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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation THE CREEK BED FOUNDATION		A Employer identification number 20-7523180	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 917		B Telephone number (see instructions) (931) 433-6470	
City or town, state or province, country, and ZIP or foreign postal code FAYETTEVILLE, TN 37334		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) <input checked="" type="checkbox"/> \$ 2,617,713		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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	19	19	19	
	4 Dividends and interest from securities.	28,350	28,350	28,350	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV , line 2) . . .		439,610		
	8 Net short-term capital gain			487,163	
	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	28,369	467,979	515,532	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	450			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,318			
	22 Printing and publications				
	23 Other expenses (attach schedule)	200			
	24 Total operating and administrative expenses. Add lines 13 through 23	8,968	0		0
	25 Contributions, gifts, grants paid	130,000			130,000
	26 Total expenses and disbursements. Add lines 24 and 25	138,968	0		130,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-110,599			
	b Net investment income (if negative, enter -0-)		467,979		
	c Adjusted net income (if negative, enter -0-)			515,532	

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			
	2	Savings and temporary cash investments	162,639	44,988	44,988
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,543,928	2,990,542	2,572,725
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,706,567	3,035,530	2,617,713
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 ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,917,950	4,917,950	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-2,211,383	-1,882,420	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,706,567	3,035,530	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,706,567	3,035,530	

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	2,706,567
2	Enter amount from Part I, line 27a	2	-110,599
3	Other increases not included in line 2 (itemize) ▶ _____	3	439,610
4	Add lines 1, 2, and 3	4	3,035,578
5	Decreases not included in line 2 (itemize) ▶ _____	5	48
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,035,530

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	SEE ATTACHED-WELLS FARGO--SHORT TERM COVERED	P	2012-07-01	2013-06-30
b	SEE ATTACHED-WELLS FARGO--LONG TERM COVERED	P	2010-07-01	2013-06-30
c	SEE ATTACHED-WELLS FARGO--LONG TERM NONCOVERED	P	2010-07-01	2013-06-30
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 1,960,006	0	1,472,843	487,163
b 117,968	0	165,521	-47,553
c 176	0	176	0
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0	0	0	487,163
b 0	0	0	-47,553
c 0	0	0	0
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	439,610
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	487,163

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	329,848	2,150,381	0 153390
2011	240,699	2,332,068	0 103213
2010	242,100	3,107,631	0 077905
2009	151,850	2,340,492	0 064880
2008	115,765	2,322,139	0 049853

2 Total of line 1, column (d).	2	0 449241
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 089848
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,118,125
5 Multiply line 4 by line 3.	5	190,309
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,680
7 Add lines 5 and 6.	7	194,989
8 Enter qualifying distributions from Part XII, line 4. 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	8	130,000

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		1	9,360
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			
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	9,360
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,360
6		Credits/Payments			
a		2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
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	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	9,360
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 2014 estimated tax 0 Refunded		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?	1a	Yes	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)? <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes.</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): AL			
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? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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? Website address  www.thecreekbedfoundation.org	13	Yes	
14	The books are in care of  JOHN A TAYLOR JR Telephone no  (931) 433-6470 Located at  119 LEES CREEK RD FAYETTEVILLE TN ZIP +4  37334			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 	16	Yes	No

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 2013?. 	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  Yes  No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</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 2013?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
JOHN A TAYLOR JR	TRUSTEE	0	0	0
119 LEES CREEK RD	5 00			
FAYETTEVILLE, TN 37334				
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.	

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	1,983,486
b	Average of monthly cash balances.	1b	166,895
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,150,381
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,150,381
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,256
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,118,125
6	Minimum investment return. Enter 5% of line 5.	6	105,906

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	105,906
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	9,360
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,360
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	96,546
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	96,546
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	96,546

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	130,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	130,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	130,000
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1		Distributable amount for 2013 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2013			
a		Enter amount for 2012 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2013			
a		From 2008. 684			
b		From 2009. 17,168			
c		From 2010. 86,718			
d		From 2011. 240,800			
e		From 2012. 330,000			
f		Total of lines 3a through e. 675,370			
4		Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 130,000			
a		Applied to 2012, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2013 distributable amount.			
e		Remaining amount distributed out of corpus 130,000			
5		Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5 805,370			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
c		Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014. 96,546			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8		Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 684			
9		Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a. 804,686			
10		Analysis of line 9			
a		Excess from 2009. 17,168			
b		Excess from 2010. 86,718			
c		Excess from 2011. 240,800			
d		Excess from 2012. 330,000			
e		Excess from 2013. 130,000			

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 2013, enter the date of the ruling.

b

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

☐ 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address of the person to whom applications should be addressed

JOHN A TAYLOR JR
THE CREEK BED FOUND
PO BOX 917
FAYETTEVILLE, TN 37334
(931) 433-6470

b

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

SEE THE ATTACHED STATEMENT FOR FILING REQUIREMENTS

c

Any submission deadlines

THERE ARE NO SUBMISSION DEADLINES FOR GRANT APPLICATIONS

d

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

THERE ARE NO RESTRICTIONS OR LIMITATIONS ON AWARDS. THE FOUNDATION HAS AWARDED GRANTS TO A WIDE RANGE OF ORGANIZATIONS WITH DIFFERENT PURPOSES.

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	130,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

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

Sign Here

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

2014-05-01

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes


No

Paid Preparer Use Only

Print/Type preparer's name LORI M BARNES CPA	Preparer's Signature David A Kidd CPA	Date 2014-05-06	Check if self-employed <input checked="" type="checkbox"/>	PTIN
Firm's name	Firm's EIN			
Firm's address	Phone no			

Form 990-PF (2013)

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>				
THE LAND TRUST FORTN 209 10TH AVE S SUITE 511 NASHVILLE,TN 37203		501(C)(3)	OPERATING EXPENSESCONSERVATION	5,000
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO,CA 94129		501(C)(3)	PACIFIC WILDEDUCATIONAL INITIATIVEGREAT BEAR RAINFOREST, BC, CANADA	90,000
FOLKS AT HOME 400 UNIVERSITY AVE SEWANEE,TN 37375		501(C)(3)	OPERATING EXPENSESELDER CARE	5,000
TALLADEGA FIRST INC PO BOX 228 TALLADEGA,AL 35161		501(C)(3)	FOR HISTORICOPERATING EXPENSESRITZ THEATRE	10,000
ALAUQUA ANIMAL REFUGE PO BOX 48 FREEPORT,FL 32439		501(C)(3)	EXPENSESOPERATING	5,000
SOUTH CUMBERLAND REGIONAL LAND TRUST 555 HAYNES ROAD SEWANEE,TN 37375		501(C)(3)	MARKETFARMERSFOOD HUB	5,000
RAINBOW OMEGA INC PO BOX 740 EASTABOGA,AL 36270		501(C)(3)	OPERATINGHOME FOR DISABLEDEXPENSES	5,000
TAYLOR HAUGEN FOUNDATION INC PO BOX 101 VALPARAISO,FL 32580		501(C)(3)	AWARENESS FOUDATIONSPTS INJURYOPERATING EXPENSES	5,000
Total  3a				130,000

TY 2013 Accounting Fees Schedule

Name: THE CREEK BED FOUNDATION

EIN: 20-7523180

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DAVID KIDD CPA TAX	450			

TY 2013 Other Decreases Schedule

Name: THE CREEK BED FOUNDATION

EIN: 20-7523180

Description	Amount
FEDERAL INCOME TAX	48

TY 2013 Other Expenses Schedule**Name:** THE CREEK BED FOUNDATION**EIN:** 20-7523180

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES & POSTAGE	100			
DOMAIN NAME RENEWAL FEE	100			

TY 2013 Other Increases Schedule

Name: THE CREEK BED FOUNDATION

EIN: 20-7523180

Description	Amount
NET GAINS FROM INVESTMENT SALES	439,610

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

Your Financial Advisor :

JOHN P WATTS
601 MADISON STREET
HUNTSVILLE, AL 35801
(256) 533-4933

THE CREEK BED FOUNDATION
P.O. BOX 917
FAYETTEVILLE TN 37334-0917

Account Number: 8670-8993

Year-End Account Summary

This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
AMERICAN INTL GROUP INC / 026874784 10/02/13	3,000.0000	12/10/12	145,703.97	99,784.41	45,919.56 SALE
ASCENT SOLAR / 043635101 TECHNOLOGIES 03/18/13	100.0000	09/24/12	52.25	122.98	-70.73 SALE
03/18/13	1,080.0000	09/24/12	564.97	1,328.30	-763.33 SALE
03/18/13	1,600.0000	09/24/12	837.14	1,967.84	-1,130.70 SALE
03/18/13	100.0000	09/24/12	52.33	122.99	-70.66 SALE
03/18/13	200.0000	09/24/12	98.68	245.98	-147.30 SALE
03/18/13	5,000.0000	09/21/12	2,612.19	6,050.00	-3,437.81
03/18/13	1,920.0000	09/24/12	1,003.09	2,361.41	-1,358.32
03/18/13	6,920.0000	Various	3,615.28	8,411.41	-4,796.13 SALE
TOTAL 2 LOTS					
DECKERS OUTDOOR CORP / 243537107 03/06/13	5,000.0000	12/04/12	240,842.91	206,109.47	34,733.44 SALE
TESLA MOTORS INC / 88160R101 05/14/13	1,000.0000	05/01/13	82,109.56	54,137.53	27,972.03 SALE
05/14/13	1,000.0000	05/01/13	83,686.74	54,137.54	29,549.20 SALE
05/14/13	1,000.0000	05/01/13	151,799.69	54,137.53	97,662.16
05/14/13	500.0000	05/17/13	75,899.85	44,526.68	31,373.17
08/09/13	1,500.0000	Various	227,699.54	98,664.21	129,035.33 SALE
TOTAL 2 LOTS					

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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THE CREEK BED FOUNDATION
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FAYETTEVILLE TN 37334-0917

Account Number: 8670-8993

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

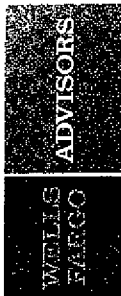
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/26/13	400.0000	05/17/13	67,659.13	35,621.35	32,037.78	SALE
08/26/13	190.0000	08/14/13	32,138.57	26,571.13	5,567.44	SALE
08/26/13	100.0000	08/14/13	16,909.78	13,984.81	2,924.97	SALE
08/26/13	10.0000	08/14/13	1,691.88	1,398.49	293.39	SALE
08/26/13	1,100.0000	05/16/13	187,275.03	105,862.02	81,413.01	SALE
08/26/13	900.0000	05/16/13	153,244.59	86,614.38	66,630.21	SALE
08/26/13	100.0000	05/17/13	16,913.79	8,905.33	8,008.46	
08/26/13	200.0000	08/14/13	33,827.58	27,969.62	5,857.96	
08/26/13	300.0000	Various	50,741.37	36,874.95	13,866.42	SALE
10/02/13	1,000.0000	08/14/13	177,555.82	139,848.03	37,707.79	SALE
10/02/13	250.0000	09/19/13	44,402.86	44,733.03	-330.17	SALE
10/02/13	500.0000	09/19/13	88,831.53	89,466.05	-634.52	SALE
11/05/13	1,000.0000	09/19/13	170,619.37	178,932.09	-8,312.72	SALE
11/05/13	550.0000	09/19/13	96,203.65	98,412.65	-2,209.00	SALE
11/05/13	400.0000	09/19/13	69,974.97	71,572.82	-1,597.85	
11/05/13	100.0000	09/19/13	17,493.75	17,918.24	-424.49	
11/05/13	500.0000	09/19/13	87,468.72	89,491.06	-2,022.34	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					1,960,005.67	1,472,842.70
						487,162.97

TOTAL 2 LOTS

TOTAL 2 LOTS



2013 ENHANCED SUMMARY



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As of Date: 2/07/14

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HUNTSVILLE, AL 35801
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THE CREEK BED FOUNDATION
P.O. BOX 917
FAYETTEVILLE TN 37334-0917

Account Number: 8670-8993

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
APPLE INC / 037833100					
	100.0000	05/31/12	42,941.63	58,296.95	-15,355.32
	100.0000	06/05/12	42,941.62	56,859.80	-13,918.18
	200.0000	Various	85,883.25	115,156.75	-29,273.50 SALE
					TOTAL 2 LOTS
CLEAN ENERGY FUELS CORP / 184499101					
	1,100.0000	04/13/12	14,117.28	22,158.45	-8,041.17
	500.0000	04/13/12	6,416.94	10,073.55	-3,656.61
	300.0000	04/13/12	3,850.17	6,043.52	-2,193.35
	200.0000	04/13/12	2,566.78	4,029.62	-1,462.84
	100.0000	04/13/12	1,283.39	2,017.49	-734.10
	100.0000	04/13/12	1,283.39	2,013.74	-730.35
	100.0000	04/13/12	1,283.39	2,013.50	-730.11
	100.0000	04/13/12	1,283.39	2,014.77	-731.38
	2,500.0000	04/13/12	32,084.73	50,364.64	-18,279.91 SALE
					TOTAL 8 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			117,967.98	165,521.39	-47,553.41

UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
SPDR GOLD TRUST ET / 78463V107					
	298.0000	N/A	15.65	N/A	N/A PRINCIPAL PAYMENT Cost Basis Allocation Factor: 0.000329643
	298.0000	N/A	16.17	N/A	N/A PRINCIPAL PAYMENT Cost Basis Allocation Factor: 0.000355489

001 / WG / WG01

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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 JOHN P WATTS
 601 MADISON STREET
 HUNTSVILLE, AL 35801
 (256) 533-4933

THE CREEK BED FOUNDATION
 P.O. BOX 917
 FAYETTEVILLE TN 37334-0917

Account Number: 8670-8993

Year-End Account Summary

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 Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6) *continued*
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
03/12/13	298.0000	N/A	15.71	N/A	N/A	PRINCIPAL PAYMENT Cost Basis Allocation Factor: 0.000341809
04/09/13	298.0000	N/A	16.09	N/A	N/A	PRINCIPAL PAYMENT Cost Basis Allocation Factor: 0.000353866
05/10/13	298.0000	N/A	16.61	N/A	N/A	PRINCIPAL PAYMENT Cost Basis Allocation Factor: 0.000403935
06/17/13	298.0000	N/A	14.52	N/A	N/A	PRINCIPAL PAYMENT Cost Basis Allocation Factor: 0.000364055
07/10/13	298.0000	N/A	14.30	N/A	N/A	PRINCIPAL PAYMENT Cost Basis Allocation Factor: 0.000395335
08/15/13	298.0000	N/A	13.16	N/A	N/A	PRINCIPAL PAYMENT Cost Basis Allocation Factor: 0.000343817
09/19/13	298.0000	N/A	13.96	N/A	N/A	PRINCIPAL PAYMENT Cost Basis Allocation Factor: 0.000355207
10/14/13	298.0000	N/A	14.36	N/A	N/A	PRINCIPAL PAYMENT Cost Basis Allocation Factor: 0.000388300
11/13/13	298.0000	N/A	12.85	N/A	N/A	PRINCIPAL PAYMENT Cost Basis Allocation Factor: 0.000351151
12/17/13	298.0000	N/A	12.35	N/A	N/A	PRINCIPAL PAYMENT Cost Basis Allocation Factor: 0.000348786
TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES				0.00	0.00	

*Box 2a. Sales price less commissions and option premiums

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss columns, or Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.



001 / WG / WG01