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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation CREEL-HARISON FOUNDATION INC		A Employer identification number 22-3875267	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 15967		B Telephone number (see instructions) (706) 729-2001	
City or town, state, and ZIP code AUGUSTA, GA 30919		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 16,288,584		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	540			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	126,812	126,812	126,812	
	4 Dividends and interest from securities.	280,005	280,005	280,005	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	276,217			
	b Gross sales price for all assets on line 6a 1,899,713				
	7 Capital gain net income (from Part IV, line 2)		276,217		
	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	683,574	683,034	406,817	
	13 Compensation of officers, directors, trustees, etc	82,500	16,500	0	66,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	9,318	2,330	0	6,989
	16a Legal fees (attach schedule)	3,132	783	0	2,349
	b Accounting fees (attach schedule)	4,000	800	0	3,200
	c Other professional fees (attach schedule)	108,218	108,218	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	27,471	5,876	0	15,467
	19 Depreciation (attach schedule) and depletion . . .	42,183	42,183	0	
	20 Occupancy	6,063	1,516	0	4,547
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	21,324	5,332	0	15,993
	24 Total operating and administrative expenses. Add lines 13 through 23	304,209	183,538	0	114,545
	25 Contributions, gifts, grants paid	741,981			741,981
	26 Total expenses and disbursements. Add lines 24 and 25	1,046,190	183,538	0	856,526
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-362,616			
	b Net investment income (if negative, enter -0-)		499,496		
	c Adjusted net income (if negative, enter -0-)			406,817	

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	138,600	3,220	3,220
	2	Savings and temporary cash investments	737,496	1,260,607	1,260,607
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,890,730	4,775,440	12,059,165
	c	Investments—corporate bonds (attach schedule).	2,629,814	2,059,109	2,080,007
	11	Investments—land, buildings, and equipment basis ▶ 1,322,316 Less accumulated depreciation (attach schedule) ▶ 887,010	477,284	435,306	435,306
	12	Investments—mortgage loans	289,327	285,768	422,425
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 85,790 Less accumulated depreciation (attach schedule) ▶ 84,007	111	1,783	1,783
15	Other assets (describe ▶ _____)	38,537	26,071	26,071	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,201,899	8,847,304	16,288,584	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	2,328	10,349	
	23	Total liabilities (add lines 17 through 22)	2,328	10,349	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	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	-5,843,714	-6,206,330	
	30	Total net assets or fund balances (see page 17 of the instructions)	9,199,571	8,836,955	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,201,899	8,847,304	

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 9,199,571
2	Enter amount from Part I, line 27a	2 -362,616
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 8,836,955
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 8,836,955

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)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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 See Additional Data Table			
b			
c			
d			
e			

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	276,217
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 instructions) If (loss), enter -0- in Part I, line 8</div>		3	-202,147

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))
2011	787,291	17,075,676	0 046106
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

2	Total of line 1, column (d).	2	0 252955
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 050591
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	17,189,696
5	Multiply line 4 by line 3.	5	869,644
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,995
7	Add lines 5 and 6.	7	874,639
8	Enter qualifying distributions from Part XII, line 4.	8	856,526

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

Part 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	9,990
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	9,990
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	9,990
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,840	
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	6,840
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	3,150
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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 instructions) <input type="checkbox"/> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶ROBBIE T WHITE Telephone no ▶(706) 729-2001 Located at ▶P O BOX 15967 AUGUSTA GA ZIP +4 ▶30919			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ▶ <input type="checkbox"/>	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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.</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 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

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

0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See 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 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	14,482,407
b	Average of monthly cash balances.	1b	1,069,962
c	Fair market value of all other assets (see instructions).	1c	1,899,099
d	Total (add lines 1a, b, and c).	1d	17,451,468
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	17,451,468
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	261,772
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,189,696
6	Minimum investment return. Enter 5% of line 5.	6	859,485

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	859,485
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	9,990
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,990
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	849,495
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	849,495
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	849,495

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	856,526
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	856,526
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	856,526
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				849,495
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			741,981	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 856,526				
a Applied to 2011, but not more than line 2a			741,981	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				114,545
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (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 instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				734,950
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

ROBBIE T WHITE DIRECTOR
P O BOX 15967
AUGUSTA,GA 30919
(706) 729-2001

b

The 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

c

Any submission deadlines

SUBMISSION DEADLINE IS OCTOBER 1ST EACH YEAR

d

Any 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	741,981
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 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	126,812	
4	Dividends and interest from securities. . . .			14	280,005	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	276,217	
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		683,034	0
13	Total. Add line 12, columns (b), (d), and (e).			13	683,034	683,034

[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.			

[illegible]

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

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

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

*****	2013-05-13	*****	May the IRS discuss this return with the preparer shown below (see instr) ² <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00231389
	ELIZABETH MORRISON	ELIZABETH MORRISON	2013-05-13		
	Firm's name <input type="checkbox"/>	CHERRY BEKAERT LLP			Firm's EIN <input type="checkbox"/> 56-0574444
		1029 GREENE STREET			
	Firm's address <input type="checkbox"/>	AUGUSTA, GA 30901			Phone no (706) 724-3557

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
APPLE, INC	P	2006-03-23	2012-02-16
AT&T	P	2010-01-15	2012-06-29
CATERPILLAR FINA	P	2009-10-26	2012-12-07
GOLDMAN SACHS GP	P	2009-09-23	2012-01-15
HOUSEHOLD FIN	P	2007-04-30	2012-11-27
JOHNSON & JOHNSON	P	2009-08-05	2012-09-15
MORGAN STANLEY	P	2009-09-29	2012-01-09
PETSMART, INC	P	2004-04-08	2012-08-17
PITNEY BOWES, INC	P	2011-01-14	2012-05-15
WELLS FARGO	P	2010-07-28	2012-09-01
CHARLES SCHWAB - RETURN OF CAPITAL	P		
CHARLES SCHWAB - PREMIUM AMORTIZATION	P		
CHARLES SCHWAB - BASIS ADJUSTMENT	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
493,562		60,116	433,446
153,693		152,245	1,448
150,000		150,000	0
200,000		200,000	0
150,000		150,000	0
200,000		200,000	0
150,000		150,000	0
142,031		57,265	84,766
56,908		98,204	-41,296
200,000		200,000	0
3,519		3,519	0
		62,419	-62,419
		139,728	-139,728

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			433,446
			1,448
			0
			0
			0
			0
			0
			84,766
			-41,296
			0
			0
			-62,419
			-139,728

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	42,500	9,318	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>				
ALS ASSOC OF GA 1955 CLIFF VALLEY WAY 116 ATLANTA,GA 30329	NONE	EXEMPT	DISCRETIONARY	7,500
ART FACTORY 127 EVE ST AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	150
ASST LEAGUE OF PUEBLO 515 CHESTER AVE PUEBLO,CO 81003	NONE	EXEMPT	DISCRETIONARY	7,500
AUGUSTA MUSEUM OF HISTORY 560 REYNOLDS ST AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	10,000
AUGUSTA PLAYERS INC PO BOX 2352 AUGUSTA,GA 30903	NONE	EXEMPT	DISCRETIONARY	10,000
AUGUSTA RESCUE MISSION PO BOX 968 AUGUSTA,GA 30903	NONE	EXEMPT	DISCRETIONARY	10,000
AUGUSTA TECH COLLEGE FOUNDATION 3200 AUGUSTA TECH DR AUGUSTA,GA 30906	NONE	EXEMPT	DISCRETIONARY	25,650
AUGUSTA TRAINING SHOP 1704 JENKINS ST AUGUSTA,GA 30904	NONE	EXEMPT	DISCRETIONARY	10,000
BOYS & GIRLS CLUB OF AUGUSTA 206 MILLEDGE ROAD AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	30,000
BOYS & GIRLS CLUB OF PUEBLO 2601 SPRAGUE AVENUE PUEBLO,CO 81004	NONE	EXEMPT	DISCRETIONARY	10,000
CARE & SHARE FOOD BANK FOR SOUTHERN COLORADO 2605 PREAMBLE POINT COLORADO SPRINGS,CO 80915	NONE	EXEMPT	DISCRETIONARY	25,000
CATHLOLIC SOCIAL SVCS 811 12TH ST AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	4,000
CATHOLIC CHARITIES OF COLORADO 228 NORTH CASCADE AVENUE COLORADO SPRINGS,CO 80903	NONE	EXEMPT	DISCRETIONARY	7,500
CHAPEL OF OUR SAVIOR 8 FOURTH ST COLORADO SPRINGS,CO 80906	NONE	EXEMPT	DISCRETIONARY	20,000
CHEYENNE VILLAGE 6275 LEHMAN DR COLORADO SPRINGS,CO 80918	NONE	EXEMPT	DISCRETIONARY	15,000

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 <i>Paid during the year</i>				
CHILD ENRICHMENT INC PO BOX 12036 AUGUSTA,GA 30914	NONE	EXEMPT	DISCRETIONARY	15,000
CHRIST COMMUNITY HEALTH SERVICES 1226 DANTIGNAC DR AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	15,000
CSRA HUMANE SOCIETY PO BOX 14667 AUGUSTA,GA 30919	NONE	EXEMPT	DISCRETIONARY	3,000
CUMBERLAND COLLEGE 6191 COLLEGE STATION DR WILLIAMSBURG,KY 40769	NONE	EXEMPT	DISCRETIONARY	10,000
EASTER SEALS PO BOX 2441 AUGUSTA,GA 30903	NONE	EXEMPT	DISCRETIONARY	12,000
EMPTY STOCKING FUND 725 BROAD ST AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	231
FAMILY Y 3570 WHEELER ROAD AUGUSTA,GA 30909	NONE	EXEMPT	DISCRETIONARY	15,000
GEORGIA HEALTH SERVICES FOUNDATION 1120 15TH STREET BA 8270 AUGUSTA,GA 30912	NONE	EXEMPT	DISCRETIONARY	7,500
GOLDEN HARVEST FOOD BANK 3310 COMMERCE DRIVE AUGUSTA,GA 30909	NONE	EXEMPT	DISCRETIONARY	34,700
GOODWILL 961 BROAD ST 100 AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	50,000
HALL FOUNDATION 4155 HARRISON BLVD 30 OGDEN,UT 84403	NONE	EXEMPT	DISCRETIONARY	15,000
HERITAGE ACADEMY 333 GREENE ST AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	15,000
HISTORIC AUGUSTA INC PO BOX 37 AUGUSTA,GA 30903	NONE	EXEMPT	DISCRETIONARY	10,000
HOPE HOUSE PO BOX 3597 AUGUSTA,GA 30914	NONE	EXEMPT	DISCRETIONARY	15,000
IMPERIAL THEATRE 745 BROAD ST AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	9,500

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>				
JUD HICKEY CENTER FOR ALZHEIMER'S 1901 CENTRAL AVE AUGUSTA,GA 30904	NONE	EXEMPT	DISCRETIONARY	11,250
KIDS RESTART 303 HALE STREET AUGUSTA,GA 30904	NONE	EXEMPT	DISCRETIONARY	5,000
LUCY LANEY MUSEUM OF BLACK HISTORY 1116 PHILLIPS STREET AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	1,500
LYDIA PROJECT 1321 ARSENAL AVE AUGUSTA,GA 30904	NONE	EXEMPT	DISCRETIONARY	5,000
LYNDALE INC 1490 EISENHOWER DR AUGUSTA,GA 30904	NONE	EXEMPT	DISCRETIONARY	10,000
MAKE A WISH FOUNDATION 340 EISENHOWER DR 1104 SAVANNAH,GA 31406	NONE	EXEMPT	DISCRETIONARY	7,500
MORRIS MUSEUM OF ART 1 TENTH ST AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	5,000
RACHEL LONGSTREET FOUNDATION PO BOX 2182 AUGUSTA,GA 30903	NONE	EXEMPT	DISCRETIONARY	5,000
RECING CREW PO BOX 7124 NORTH AUGUSTA,SC 29841	NONE	EXEMPT	DISCRETIONARY	3,000
ROCKY MTN COUNCIL BOY SCOUTS 411 S PUEBLO BLVD PUEBLO,CO 81005	NONE	EXEMPT	DISCRETIONARY	5,000
RONALD MCDONALD HOUSE 938 GREENE ST AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	30,000
SACRED HEART 1301 GREENE ST 200 AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	3,000
SALVATION ARMY 1384 GREENE STREET AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	100,000
SE FIREFIGHTERS 3614 J DEWEY GRAY CIR AUGUSTA,GA 30909	NONE	EXEMPT	DISCRETIONARY	8,000
SHEPEARD COMMUNITY BLOOD CENTER 1533 WRIGHTSBORO RD AUGUSTA,GA 30909	NONE	EXEMPT	DISCRETIONARY	10,000

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 <i>Paid during the year</i>				
ST PAUL'S CHURCH 605 REYNOLDS ST AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	20,000
STORYLAND THEATRE INC PO BOX 14875 AUGUSTA,GA 30919	NONE	EXEMPT	DISCRETIONARY	5,000
SYMPHONY ORCHESTRA AUGUSTA 1301 GREENE ST 200 AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	40,000
TUESDAY MUSIC LIVE ST PAULS EPISCOPAL CHURCH 605 REYNOLDS ST AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	1,000
UNIVERSITY HEALTH CARE FOUNDATION 2100 CENTRAL AVE STE D-1 AUGUSTA,GA 30904	NONE	EXEMPT	DISCRETIONARY	7,500
WALTON FOUNDATION FOR INDEPENDENCE 1355 INDEPENDENCE DRIVE AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	40,000
Total			3a	741,981

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
CREEL-HARISON FOUNDATION INC

Business or activity to which this form relates
FORM 990-PF PAGE 1

Identifying number

22-3875267

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	42,089
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		1,877	5 0	HY	200 DB	94
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	42,183
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles) . . .	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year . . .												
32 Total other personal(noncommuting) miles driven . . .												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? . . .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2012 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 2012 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	
BRUNSWIG & 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	844,810	SL	31 5000000000000	41,978	0	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	1,401	200DB	5 0000000000000	86	0	86	
FAX	2007-03-28	439	414	200DB	5 0000000000000	25	0	22	
APPLE COMUPTER, SOFTWARE, EXTERNAL HARD DRIVE	2012-12-18	1,877		200DB	5 0000000000000	94	0	0	

**TY 2012 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	2,059,109	2,080,007

**TY 2012 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	4,775,440	12,059,165

TY 2012 Land, Etc. 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	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASEHOLD IMPROVEMENTS	1,591	1,591	0	
1424 WALTON WAY	1,322,316	886,788	435,528	
CONSOLE	350	350	0	
FIXTURES	865	865	0	
COMPUTER	1,487	1,487	0	
FAX	439	439	0	
APPLE COMUPTER, SOFTWARE, EXTERNAL HARD DRIVE	1,877	94	1,783	

TY 2012 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	3,132	783	0	2,349

TY 2012 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	38,537	26,071	26,071

TY 2012 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	8,964	2,241	0	6,723
BANK FEES - SUNTRUST BANK	117	29	0	88
OFFICE SUPPLIES & EXPENSE	1,464	366	0	1,098
POSTAGE	379	95	0	284
TELEPHONE	2,350	588	0	1,763
REPAIR & MAINTENANCE	2,520	630	0	1,890
UTILITIES	5,530	1,383	0	4,147

TY 2012 Other Liabilities Schedule**Name:** CREEL-HARISON FOUNDATION INC**EIN:** 22-3875267

Description	Beginning of Year - Book Value	End of Year - Book Value
STATE WH TAXES	584	1,169
PAYROLL W/H TAXES	894	471
OTHER PAYROLL LIABILITY	850	362
MARGIN LOAN BALANCE	0	8,347

TY 2012 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	108,218	108,218	0	0

TY 2012 Taxes Schedule**Name:** CREEL-HARISON FOUNDATION INC**EIN:** 22-3875267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	720	720	0	0
PAYROLL TAXES	2,411	603	0	1,808
INCOME TAX EXPENSE	6,128	0	0	0
REAL ESTATE TAXES	18,212	4,553	0	13,659