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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation CRESWELL CHARITABLE FOUNDATION		A Employer identification number 46-4738225	
Number and street (or P O box number if mail is not delivered to street address) 7668 HIGHWAY 40		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code HENAGAR, AL 359786736		B Telephone number (see instructions) (256) 657-3213	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 498,182	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)	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))		(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				
	4 Dividends and interest from securities	9,629	9,629	9,629	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	-21,817			
	b Gross sales price for all assets on line 6a _____ 750,292				
	7 Capital gain net income (from Part IV, line 2)		49		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	1,199	1,199	1,199	
	12 Total. Add lines 1 through 11	-10,989	10,877	10,828	
	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) 	950		950	
	c Other professional fees (attach schedule) 	11,333	11,333		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	340	312	28	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	12,623	11,645	978	0
	25 Contributions, gifts, grants paid	18,000			18,000
	26 Total expenses and disbursements. Add lines 24 and 25	30,623	11,645	978	18,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-41,612			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income(if negative, enter -0-)			9,850	

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	7,246	13,273	13,268		
	2	Savings and temporary cash investments					
	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) ▶ _____ 40,000 Less allowance for doubtful accounts ▶ _____	45,000	40,000	40,000		
	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)	482,686	440,047	444,914		
	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)	534,932	493,320	498,182			
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 checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	534,932	493,320			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	534,932	493,320			
	31	Total liabilities and net assets/fund balances (see instructions) .	534,932	493,320			

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)	1 534,932
2	Enter amount from Part I, line 27a	2 -41,612
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 493,320
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 493,320

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			

(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			
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			
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	49
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	

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 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))
2015	4,972	526,982	0 009435
2014	2,350	473,947	0 004958
2013			
2012			
2011			

2 Total of line 1, column (d) { }	2	0 014393
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 007197
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 { }	4	507,140
5 Multiply line 4 by line 3 { }	5	3,650
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	
7 Add lines 5 and 6 { }	7	3,650
8 Enter qualifying distributions from Part XII, line 4 { }	8	18,000

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	0
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	
3	Add lines 1 and 2.	3	
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	
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	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 type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

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 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) ▶ <u>AL</u>		
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	No
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 2016 or the taxable year beginning in 2016 (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 N/A	13	Yes	
14	The books are in care of REX CRESWELL Telephone no (256) 657-3213			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	1c		
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 2014, 2015, 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). <input type="checkbox"/>	2b	Yes	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	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 2016?	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 4945(d)(4)(A)? (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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
REX CRESWELL 7668 HIGHWAY HENAGAR, AL 35978	TRUSTEE 5 00	0	0	0
CAROL GANN 60 METCALF STREET PISGAH, AL 35765	ADVISORY BOA 0 10	0	0	0
BILLY DUNCAN 60 METCALF STREET PISGAH, AL 35765	ADVISORY BOA 0 04	0	0	0
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.			▶	

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. ►		

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 INTEND TO PROVIDE AT LEAST FOUR ANNUAL 1,000, RENEWING SCHOLARSHIPS TO GRADUATES OF PISGAH HIGH SCHOOL	18,950
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 N/A	
2	
All other program-related investments See 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	464,686
b	Average of monthly cash balances.	1b	10,177
c	Fair market value of all other assets (see instructions).	1c	40,000
d	Total (add lines 1a, b, and c).	1d	514,863
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	514,863
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,723
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	507,140
6	Minimum investment return. Enter 5% of line 5.	6	25,357

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	25,357
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	25,357
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	25,357
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	25,357

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	18,000
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	18,000
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	18,000

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				25,357
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			26,321	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 18,000				
a Applied to 2015, but not more than line 2a			18,000	
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 2016 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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				
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			8,321	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				25,357
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 <input type="checkbox"/> 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 CAROL GANN 60 METCALF STREET PISGAH, AL 35765 (256) 451-3241
b The form in which applications should be submitted and information and materials they should include EACH YEAR THE GUIDANCE COUNSELOR AT PISGAH HIGH SCHOOL WILL ANNOUNCE THE APPLICATION PROCESS FOR THE SCHOLARSHIPS TO THE STUDENTS OF THE SCHOOL
c Any submission deadlines MAY 1
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors FOUR 1,000 RENEWING SCHOLARSHIPS WILL BE PROVIDED TO SELECTED GRADUATES OF PISGAH HIGH SCHOOL ON AN ANNUAL BASIS. THE SCHOLARSHIPS WILL BE PROVIDED TO GRADUATES WHO HAVE DEMONSTRATED ACADEMIC EXCELLENCE AND FINANCIAL NEED. RECIPIENTS WILL BE AWARDED THE SCHOLARSHIPS OVER A PERIOD OF FOUR YEARS AFTER GRADUATING FROM PISGAH HIGH SCHOOL. SELECTION OF RECIPIENTS WILL BE MADE BY THE ADVISORY COMMITTEE FROM STUDENTS WHO HAVE SUBMITTED THE SCHOLARSHIP APPLICATION. SCHOLARSHIP RECIPIENTS WILL NEED TO PROVIDE WRITTEN DOCUMENTATION OF ALL GRADES AND TRANSCRIPTS SHOWING A MINIMUM GRADE POINT AVERAGE OF 2.75 AND MAINTAIN GOOD STANDING WITH THE COLLEGE IN ORDER TO RENEW THE SCHOLARSHIP.

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

<div>Recipient</div> <div>Name and address (home or business)</div>	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 <i>Paid during the year</i> NORTHEAST ALABAMA COMMUNITY COLLEGE 138 AL-35 RAINSVILLE, AL 35986		PC	STUDENT SCHOLARSHIPS	11,000
JACKSONVILLE STATE UNIVERSITY 700 PELHAM ROAD NORTH JACKSONVILLE, AL 36265		PC	STUDENT SCHOLARSHIPS	1,000
Total			▶ 3a	12,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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[illegible]

☐ Yes ☒ No

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

* * * * *

* * * * *

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Print/Type preparer's name DIANA STEPHENS	Preparer's Signature	Date 2017-05-03	Check if self-employed <input type="checkbox"/>	PTIN P00302033
Firm's name ▶ DARNELL & STEPHENS PC				Firm's EIN ▶ 63-1212856
Firm's address ▶ PO BOX 680377 FORT PAYNE, AL 359681604				Phone no (256) 845-5000

TY 2016 Accounting Fees Schedule**Name:** CRESWELL CHARITABLE FOUNDATION**EIN:** 46-4738225

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	950		950	

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: CRESWELL CHARITABLE FOUNDATION

EIN: 46-4738225

Statement: NOT REQUIRED TO FILE WITH ALABAMA ATTORNEY GENERAL.

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: CRESWELL CHARITABLE FOUNDATION
EIN: 46-4738225

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3M COMPANY	2015-10	PURCHASE	2016-03		2,293	2,188			105	
ABBEEY CAPITAL FUTURES STRATEGY VALUE	2016-06	PURCHASE	2016-09		6,412	6,545			-133	
ACIENT PLC ORD SHS IRELAND	2016-10	PURCHASE	2016-11		130	135			-5	
ALLIED WRLD ASSUR COM HLDG AG SHS SW	2016-09	PURCHASE	2016-12		1,203	911			292	
AQR DIVERSIFIED ARBITRAGE FUND		PURCHASE	2016-06		299	297			2	
AQR DIVERSIFIED ARBITRAGE FUND		PURCHASE	2016-06		6,721	7,932			-1,211	
AQR MANAGED FUTURES STRATEGY FUND		PURCHASE	2016-09		511	524			-13	
AQR MANAGED FUTURES STRATEGY FUND		PURCHASE	2016-09		8,133	8,489			-356	
AQR STYLE PREMIA ALTERNATIVE FUND	2016-06	PURCHASE	2016-09		6,427	6,545			-118	
ASG GLOBAL ALTERNATIVES FUND		PURCHASE	2016-09		7,782	9,218			-1,436	
ASTRAZENECA PLC SPONSORED ADR	2016-09	PURCHASE	2016-09		33	33				
AT&T INC	2016-01	PURCHASE	2016-07		200	177			23	
BB&T CORP	2016-09	PURCHASE	2016-09		38	38				
BCE INC COM NEW CANADA	2016-09	PURCHASE	2016-09		91	91				
BOSTON PARTNERS LONG/SHORT		PURCHASE	2016-09		8,070	8,133			-63	
BOSTON PARTNERS LONG/SHORT RESEARCH		PURCHASE	2016-09		315	311			4	
BP PLC SPONSORED ADR	2016-09	PURCHASE	2016-09		33	33				
BRISTOL MEYERS SQUIBB CO	2014-09	PURCHASE	2016-01		3,531	2,849			682	
CARDINAL HEALTH INC	2016-09	PURCHASE	2016-09		77	78			-1	
CATERPILLAR INC	2015-10	PURCHASE	2016-08		2,177	1,866			311	
CME GROUP INC	2016-09	PURCHASE	2016-11		1,485	1,395			90	
COMMUNICATIONS SALES&LEASE INC	2016-09	PURCHASE	2016-09		31	30			1	
COSTCO WHOLESALE CORP	2015-07	PURCHASE	2016-03		2,899	2,767			132	
CREDIT SUISSE COMMODITY	2015-09	PURCHASE	2016-06		603	599			4	
CREDIT SUISSE COMMODITY RETURN	2014-09	PURCHASE	2016-06		2,143	3,000			-857	
DBX ETF TRUST	2014-12	PURCHASE	2016-02		12,521	13,852			-1,331	
DBX ETF TRUST MSCI EAFE CURRENCE	2015-09	PURCHASE	2016-02		98	108			-10	
DEUTSCHE GLOBAL REAL ESTATE		PURCHASE	2016-06		117	111			6	
DEUTSCHE GLOBAL REAL ESTATE		PURCHASE	2016-06		2,938	2,968			-30	
DODGE & COX INCOME FUND	2016-09	PURCHASE	2016-09		51	51				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EXXON MOBIL CORP		PURCHASE	2016-09		170	171			-1	
FEDERATED INSTITUTIONAL HIGH YIELD	2016-09	PURCHASE	2016-09		36	36				
FIRST TRUST ETF	2016-04	PURCHASE	2016-09		3,601	3,524			77	
FIRST TRUST NYSE ARCA BIOTEC	2014-09	PURCHASE	2016-02		3,690	3,999			-309	
FLEXSHARES TRUST QUALITY DIVIDEND		PURCHASE	2016-09		8,387	7,940			447	
FORD MTR COMPANY DEL COM PAR	2016-09	PURCHASE	2016-10		472	484			-12	
GATEWAY FUND CLASS		PURCHASE	2016-09		73	71			2	
GATEWAY FUND CLASS		PURCHASE	2016-09		5,575	5,519			56	
GEO GROUP INC	2016-09	PURCHASE	2016-09		187	173			14	
GLAXOSMITHKLINE PLC SPONSORED ADR	2016-09	PURCHASE	2016-11		728	811			-83	
GLOBAL X FTSE NORDIC REGION ETF	2016-09	PURCHASE	2016-12		214	227			-13	
GLOBAL X FTSE NORDIC REGION ETF	2014-09	PURCHASE	2016-12		427	554			-127	
GLOBAL X FTSE NORDIC REGION ETF	2014-09	PURCHASE	2016-09		1,072	1,309			-237	
GLOBAL X FUNDS GLOBAL X MCSI NORWAY	2016-03	PURCHASE	2016-09		2,125	2,041			84	
GOLDMAN SACHS EMERGING MKTS DEBT	2016-09	PURCHASE	2016-09		44	45			-1	
GOLDMAN SACHS ETF	2016-08	PURCHASE	2016-09		7,597	7,848			-251	
GOLDMAN SACHS STRATEGIC INCOME FUND		PURCHASE	2016-09		225	225				
GOLDMAN SACHS STRATEGIC INCOME FUND		PURCHASE	2016-09		5,199	5,667			-468	
INTEL CORP	2016-09	PURCHASE	2016-09		407	390			17	
ISHARES INC CORE MSCI EMKT		PURCHASE	2016-11		14,487	13,613			874	
ISHARES INC CORE MSCI EMKT		PURCHASE	2016-09		30,976	29,919			1,057	
ISHARES MSCI AUST ETF	2016-03	PURCHASE	2016-09		5,557	5,556			1	
ISHARES MSCI JAPAN ETF		PURCHASE	2016-03		26,881	30,328			-3,447	
ISHARES MSCI JAPAN ETF	2014-09	PURCHASE	2016-02		2,690	2,920			-230	
ISHARES MSCI SZ CAP ETF	2014-09	PURCHASE	2016-09		2,332	2,587			-255	
ISHARES TR 10-20 YR TRS ETF	2016-06	PURCHASE	2016-07		16,849	17,060			-211	
ISHARES TR CORE S&P SCP ETF	2016-07	PURCHASE	2016-11		1,744	1,831			-87	
ISHARES TR CORE S&P SCP ETF	2016-07	PURCHASE	2016-09		6,157	6,226			-69	
ISHARES TR CORE S&P500		PURCHASE	2016-03		5,410	5,475			-65	
ISHARES TR CORE S&P500 ETF		PURCHASE	2016-09		2,359	2,108			251	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES TR CUR HD EURZN ETF	2016-01	PURCHASE	2016-03		16,875	17,254			-379	
ISHARES TR EAFE GRWTH ETF	2015-12	PURCHASE	2016-12		1,646	1,794			-148	
ISHARES TR EAFE GRWTH ETF		PURCHASE	2016-09		31,970	32,586			-616	
ISHARES TR HDG MSCI GRMN		PURCHASE	2016-01		6,791	8,011			-1,220	
ISHARES TR HDG MSCI JAPAN	2016-02	PURCHASE	2016-06		19,210	20,380			-1,170	
ISHARES TR INTL SEL DIV ETF	2016-03	PURCHASE	2016-09		3,423	3,358			65	
ISHARES TR MSCI EAFE ETF	2014-09	PURCHASE	2016-09		3,059	3,546			-487	
ISHARES TR MSCI UN KNGDOM	2016-09	PURCHASE	2016-11		877	854			23	
ISHARES TR MSCI UN KNGDOM	2016-08	PURCHASE	2016-11		3,432	3,428			4	
ISHARES TR MSCI UN KNGDOM	2016-08	PURCHASE	2016-09		5,368	5,504			-136	
ISHARES TR MSCI UTD KNGDM		PURCHASE	2016-04		9,922	11,925			-2,003	
ISHARES TR NASDQ BIOTEC ETF	2016-08	PURCHASE	2016-09		2,526	2,659			-133	
ISHARES TR US CNSM GD ETF		PURCHASE	2016-09		8,044	7,594			450	
ISHARES TR US CNSM GD ETF	2014-09	PURCHASE	2016-11		1,962	1,814			148	
ISHARES TR US HL THCR PR ETF		PURCHASE	2016-09		3,293	3,384			-91	
ISHARES TR US HOME CONS ETF	2015-09	PURCHASE	2016-08		58	55			3	
ISHARES TR US HOME CONS ETF		PURCHASE	2016-08		8,571	7,213			1,358	
JOHN HANCOCK GLOBAL ABSOLUTE RETURN		PURCHASE	2016-09		531	557			-26	
JOHN HANCOCK GLOBAL ABSOLUTE RETURN		PURCHASE	2016-09		7,682	8,850			-1,168	
JOHNSON & JOHNSON	2016-09	PURCHASE	2016-10		473	472			1	
JP MORGAN HIGH YIELD FUND	2016-09	PURCHASE	2016-09		36	37			-1	
KRAFT HEINZ CO	2016-09	PURCHASE	2016-10		435	440			-5	
LOCORR MKT TREND FUND	2016-06	PURCHASE	2016-09		4,202	4,387			-185	
MARKET VECTORS ETF TR OIL SVCS	2015-09	PURCHASE	2016-04		9,596	10,779			-1,183	
MERCK & CO INC	2016-09	PURCHASE	2016-11		1,128	1,112			16	
METROPOLITAN WEST TOTAL RETURN BOND	2016-09	PURCHASE	2016-09		51	51				
MSC INDL DIRECT INC	2016-09	PURCHASE	2016-12		1,278	1,017			261	
NEUBERGER BERMAN LONG SHORT FUND		PURCHASE	2016-09		8,183	8,496			-313	
PARKER HANNIFIN CORP	2016-09	PURCHASE	2016-12		1,275	1,090			185	
PAYCHEX INC	2015-10	PURCHASE	2016-09		1,413	1,249			164	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PEPSICO INC	2015-10	PURCHASE	2016-03		101	103			-2	
PERRIGO CO PLC SHS IRELAND	2016-01	PURCHASE	2016-03		1,755	2,092			-337	
PFIZER INC		PURCHASE	2016-01		2,814	2,959			-145	
PIMCO ENHANCED SHORT MATURITY	2015-12	PURCHASE	2016-02		26,748	26,778			-30	
PIMCO ETF TRUST	2016-06	PURCHASE	2016-08		14,550	14,051			499	
PIMCO ETF TRUST		PURCHASE	2016-09		5,272	5,082			190	
PNC FINL SVCS GROUP INC	2016-09	PURCHASE	2016-12		694	534			160	
POWERSHARES ETF	2015-04	PURCHASE	2016-03		411	398			13	
POWERSHARES ETF S&P		PURCHASE	2016-09		4,783	4,487			296	
POWERSHARES ETF TRUST	2014-09	PURCHASE	2016-02		4,433	5,243			-810	
POWERSHARES ETF TRUST AEROSPACE	2015-01	PURCHASE	2016-09		2,466	2,210			256	
POWERSHARES ETF TRUST KBW	2016-03	PURCHASE	2016-09		1,713	1,570			143	
POWERSHARES ETF TRUST KBW BK PRT		PURCHASE	2016-02		2,217	2,818			-601	
POWERSHARES EXCHANGE TRADED FD TRUST	2016-04	PURCHASE	2016-11		3,924	4,192			-268	
POWERSHARES EXCHANGE TRADED FD TRUST	2016-09	PURCHASE	2016-11		946	1,000			-54	
POWERSHARES EXCHANGE TRADED FD TRUST		PURCHASE	2016-09		18,610	19,565			-955	
POWERSHARES QQQ TRUST UNIT	2016-08	PURCHASE	2016-09		4,373	4,478			-105	
PRUDENTIAL HIGH YIELD FUND CLASS Z	2016-09	PURCHASE	2016-09		36	36				
REYNOLDS AMERICAN INC		PURCHASE	2016-10		3,395	2,993			402	
RIVERFRONT STRATEGIC INCOME	2015-02	PURCHASE	2016-03		316	329			-13	
RIVERFRONT STRATEGIC INCOME FUND		PURCHASE	2016-09		18,003	18,105			-102	
SANOFI SPONSORED ADR FRANCE	2016-09	PURCHASE	2016-09		39	39				
SCHWAB STRATEGIC TRUST	2016-05	PURCHASE	2016-09		2,317	2,285			32	
SCHWAB STRATEGIC TRUST US REIT ETF	2016-05	PURCHASE	2016-12		1,378	1,413			-35	
SCHWAB STRATEGIC TRUST US REIT ETF	2016-09	PURCHASE	2016-12		324	336			-12	
SECTOR SPDR TR SBI INT-FINL		PURCHASE	2016-09		5,688	5,614			74	
SELECT SECTOR SPDR TR FINL	2016-11	PURCHASE	2016-11		1,749	1,697			52	
SELECT SECTOR SPDR TR REAL ESTATE	2016-09	PURCHASE	2016-09		3	3				
SPDR BARCLAYS CAPITAL HIGH YIELD BON	2016-02	PURCHASE	2016-06		10,951	10,441			510	
SPDR SERIES TRUST CAP SHORT TERM HIG		PURCHASE	2016-09		5,266	5,030			236	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SPDR SERIES TRUST MORGAN STANLEY	2016-03	PURCHASE	2016-09		1,794	1,594			200	
SPDR SERIES TRUST MORGAN STANLEY TEC		PURCHASE	2016-09		13,043	11,612			1,431	
SPDR SERIES TRUST S&P	2016-03	PURCHASE	2016-09		1,251	1,216			35	
SPDR SERIES TRUST S&P CAPITAL	2016-03	PURCHASE	2016-09		1,559	1,514			45	
SPDR SERIES TRUST S&P HEALTH CARE		PURCHASE	2016-08		9,744	9,324			420	
TEMPLETON GLOBAL BOND FUND		PURCHASE	2016-06		7,765	9,271			-1,506	
TEMPLETON GLOBAL BOND FUND ADVISOR		PURCHASE	2016-06		258	266			-8	
TIME WARNER INC	2016-09	PURCHASE	2016-10		524	460			64	
UBS AG JERSEY		PURCHASE	2016-09		8,108	6,512			1,596	
UNILEVER PLC SPON SDR NEW UNITED KIN	2016-09	PURCHASE	2016-10		655	696			-41	
UNITED PARCEL SERVICE INC	2016-09	PURCHASE	2016-12		478	428			50	
VANECK VECTORS OIL SERVICES ETF	2015-09	PURCHASE	2016-06		1,482	1,519			-37	
VANGUARD FTSE DEVELOPED MKTS	2014-09	PURCHASE	2016-02		11,829	14,988			-3,159	
VANGUARD INTL EQUITY INDEX FDS	2015-08	PURCHASE	2016-02		9,504	11,701			-2,197	
VANGUARD MKT NEUTRAL FUND	2016-06	PURCHASE	2016-09		8,589	8,774			-185	
VANGUARD TELECOM SERVICES		PURCHASE	2016-08		4,862	4,195			667	
VANGUARD TELECOMM SERVICES	2015-01	PURCHASE	2016-08		3,568	3,141			427	
VECTREN CORP	2016-09	PURCHASE	2016-10		474	482			-8	
VENTAS INC	2016-09	PURCHASE	2016-10		870	879			-9	
VODAFONE GROUP PLC	2016-09	PURCHASE	2016-09		29	30			-1	
WEYERHAEUSER CO	2016-09	PURCHASE	2016-09		30	30				
WF & CO NEW	2016-09	PURCHASE	2016-11		772	800			-28	
WF ABSOLUTE RETURN FUND		PURCHASE	2016-09		152	148			4	
WF ABSOLUTE RETURN FUND		PURCHASE	2016-09		8,156	9,053			-897	
WILLIAM BLAIR MACRO		PURCHASE	2016-09		6,909	7,162			-253	
WISDOMTREE JAPAN HEDGED EQUITY	2014-11	PURCHASE	2016-03		6,003	7,263			-1,260	
WISDOMTREE JAPAN HEDGED EQUITY FUND	2015-09	PURCHASE	2016-03		88	102			-14	
WISDOMTREE TRUST CURRENCY HEDGED		PURCHASE	2016-07		34,163	38,464			-4,301	
WISDOMTREE TRUST CURRENCY HEDGED		PURCHASE	2016-09		19,949	18,838			1,111	
WISDOMTREE TRUST EUROPE SMALLCAP		PURCHASE	2016-06		13,452	13,932			-480	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WISDOMTREE TRUST INTL HEDGED	2016-08	PURCHASE	2016-09		5,393	5,483			-90	
WISDOMTREE TRUST JAPAN HEDGED		PURCHASE	2016-08		8,323	8,267			56	
WISDOMTREE TRUST JAPAN SMALLCAP	2014-09	PURCHASE	2016-05		3,684	3,524			160	
WISDOMTREE TRUST JAPAN SMALLCAP	2016-01	PURCHASE	2016-09		2,526	2,262			264	
WISDOMTREE TRUST LARCAP DIVIDEND		PURCHASE	2016-09		8,185	8,009			176	
WISDOMTREE TRUST LOW P/E FD		PURCHASE	2016-09		4,454	4,462			-8	

TY 2016 Investments Corporate Stock Schedule**Name:** CRESWELL CHARITABLE FOUNDATION**EIN:** 46-4738225

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYMOND JAMES ACCOUNT	440,047	444,914

TY 2016 Other Income Schedule

Name: CRESWELL CHARITABLE FOUNDATION

EIN: 46-4738225

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RAYMOND JAMES	1,199	1,199	1,199

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**TY 2016 Other
Notes/Loans Receivable
Long Schedule**

Name: CRESWELL CHARITABLE FOUNDATION

EIN: 46-4738225

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
NR - CHRIS BELL		50,000	40,000	2015-10	2024-10	5000 PER YEAR FOR 10 YEAR	0 %	LAND	PURCHASE LAND FROM FOUNDATION		

TY 2016 Other Professional Fees Schedule**Name:** CRESWELL CHARITABLE FOUNDATION**EIN:** 46-4738225

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE	11,333	11,333		

TY 2016 Taxes Schedule**Name:** CRESWELL CHARITABLE FOUNDATION**EIN:** 46-4738225

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	340	312	28	