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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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)
PO BOX 669

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
AUGUSTA, GA 30903

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,514,893

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

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ☒ if the foundation is not required to attach Sch B

3

Interest on savings and temporary cash investments

46,877

46,877

46,877

4

Dividends and interest from securities

392,584

392,584

392,584

5a

Gross rents

184,182

184,182

184,182

b

Net rental income or (loss)

173,982

6a

Net gain or (loss) from sale of assets not on line 10

402,001

b

Gross sales price for all assets on line 6a

1,699,576

7

Capital gain net income (from Part IV, line 2)

402,001

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)

12

Total. Add lines 1 through 11

1,025,644

1,025,644

623,643

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc

85,000

21,250

0

63,750

14

Other employee salaries and wages

15

Pension plans, employee benefits

16a

Legal fees (attach schedule)

54,635

13,659

0

40,976

b

Accounting fees (attach schedule)

4,700

1,175

0

3,525

c

Other professional fees (attach schedule)

94,610

94,610

0

0

17

Interest

18

Taxes (attach schedule) (see instructions)

20,171

3,431

0

2,767

19

Depreciation (attach schedule) and depletion

42,158

42,158

0

20

Occupancy

21

Travel, conferences, and meetings

22

Printing and publications

23

Other expenses (attach schedule)

19,171

12,443

10,200

6,728

24

Total operating and administrative expenses.
Add lines 13 through 23

320,445

188,726

10,200

117,746

25

Contributions, gifts, grants paid

833,425

833,425

26

Total expenses and disbursements. Add lines 24 and 25

1,153,870

188,726

10,200

951,171

27

Subtract line 26 from line 12

a

Excess of revenue over expenses and disbursements

-128,226

b

Net investment income (if negative, enter -0-)

836,918

c

Adjusted net income (if negative, enter -0-)

613,443

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	132,363	30,817	30,817
	2 Savings and temporary cash investments	664,505	401,792	401,792
	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)	4,068,462	3,896,742	16,212,410
	c Investments—corporate bonds (attach schedule)	2,076,437	2,357,424	2,346,830
	11 Investments—land, buildings, and equipment basis ▶ _____ 1,322,316 Less accumulated depreciation (attach schedule) ▶ _____ 1,096,900	267,394	225,416	225,416
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	467,025	637,438	1,282,451
	14 Land, buildings, and equipment basis ▶ _____ 85,791 Less accumulated depreciation (attach schedule) ▶ _____ 85,791	181	0	0
15 Other assets (describe ▶ _____)	15,727	15,177	15,177	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,692,094	7,564,806	20,514,893	
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 ▶ _____)	1,248	2,186	
	23 Total liabilities (add lines 17 through 22)	1,248	2,186	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	15,043,285	15,043,285	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	-7,352,439	-7,480,665	
30 Total net assets or fund balances (see instructions)	7,690,846	7,562,620		
31 Total liabilities and net assets/fund balances (see instructions) .	7,692,094	7,564,806		

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	7,690,846
2 Enter amount from Part I, line 27a	2	-128,226
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	7,562,620
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	7,562,620

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	402,001
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	8,559

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))
2016	875,170	18,545,754	0 047190
2015	964,715	18,569,337	0 051952
2014	914,771	19,228,988	0 047572
2013	841,516	18,549,949	0 045365
2012	856,526	17,189,696	0 049828

2 Total of line 1, column (d)	2	0 241907
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 048381
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	20,228,574
5 Multiply line 4 by line 3	5	978,679
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,369
7 Add lines 5 and 6	7	987,048
8 Enter qualifying distributions from Part XII, line 4	8	951,171

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	16,738
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	16,738
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	16,738
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	13,240
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	17,240
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	502
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 502 Refunded <input type="checkbox"/>	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 Instructions for definition)? 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	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 <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (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? Website address N/A	13	Yes	
14	The books are in care of JAMES OVERSTREET Telephone no (706) 863-2255			

Located at **1229 AUGUSTA WEST PKWY AUGUSTA GA** ZIP+4 **30909**

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 2017, 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 2017? <input type="checkbox"/>	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <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 2017?	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)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	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
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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0****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 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	18,659,800
b	Average of monthly cash balances.	1b	614,739
c	Fair market value of all other assets (see instructions).	1c	1,262,084
d	Total (add lines 1a, b, and c).	1d	20,536,623
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	20,536,623
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	308,049
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	20,228,574
6	Minimum investment return. Enter 5% of line 5.	6	1,011,429

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	1,011,429
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	16,738
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,738
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	994,691
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	994,691
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	994,691

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	951,171
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	951,171
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	951,171

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				994,691
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			833,425	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 951,171				
a Applied to 2016, but not more than line 2a			833,425	
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 2017 distributable amount.				117,746
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				876,945
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).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 ROBBIE T WHITE DIRECTOR PO BOX 669 AUGUSTA, GA 30903 (706) 729-2001	
b The form in which applications should be submitted and information and materials they should include PROSPECTIVE GRANTEEES 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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				833,425
b <i>Approved for future payment</i> CHAPEL OF OUR SAVIOR EPISCOPAL CHURCH 8 FOURTH STREET COLORADO SPRINGS, CO 80906	NONE	PC	CONSTRUCTION OF NEW ENTRANCE & NEW RESTROOMS THAT ARE ADA COMPLIANT	25,000
EPISCOPAL DAY SCHOOL 2248 WALTON WAY AUGUSTA, GA 30904	NONE	PC	REMAING 4 YEAR PLEDGE TOTALING \$400,000	400,000
Total ▶ 3b				425,000

Enter gross amounts unless otherwise indicated

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	46,877	
4	Dividends and interest from securities.			14	392,584	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.			16	173,982	
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	402,001	
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		1,015,444	0
13	Total. Add line 12, columns (b), (d), and (e).			13		1,015,444

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(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) is based on all information of which preparer has any knowledge.		
	*****	2018-08-06	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	ELIZABETH MORRISON				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			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
A T & T		2014-02-14	2017-06-01
VAREX IMAGING CORPORATION		2006-01-20	2017-02-09
VAREX IMAGING CORPORATION		2005-02-09	2017-02-09
TARGET CORPORATION		2006-04-12	2017-07-12
TARGET CORPORATION		2006-02-02	2017-07-12
TARGET CORPORATION		2005-11-15	2017-07-12
TARGET CORPORATION		2004-05-11	2017-07-12
TARGET CORPORATION		2003-10-14	2017-07-12
PHILLIPS 66		2001-08-02	2017-02-15
PHILLIPS 66		2001-07-31	2017-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
200,000		202,468	-2,468
9,567		5,389	4,178
25,113		9,904	15,209
15,225		15,390	-165
40,599		44,280	-3,681
50,749		53,631	-2,882
25,374		22,185	3,189
74,600		59,569	15,031
22,256		3,645	18,611
24,018		3,937	20,081

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,468
			4,178
			15,209
			-165
			-3,681
			-2,882
			3,189
			15,031
			18,611
			20,081

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PHILLIPS 66		2001-07-31	2017-02-15
JOHN DEERE CAPITAL		2013-09-25	2017-01-13
GENERAL ELECTRIC		2013-03-06	2017-01-09
FORTIVE CORPORATION		2005-07-15	2017-01-04
FORTIVE CORPORATION		2005-05-17	2017-01-04
FORTIVE CORPORATION		2002-11-22	2017-01-04
EMERSON ELECTRIC CO		2004-04-22	2017-02-15
EMERSON ELECTRIC CO		2004-03-10	2017-02-15
EMERSON ELECTRIC CO		2004-03-09	2017-02-15
CONOCOPHILLIPS		2001-08-02	2017-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,006		1,312	6,694
200,000		205,844	-5,844
150,000		159,294	-9,294
5,782		1,349	4,433
2,810		648	2,162
44,313		6,142	38,171
41,268		20,368	20,900
62,092		30,865	31,227
20,444		10,212	10,232
27,560		12,265	15,295

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,694
			-5,844
			-9,294
			4,433
			2,162
			38,171
			20,900
			31,227
			10,232
			15,295

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CONOCOPHILLIPS		2001-07-31	2017-02-15
BAKER HUGHES INC		2001-08-02	2017-02-15
BAKER HUGHES INC		2001-07-31	2017-02-15
APPLE INC		2006-03-23	2017-02-15
ORACLE CORPORATION		2014-02-14	2017-10-15
JOHN DEERE CAPITAL		2014-09-04	2017-09-18
VAREX IMAGING CORPORATION		2006-04-27	2017-02-09
CHARLES SCHWAB - BOND PREMIUM			

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)
39,654		17,663	21,991
56,729		28,561	28,168
23,153		11,930	11,223
162,139		10,306	151,833
200,000		199,200	800
150,000		156,842	-6,842
9,566		4,376	5,190
8,559			8,559

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21,991
			28,168
			11,223
			151,833
			800
			-6,842
			5,190
			8,559

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

(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
ROBBIE T WHITE 1032 THORNWOOD DRIVE NORTH AUGUSTA, SC 29860	DIRECTOR 20 00	47,500	0	0
WA COPENHAVER DECEASED 1121 ARBOR ROAD WINSTON SALEM, NC 27104				
PHIL S HARISON JR 3209 MONTPELIER DRIVE AUGUSTA, GA 30909	TRUSTEE 2 00	10,000	0	0
ELEANOR H TAYLOR 1426 ANTHONY ROAD AUGUSTA, GA 30904				
JULIE M HARISON 3209 MONTPELIER DRIVE AUGUSTA, GA 30909	TRUSTEE 2 00	10,000	0	0
PAM JAMES DOUMAR 3032 LAKE FOREST DRIVE AUGUSTA, GA 30909		0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALS ASSOC OF GA 1955 CLIFF VALLEY WAY 116 ATLANTA, GA 30329	NONE	PC	CARE SERVICE PROGRAM	10,000
AQUINAS HIGH SCHOOL 1920 HIGHLAND AVENUE AUGUSTA, GA 30904	NONE	PC	FOR EDUCATION	12,000
ASSISTANCE LEAGUE OF PUEBLO 515 N CHESTER AVE PUEBLO, CO 81003	NONE	PC	OPERATION SCHOOL BELL (CLOTHES & SUPPLIES)	8,000
AUGUSTA CHORAL SOCIETY 1301 GREENE STREET AUGUSTA, GA 30901	NONE	PC	OFFICE COMPUTER	2,000
AUGUSTA MINI THEATRE 2548 DEANS BRIDGE ROAD AUGUSTA, GA 30906	NONE	PC	EDUCATION MATERIALS, CLASS SUPPLIES, TICKETS	7,426
Total ▶ 3a				833,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUGUSTA MUSEUM OF HISTORY 560 REYNOLDS ST AUGUSTA, GA 30901	NONE	PC	COMPUTER SERVICES, LAMINATOR	9,869
AUGUSTA PLAYERS INCPO BOX 2352 AUGUSTA, GA 30903	NONE	PC	ARTREACH THEATRE PROGRAM	15,000
AUGUSTA RESCUE MISSIONPO BOX 968 AUGUSTA, GA 30903	NONE	PC	VEHICLE REPLACEMENT	15,000
AUGUSTA TECH COLLEGE FOUNDATION 3200 AUGUSTA TECH DR AUGUSTA, GA 30906	NONE	PC	AVIATION MAINTENANCE TRAINING PROGRAM	14,000
AUGUSTA TRAINING SHOP 1704 JENKINS ST AUGUSTA, GA 30904	NONE	PC	ATLANTA MARKET BOOTH RENTAL & SUPPLIES	12,500
Total 3a ►				833,425


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUGUSTA WESTOBU CENTRAL 1129 BROAD ST AUGUSTA, GA 30901	NONE	PC	EVENT EQUIPMENT	11,902
BOBBY JONES GOLF COURSE FOUNDATION INC 384 WOODWARD WAY NW ATLANTA, GA 30305	NONE	PC	REVITALIZATION OF B JONES GOLF COURSE & GEORGIA GOLF HALL OF FAME	120,000
BOYS & GIRLS CLUB OF PUEBLO 2601 SPRAGUE AVENUE PUEBLO, CO 81004	NONE	PC	PROJECT LEARN	17,000
CARE & SHARE FOOD BANK 2605 PREAMBLE POINT COLORADO SPRINGS, CO 80915	NONE	PC	FOOD ACQUISITION & DISTRIBUTION	25,000
CHAPEL OF OUR SAVIOR EPISCOPAL CHURCH 8 FOURTH STREET COLORADO SPRINGS, CO 80906	NONE	PC	CONSTRUCTION OF NEW ENTRANCE & NEW RESTROOMS THAT ARE ADA COMPLIANT	25,000
Total ► 3a				833,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHEYENNE VILLAGE 6275 LEHMAN DRIVE COLORADO SPRINGS, CO 80918	NONE	PC	WHEELCHAIR ACCESSIBILITY @ GROUP HOME	20,000
CHILD ENRICHMENT INCPO BOX 12036 AUGUSTA, GA 30914	NONE	PC	CASA & CAC PROGRAMS	20,000
CHRIST CHURCH EPISCOPAL 1904 GREENE STREET AUGUSTA, GA 30904	NONE	PC	PAINTING & WOOD REPAIR	15,000
COLORADO FARM TO TABLECO-291 SALIDA, CO 81201	NONE	PC	FOOD GROWTH, HARVEST, DISTRIBUTION	15,000
COMMUNITIES IN SCHOOLS PO BOX 1604 AUGUSTA, GA 30903	NONE	PC	TEACHING SUPPLIES, BOOKS, ADOPTIVE AIDS	6,874
Total 3a ►				833,425


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF CSRA 1450 GREENE ST 228 AUGUSTA, GA 30901	NONE	PC	SOCIAL SERVICES MAPPING PROJECT	5,500
CUMBERLAND COLLEGE 1 CUMBERLAND SQUARE LEBANON, TN 37087	NONE	PC	SCHOLARSHIPS	20,000
EPISCOPAL DAY SCHOOL 2248 WALTON WAY AUGUSTA, GA 30904	NONE	PC	CHF COMMUNITY GREEN & AMPHITHEATER	100,000
GARDEN CLUB OF AMERICA 14 EAST 60TH ST 3RD FLOOR NEW YORK, NY 10022	NONE	PC	PARTNERS IN PLANTS FUND	25,000
HERITAGE ACADEMY 333 GREENE STREET AUGUSTA, GA 30901	NONE	PC	MAKERSPACE EQUIPMENT	26,500
Total ► 3a				833,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HISTORIC AUGUSTA INCPO BOX 37 AUGUSTA, GA 30903	NONE	PC	PLASTER, DRYWALL, HVAC FOR LAMAR HOME	30,000
HOPE HOUSE2205 HIGHLAND AVE AUGUSTA, GA 30904	NONE	PC	THERAPEUTIC CHILDCARE PROGRAM	15,000
JESSE NORMAN SCHOOL OF ARTS 739 GREENE STREET AUGUSTA, GA 30901	NONE	PC	NEW FLOORING	8,000
JUD HICKEY CENTER FOR ALZHEIMER'S 1901 CENTRAL AVE AUGUSTA, GA 30904	NONE	PC	COGNITIVE STIMULATION THERAPY SUPPLIES	1,854
KIDS RESTART303 HALE STREET AUGUSTA, GA 30901	NONE	PC	TRANSPORTATION SERVICES & PROGRAM SUPPLIES	7,500
Total 				833,425
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LYDIA PROJECT1321 ARSENAL AVE AUGUSTA, GA 30904	NONE	PC	LODGING SERVICES	15,000
MAKE A WISH FOUNDATION 340 EISENHOWER DR 1104 SAVANNAH, GA 31406	NONE	PC	WISHES FOR AUGUSTA CHILDREN	10,000
MORRIS MUSEUM OF ART 1 10TH STREET 2ND FLOOR AUGUSTA, GA 30901	NONE	PC	STUDENT TOURS	15,000
PAUL ANDERSON YOUTH HOME 1603 MCINTOSH STREET VIDALIA, GA 31406	NONE	PC	OPERATIONAL SUPPORT	15,000
RECING CREWPO BOX 7124 NORTH AUGUSTA, SC 29841	NONE	PC	CRUISERS PROGRAM	5,000
Total 3a				833,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAFE HOMES OF AUGUSTA 904 MERRY STREET AUGUSTA, GA 30904	NONE	PC	BULLET-PROOF WINDOWS	25,000
ST JOHN TOWERS724 GREENE ST AUGUSTA, GA 30901	NONE	PC	RENOVATE 1ST FLOOR LOBBY	12,500
STORYLAND THEATRE INC PO BOX 14875 AUGUSTA, GA 30919	NONE	PC	PERFORMANCE & TICKET EXPENSES	5,000
SYMPHONY ORCHESTRA AUGUSTA 1301 GREENE ST 200 AUGUSTA, GA 30901	NONE	PC	MILLER THEATRE RENOVATION	100,000
TUESDAY MUSIC LIVE ST PAULS EPISCOPAL CHURCH 605 REYNOLDS STREET AUGUSTA, GA 30901	NONE	PC	2018 BROCHURE PRINTING & MAILING COSTS	2,000
Total ▶ 3a				833,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG LIFE OF AUGUSTA 2249 WALTON WAY AUGUSTA, GA 30904	NONE	PC	CAMP EXPENSES	8,000
Total 				833,425
3a				

TY 2017 Accounting Fees Schedule**Name:** CREEL-HARISON FOUNDATION INC**EIN:** 22-3875267**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,700	1,175	0	3,525

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

TY 2017 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	

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
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	1,054,700	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	1,697	200DB	5 000000000000	180	0	180	

TY 2017 Investments Corporate Bonds Schedule**Name:** CREEL-HARISON FOUNDATION INC**EIN:** 22-3875267**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB (4007-1727) - CORPORATE BONDS	2,107,424	2,096,880
EATON VANCE FLOATING	250,000	249,950

TY 2017 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	3,896,742	16,212,410

TY 2017 Investments - Other Schedule**Name:** CREEL-HARISON FOUNDATION INC**EIN:** 22-3875267**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPDR S&P REGIONAL	AT COST	294,492	420,778
VANGUARD FTSE EMERGING	AT COST	140,776	183,640
POWERSHS QQQ TRUST SER 1	AT COST	90,755	545,160
SCHWAB INTERNATIONAL EQUITY ETF	AT COST	111,415	132,873

TY 2017 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	1,096,678	225,638	
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	1,877	0	

TY 2017 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	54,635	13,659	0	40,976

TY 2017 Other Assets Schedule

Name: CREEL-HARISON FOUNDATION INC

EIN: 22-3875267

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST RECEIVABLE	15,727	15,177	15,177

TY 2017 Other Expenses Schedule**Name:** CREEL-HARISON FOUNDATION INC**EIN:** 22-3875267**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	6,429	1,607	0	4,822
BANK FEES - SUNTRUST BANK	271	68	0	203
OFFICE SUPPLIES & EXPENSE	915	229	0	686
TELEPHONE	1,356	339	0	1,017
COMMISSION	10,200	10,200	10,200	0

TY 2017 Other Liabilities Schedule**Name:** CREEL-HARISON FOUNDATION INC**EIN:** 22-3875267

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAX LIABILITY	1,248	2,186

TY 2017 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	94,610	94,610	0	0

TY 2017 Taxes Schedule**Name:** CREEL-HARISON FOUNDATION INC**EIN:** 22-3875267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,509	2,509	0	0
PAYROLL TAXES	3,689	922	0	2,767
INCOME TAXES	13,973	0	0	0