159	159	0	
PICTURE FRAME	504	504	0	
SHADE	273	273	0	
TABLE	2,113	2,112	1	
TABLE & LAMP	404	404	0	
CHAIR	106	106	0	
CARPET	1,346	1,346	0	
PAINTINGS	7,599	7,599	0	
COPIER	6,605	6,605	0	
COMPUTER	3,064	3,064	0	
LEASEHOLD IMPROVEMENTS	1,591	1,591	0	
1424 WALTON WAY	1,322,316	844,810	477,506	
CONSOLE	350	350	0	
FIXTURES	865	865	0	
COMPUTER	1,487	1,401	86	
FAX	439	414	25	

TY 2011 Legal Fees Schedule

Name: CREEL-HARISON FOUNDATION INC

EIN: 22-3875267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,425	356	0	1,069

TY 2011 Other Assets Schedule

Name: CREEL-HARISON FOUNDATION INC

EIN: 22-3875267

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST RECEIVABLE	37,868	38,537	38,537

TY 2011 Other Expenses Schedule**Name:** CREEL-HARISON FOUNDATION INC**EIN:** 22-3875267

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	8,100	2,025	0	6,075
BANK FEES - SUNTRUST BANK	138	35	0	103
OFFICE SUPPLIES & EXPENSE	649	162	0	487
POSTAGE	175	44	0	131
TELEPHONE	2,700	675	0	2,025
REPAIR & MAINTENANCE	8,832	2,208	0	6,624
UTILITIES	1,186	297	0	889

TY 2011 Other Liabilities Schedule**Name:** CREEL-HARISON FOUNDATION INC**EIN:** 22-3875267

Description	Beginning of Year - Book Value	End of Year - Book Value
STATE W/H TAXES	526	584
PAYROLL W/H TAXES	314	894
OTHER PAYROLL LIABILITY	0	850

TY 2011 Other Professional Fees Schedule**Name:** CREEL-HARISON FOUNDATION INC**EIN:** 22-3875267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	82,232	82,232	0	0
APPRAISAL FEES	2,400	600	0	1,800

TY 2011 Taxes Schedule**Name:** CREEL-HARISON FOUNDATION INC**EIN:** 22-3875267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	698	698	0	0
PAYROLL TAXES	3,252	813	0	2,439
INCOME TAX EXPENSE	15,015	0	0	0