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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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **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
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) Room/suite
P O BOX 15967

B Telephone number (see instructions)
(706) 729-2001

City or town, state or province, country, and ZIP or foreign postal code
AUGUSTA, GA 30919

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 18,596,306

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))*

	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	91,340	91,340	91,340	
	4	Dividends and interest from securities.	306,323	306,323	306,323	
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	83,172			
	b	Gross sales price for all assets on line 6a 824,978				
	7	Capital gain net income (from Part IV, line 2) . . .		83,172		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	832	832	832	
	12	**Total.** Add lines 1 through 11	481,667	481,667	398,495	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	87,500	21,875	0	65,625
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).	511	128	0	383
	b	Accounting fees (attach schedule).	4,100	1,025	0	3,075
	c	Other professional fees (attach schedule)	82,466	82,466	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	35,996	6,485	0	16,361
	19	Depreciation (attach schedule) and depletion . . .	42,691	42,691	0	
	20	Occupancy	90	23	0	67
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	28,074	7,020	0	21,055
	24	**Total operating and administrative expenses.** Add lines 13 through 23	281,428	161,713	0	106,566
	25	Contributions, gifts, grants paid	734,950			734,950
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,016,378	161,713	0	841,516
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-534,711			
	b	**Net investment income** (if negative, enter -0-)		319,954		
	c	**Adjusted net income** (if negative, enter -0-) . . .			398,495	

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	3,220	4,445	4,445
	2	Savings and temporary cash investments	1,260,607	483,711	483,711
	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)	4,775,440	4,688,309	14,755,129
	c	Investments—corporate bonds (attach schedule)	2,059,109	2,433,153	2,439,192
	11	Investments—land, buildings, and equipment basis ▶ 1,322,316 Less accumulated depreciation (attach schedule) ▶ 928,988	435,306	393,328	393,328
	12	Investments—mortgage loans	285,768	282,941	490,405
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 85,790 Less accumulated depreciation (attach schedule) ▶ 84,720	1,783	1,070	1,070
	15	Other assets (describe ▶)	26,071	29,026	29,026
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,847,304	8,315,983	18,596,306
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 ▶)	10,349	13,739	
	23	**Total liabilities** (add lines 17 through 22)	10,349	13,739	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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 ▶ ☑ **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	-6,206,330	-6,741,041	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	8,836,955	8,302,244	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,847,304	8,315,983	

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	8,836,955
2	Enter amount from Part I, line 27a	2	-534,711
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,302,244
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	8,302,244

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
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	83,172
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	-52,801

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	856,526	17,189,696	0 049828
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

2	**Total** of line 1, column (d).	2	0 257256
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 051451
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	18,549,949
5	Multiply line 4 by line 3.	5	954,413
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,200
7	Add lines 5 and 6.	7	957,613
8	Enter qualifying distributions from Part XII, line 4.	8	841,516

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	6,399
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	6,399
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,399
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a — 10,000		
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	10,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,601
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 3,601 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
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		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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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 ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
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?	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.	Line	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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	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))? ☐ 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	16,056,444
b	Average of monthly cash balances.	1b	875,992
c	Fair market value of all other assets (see instructions).	1c	1,900,000
d	**Total** (add lines 1a, b, and c).	1d	18,832,436
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	18,832,436
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	282,487
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,549,949
6	**Minimum investment return.** Enter 5% of line 5.	6	927,497

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	927,497
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	6,399		
b	Income tax for 2013 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	6,399
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	921,098
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	921,098
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	921,098

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	841,516
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	841,516
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	841,516

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				921,098
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			734,950	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 841,516				
a Applied to 2012, but not more than line 2a			734,950	
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 2013 distributable amount.				106,566
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				814,532
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 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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 Name and address (home or business)	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
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				734,950
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	91,340	
4 Dividends and interest from securities. . . .			14	306,323	
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.			18	832	
8 Gain or (loss) from sales of assets other than inventory			18	83,172	
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		481,667	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 481,667

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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

******	2014-05-14	******
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	Preparer's Signature	Date	Check if self-employed ☐	PTIN
ELIZABETH MORRISON		2014-05-14		P00231389
Firm's name ▶ CHERRY BEKAERT LLP			Firm's EIN ▶ 56-0574444	
Firm's address ▶ 1029 GREENE STREET 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)
ACTIVISION BLIZZARD INC	P	2006-02-02	2013-07-26
CST BRANDS INC	P	2002-01-08	2013-10-17
GENERAL ELEC	P	2011-01-17	2013-09-20
J P MORGAN CHASE	P	2010-07-28	2013-05-01
MCCORMICK & CO	P	2010-01-19	2013-09-01
WALMART STORES	P	2010-01-15	2013-04-15
CHARLES SCHWAB (4007-1727) - RETURN OF PRINCIPAL	P		
CHARLES SCHWAB (4007-1727) - PREMIUM AMORTIZATION	P		
CHARLES SCHWAB (4007-1727) - 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)
209,387		82,138	127,249
11,658		2,934	8,724
150,000		150,000	0
150,000		150,000	0
150,000		150,000	0
150,000		150,000	0
1,582		1,582	0
		55,152	-55,152
2,351			2,351

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	
			127,249
			8,724
			0
			0
			0
			0
			0
			-55,152
			2,351

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 1032 THORNWOOD DRIVE NORTH AUGUSTA, SC 29860	DIRECTOR 20 00	47,500	0	0
W A COPENHAVER 1121 ARBOR ROAD WINSTON SALEM, NC 27104	TRUSTEE 2 00	10,000	0	0
PHIL S HARISON JR 3209 MONTPELIER DRIVE AUGUSTA, GA 30909	TRUSTEE 2 00	10,000	0	0
ELEANOR H TAYLOR 2904 LOMBARDY COURT AUGUSTA, GA 30909	TRUSTEE 2 00	10,000	0	0
JULIE M HARISON 3209 MONTPELIER DRIVE AUGUSTA, GA 30909	TRUSTEE 2 00	10,000	0	0

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
ACTION MINISTRIES 17 EXECUTIVE PARK DR NE ATLANTA, GA 30329	NONE	EXEMPT	DISCRETIONARY	15,000
ALS ASSOC OF GA 1955 CLIFF VALLEY WAY 116 ATLANTA, GA 30329	NONE	EXEMPT	DISCRETIONARY	7,500
AQUINAS HIGH SCHOOL 1920 HIGHLAND AVE AUGUSTA, GA 30904	NONE	EXEMPT	DISCRETIONARY	6,000
ASST LEAGUE OF PUEBLO 515 CHESTER AVE PUEBLO, CO 81003	NONE	EXEMPT	DISCRETIONARY	8,000
AUGUSTA MUSEUM OF HISTORY 560 REYNOLDS ST AUGUSTA, GA 30901	NONE	EXEMPT	DISCRETIONARY	10,585
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	26,995
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
BRAIN TUMOR FOUNDATION FOR CHILDREN 6065 ROSWELL RD ATLANTA, GA 30328	NONE	EXEMPT	DISCRETIONARY	5,000
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	3,000
CATHOLIC CHARITIES OF COLORADO 228 NORTH CASCADE AVENUE COLORADO SPRINGS, CO 80903	NONE	EXEMPT	DISCRETIONARY	7,500
Total . . . . ▶ **3a**				734,950

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CHAPEL OF OUR SAVIOR 8 FOURTH ST COLORADO SPRINGS, CO 80906	NONE	EXEMPT	DISCRETIONARY	40,000
CHEYENNE VILLAGE 6275 LEHMAN DR COLORADO SPRINGS, CO 80918	NONE	EXEMPT	DISCRETIONARY	15,000
CHILD ENRICHMENT INC PO BOX 12036 AUGUSTA, GA 30914	NONE	EXEMPT	DISCRETIONARY	20,000
CHRIST COMMUNITY HEALTH SERVICES 1226 DANTIGNAC DR AUGUSTA, GA 30901	NONE	EXEMPT	DISCRETIONARY	25,000
CSRA HUMANE SOCIETY PO BOX 14667 AUGUSTA, GA 30919	NONE	EXEMPT	DISCRETIONARY	3,000
DOWNTOWN COOPERATIVE CHURCH MINISTRIES 430 8TH ST AUGUSTA, GA 30901	NONE	EXEMPT	DISCRETIONARY	6,000
EASTER SEALS PO BOX 2441 AUGUSTA, GA 30903	NONE	EXEMPT	DISCRETIONARY	15,000
EMPTY STOCKING FUND 725 BROAD ST AUGUSTA, GA 30901	NONE	EXEMPT	DISCRETIONARY	465
FAMILY Y 3570 WHEELER ROAD AUGUSTA, GA 30909	NONE	EXEMPT	DISCRETIONARY	20,000
FOUNDATION FOR WESLEY WOODS 1817 CLIFTON RD NE ATLANTA, GA 30329	NONE	EXEMPT	DISCRETIONARY	10,000
GEORGIA HEALTH SCIENCES FOUNDATION 1120 15TH ST BUILDING FI 1000 AUGUSTA, GA 30912	NONE	EXEMPT	DISCRETIONARY	8,000
GEORGIA-CAROLINA BOY SCOUTS 1450 GREENE ST STE 150 AUGUSTA, GA 30901	NONE	EXEMPT	DISCRETIONARY	7,450
GOLDEN HARVEST FOOD BANK 3310 COMMERCE DRIVE AUGUSTA, GA 30909	NONE	EXEMPT	DISCRETIONARY	35,700
GOODWILL 961 BROAD ST 100 AUGUSTA, GA 30901	NONE	EXEMPT	DISCRETIONARY	75,000
HALE HOUSE 152 WEST 122 ST NEW YORK, NY 10027	NONE	EXEMPT	DISCRETIONARY	25,000
Total . . . . ▶ **3a**				734,950

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
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	15,000
JUD HICKEY CENTER FOR ALZHEIMER'S 1901 CENTRAL AVE AUGUSTA,GA 30904	NONE	EXEMPT	DISCRETIONARY	6,455
LYDIA PROJECT 1321 ARSENAL AVE AUGUSTA,GA 30904	NONE	EXEMPT	DISCRETIONARY	6,000
MAKE A WISH FOUNDATION 340 EISENHOWER DR 1104 SAVANNAH,GA 31406	NONE	EXEMPT	DISCRETIONARY	7,500
PAUL ANDERSON 1603 MCINTOSH ST VIDALIA,GA 30474	NONE	EXEMPT	DISCRETIONARY	10,000
RACHEL LONGSTREET FOUNDATION PO BOX 2182 AUGUSTA,GA 30903	NONE	EXEMPT	DISCRETIONARY	5,500
RECING CREW PO BOX 7124 NORTH AUGUSTA,SC 29841	NONE	EXEMPT	DISCRETIONARY	3,000
RICHMOND COUNTY HISTORICAL SOCIETY GRU - SUMMERVILLE CAMPUS AUGUSTA,GA 30904	NONE	EXEMPT	DISCRETIONARY	5,000
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
ST JOHN UMC 736 GREENE ST AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	10,000
ST PAUL'S CHURCH 605 REYNOLDS ST AUGUSTA,GA 30901	NONE	EXEMPT	DISCRETIONARY	10,300
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
Total . . . . ▶ **3a**				734,950

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
TUESDAY MUSIC LIVE ST PAULS EPISCOPAL CHURCH 605 REYNOLDS ST AUGUSTA, GA 30901	NONE	EXEMPT	DISCRETIONARY	1,000
TURN BACK THE BLOCK PO BOX 3366 AUGUSTA, GA 30914	NONE	EXEMPT	DISCRETIONARY	10,000
UC - CUMBERLAND COLLEGE 6178 COLLEGE STATION DRIVE WILLIAMBSBURG, KY 40769	NONE	EXEMPT	DISCRETIONARY	10,000
UGA FOUNDATION VET SCHOOL 501 DW BROOKS DR ATHENS, GA 30602	NONE	EXEMPT	DISCRETIONARY	10,000
WALTON FOUNDATION FOR INDEPENDENCE 1355 INDEPENDENCE DRIVE AUGUSTA, GA 30901	NONE	EXEMPT	5DISCRETIONARY	40,000
Total . . . . ▶ **3a**				734,950

TY 2013 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	4,100	1,025	0	3,075

TY 2013 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 000000000000	0	0	0	
OFFICE EQUIPMENT	1990-05-16	1,244	1,244	200DB	5 000000000000	0	0	0	
DESK CHAIR	1990-06-25	785	785	200DB	7 000000000000	0	0	0	
2 CHAIRS	1990-06-25	1,724	1,724	200DB	7 000000000000	0	0	0	
SECRETARY DESK	1990-11-26	800	800	200DB	7 000000000000	0	0	0	
CREDENZA	1990-02-20	185	185	200DB	7 000000000000	0	0	0	
DESK TOP	1990-02-20	185	185	200DB	7 000000000000	0	0	0	
TABLE	1990-02-20	450	450	200DB	7 000000000000	0	0	0	
4 CHAIRS	1990-02-20	288	288	200DB	7 000000000000	0	0	0	
FIXTURES	1990-02-20	242	242	200DB	7 000000000000	0	0	0	
SCHUMACHER FABRIC	1990-03-20	3,828	3,828	200DB	7 000000000000	0	0	0	
PAYNE WALLPAPER	1990-04-20	500	500	200DB	7 000000000000	0	0	0	
BRUNSCHWIG & GIL FABRIC	1990-04-24	2,314	2,314	200DB	7 000000000000	0	0	0	
CLARENCE HOUSE WALLPAPER	1990-04-26	1,326	1,326	200DB	7 000000000000	0	0	0	
MASLAND CARPET	1990-04-27	2,989	2,989	200DB	7 000000000000	0	0	0	
MITCHELL DESIGNS GRASSCL	1990-05-02	2,053	2,053	200DB	7 000000000000	0	0	0	
DRAPERIES W/CORNICES	1990-05-30	1,246	1,246	200DB	7 000000000000	0	0	0	
FIXTURES	1990-07-01	2,001	2,001	200DB	7 000000000000	0	0	0	
TELEPHONE SYSTEM	1990-02-01	744	744	200DB	5 000000000000	0	0	0	
FURNITURE	1993-08-30	11,702	11,702	200DB	7 000000000000	0	0	0	
SILK FICUS TREE	1993-09-22	159	159	200DB	7 000000000000	0	0	0	
PICTURE FRAME	1993-11-15	504	504	200DB	7 000000000000	0	0	0	
SHADE	1993-12-21	273	273	200DB	7 000000000000	0	0	0	
TABLE	1994-03-09	2,113	2,112	200DB	7 000000000000	0	0	0	
TABLE & LAMP	1994-04-12	404	404	200DB	7 000000000000	0	0	0	
CHAIR	1994-06-07	106	106	200DB	7 000000000000	0	0	0	
CARPET	1995-09-20	1,346	1,346	200DB	7 000000000000	0	0	0	
PAINTINGS	1995-09-20	7,599	7,599	200DB	7 000000000000	0	0	0	
COPIER	1995-09-19	6,605	6,605	200DB	5 000000000000	0	0	0	
COMPUTER	1999-09-27	3,064	3,064	200DB	5 000000000000	0	0	0	
LEASEHOLD IMPROVEMENTS	1995-09-11	1,591	1,591	200DB	10 000000000000	0	0	0	
1424 WALTON WAY	1991-11-01	1,322,316	886,788	SL	31 500000000000	41,978	0	41,978	
CONSOLE	1990-02-20	350	350	200DB	7 000000000000	0	0	0	
FIXTURES	1993-11-23	865	865	200DB	7 000000000000	0	0	0	
COMPUTER	2007-07-11	1,487	1,487	200DB	5 000000000000	0	0	0	
FAX	2007-03-28	439	439	200DB	5 000000000000	0	0	0	
APPLE COMUPTER, SOFTWARE, EXTERNAL HARD DRIVE	2012-12-18	1,877	94	200DB	5 000000000000	713	0	375	

TY 2013 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	2,433,153	2,439,192

TY 2013 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	4,688,309	14,755,129

TY 2013 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	928,766	393,550	
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	807	1,070	

TY 2013 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	511	128	0	383

TY 2013 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	26,071	29,026	29,026

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TY 2013 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	16,200	4,050	0	12,150
BANK FEES - SUNTRUST BANK	75	19	0	56
OFFICE SUPPLIES & EXPENSE	2,079	520	0	1,559
POSTAGE	282	71	0	212
TELEPHONE	1,262	316	0	946
REPAIR & MAINTENANCE	2,835	709	0	2,126
UTILITIES	5,341	1,335	0	4,006

TY 2013 Other Income Schedule

Name: CREEL-HARISON FOUNDATION INC

EIN: 22-3875267

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CHARLES SWAB	832	832	832

TY 2013 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	1,169	661
PAYROLL W/H TAXES	471	1,028
OTHER PAYROLL LIABILITY	362	0
MARGIN LOAN BALANCE	8,347	12,050

TY 2013 Other Professional Fees Schedule

Name: CREEL-HARISON FOUNDATION INC

EIN: 22-3875267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	82,341	82,341	0	0
MISC FEES	125	125	0	0

TY 2013 Taxes Schedule

Name: CREEL-HARISON FOUNDATION INC

EIN: 22-3875267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,032	1,032	0	0
PAYROLL TAXES	3,049	762	0	2,287
INCOME TAX EXPENSE	13,150	0	0	0
REAL ESTATE TAXES	18,765	4,691	0	14,074