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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
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

B Telephone number (see instructions)
(256) 657-3213

City or town, state or province, country, and ZIP or foreign postal code
HENAGAR, AL 359786736

C If exemption application is pending, check here ▶ ☐

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

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

E If private foundation status was terminated under section 507(b)(1)(A), 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)*▶$ 522,971

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	14,409	14,409	14,409	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	11,247			
	b	Gross sales price for all assets on line 6a 144,333				
	7	Capital gain net income (from Part IV, line 2)		285		
	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)	609	609	609	
	12	**Total.** Add lines 1 through 11	26,265	15,303	15,018	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	3,500	1,750		1,750
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,010		1,010	
	c	Other professional fees (attach schedule)	11,390	5,695		5,695
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,111	615	2,496	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,000		3,000	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,011	8,060	6,506	7,445
	25	Contributions, gifts, grants paid	16,000			16,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	38,011	8,060	6,506	23,445
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-11,746			
	b	**Net investment income** (if negative, enter -0-)		7,243		
	c	**Adjusted net income**(if negative, enter -0-)			8,512	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	13,273	12,271	12,262
	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) ▶ 35,000			
		Less allowance for doubtful accounts ▶	40,000	35,000	35,000
	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)	440,047	434,303	475,709
	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)	493,320	481,574	522,971
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 ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	493,320	481,574	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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)	493,320	481,574	
	31	**Total liabilities and net assets/fund balances** (see instructions)	493,320	481,574	

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	493,320
2	Enter amount from Part I, line 27a	2	-11,746
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	481,574
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	481,574

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				
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	285
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))
2016	18,000	507,140	0 035493
2015	4,972	526,982	0 009435
2014	2,350	473,947	0 004958
2013			
2012			

2 Total of line 1, column (d)	2	0 049886
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 016629
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	477,173
5 Multiply line 4 by line 3	5	7,935
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	72
7 Add lines 5 and 6	7	8,007
8 Enter qualifying distributions from Part XII, line 4	8	23,445

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	72
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	72
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	72
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	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 ☐ 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	72
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 2018 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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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? *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) ▶AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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 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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶REX CRESWELL Telephone no ▶(256) 657-3213

Located at ▶7688 HIGHWAY 40 HENAGAR AL ZIP+4 ▶35978

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
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?	16		No
	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 ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	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)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☑ Yes ☐ No If "Yes," list the years ▶ 2016 , 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)	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?. ☐ Yes ☑ 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).*	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))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ **Yes** ☐ **No** *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . *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? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REX CRESWELL 7668 HIGHWAY HENAGAR, AL 35978	TRUSTEE 5 00	3,500	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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	22,012
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	437,175
b	Average of monthly cash balances	1b	12,265
c	Fair market value of all other assets (see instructions)	1c	35,000
d	**Total** (add lines 1a, b, and c)	1d	484,440
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	484,440
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,267
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	477,173
6	**Minimum investment return.** Enter 5% of line 5	6	23,859

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	23,859
2a	Tax on investment income for 2017 from Part VI, line 5	2a	72		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	72
3	Distributable amount before adjustments Subtract line 2c from line 1			3	23,787
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	23,787
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	23,787

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	23,445
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	23,445
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	72
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	23,373

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				23,787
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			25,357	
b Total for prior years 2015 , 20___ , 20___		8,321		
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.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 23,445				
a Applied to 2016, but not more than line 2a			23,445	
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 2017 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 *(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		8,321		
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.		8,321		
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			1,912	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				23,787
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 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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 COMMIITTE 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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTHEAST ALABAMA COMMUNITY COLLEGE 138 AL-35 RAINSVILLE, AL 35986		PC	STUDENT SCHOLARSHIPS	16,000
Total . . . . ▶ **3a**				16,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					14,409
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					609
8 Gain or (loss) from sales of assets other than inventory					11,247
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)					26,265

13 Total. Add line 12, columns (b), (d), and (e) 13 26,265

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-04-25	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DIANA STEPHENS		2018-04-25		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

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491197002168

TY 2017 Accounting Fees Schedule

Name: CRESWELL CHARITABLE FOUNDATION

EIN: 46-4738225

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,010		1,010	

TY 2017 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 2017 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
AT&T INC	2016-09	PURCHASE	2017-08		182	200			-18	
ISHARES INC SWITTZ	2016-09	PURCHASE	2017-02		371	364			7	
ISHARES INC CORE		PURCHASE	2017-01		1,820	1,737			83	
ISHARES TR NASDAQ BIOTECH	2016-09	PURCHASE	2017-03		289	281			8	
ISHARES HDG JAPAN		PURCHASE	2017-04		4,691	4,907			-216	
PIMCO TRUST	2016-09	PURCHASE	2017-03		703	683			20	
POWERSHARE SENSITIVE	2016-09	PURCHASE	2017-03		766	711			55	
POWERSHARE PORT	2016-09	PURCHASE	2017-03		366	304			62	
SPDR SERIES TRUST CAP SHORT	2016-09	PURCHASE	2017-03		751	736			15	
SPDR SERIES TRUST	2016-09	PURCHASE	2017-01		327	278			49	
SELECT SECTOR	2016-09	PURCHASE	2017-03		714	749			-35	
WISDOM TREE VALUE FUND	2016-09	PURCHASE	2017-01		752	692			60	
WISDOM TREE TRUST JAPAN	2016-09	PURCHASE	2017-03		341	296			45	
ISHARES NASDAQ	2016-08	PURCHASE	2017-03		1,734	1,773			-39	
PIMCO ETF TRUST	2016-03	PURCHASE			3,219	2,949			270	
SPDR SERIES	2016-03	PURCHASE	2017-01		709	586			123	
SPDR SERIES TRUST	2016-03	PURCHASE			3,176	2,925			251	
WISDOM TREE LARGECAP		PURCHASE	2017-01		2,871	2,585			286	
WISDOM TREE TRUST CURRENCY	2016-02	PURCHASE	2017-01		3,466	2,881			585	
ISHARES TR US	2016-09	PURCHASE	2017-10		737	610			127	
UBS AG JERSEY	2016-09	PURCHASE	2017-10		972	1,159			-187	
AT&T INC	2016-01	PURCHASE	2017-07		800	781			19	
FLEXSHARES	2016-01	PURCHASE	2017-03		3,468	2,812			656	
ISHARES INC	2016-03	PURCHASE	2017-03		3,414	2,943			471	
ISHARES INC	2014-09	PURCHASE	2017-02		1,237	1,344			-107	
ISHARES TR CORE	2015-08	PURCHASE	2017-01		1,820	1,529			291	
ISHARES CORE	2014-09	PURCHASE	2017-02		2,358	1,902			456	
ISHARES INC CORE	2016-04	PURCHASE	2017-12		3,262	2,503			759	
POWERSHARES ETF		PURCHASE	2017-03		3,093	2,623			470	
POWERSHARES TRUST PORT	2016-03	PURCHASE	2017-03		1,045	785			260	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UBS AG JERSEY		PURCHASE			4,530	3,797			733	
WISDOMTREE TRUST CURRENCY	2016-01	PURCHASE	2017-03		1,568	1,210			358	
WISDOM TREE TRUST CURRENCY HEDGED		PURCHASE			5,883	5,363			520	
ABBVIE INC	2016-09	PURCHASE			549	506			43	
ALTRIA GROUP INC	2016-09	PURCHASE			576	511			65	
AMERICAN ELEC POWER	2016-09	PURCHASE	2017-05		68	64			4	
AMERIGAS PARTNERS	2016-09	PURCHASE	2017-05		89	90			-1	
AMGEN INC	2016-09	PURCHASE	2017-05		163	169			-6	
ASTRAZENE SPONSORED	2016-09	PURCHASE	2017-05		121	130			-9	
BB&T CORP	2016-09	PURCHASE	2017-05		262	225			37	
BCE INCORP	2016-09	PURCHASE	2017-05		227	227				
BP PLC SPONSORED ADR	2016-09	PURCHASE	2017-05		106	100			6	
BRIGHT HOUSE	2016-09	PURCHASE			116	106			10	
CNA FINL CORP	2016-09	PURCHASE	2017-05		46	33			13	
CVS HEALTH CORP	2017-02	PURCHASE	2017-05		162	163			-1	
CARDINAL HEALTH CORP		PURCHASE			848	1,006			-158	
CEDAR FAIR L P DEPOSITRY	2016-09	PURCHASE	2017-05		70	59			11	
CHEVRON CORP	2016-09	PURCHASE	2017-05		213	200			13	
CINEMARK HOLDINGS	2016-09	PURCHASE	2017-05		258	230			28	
COCA COLA CO	2016-09	PURCHASE	2017-05		219	213			6	
COGENT COMMUNICATIONS		PURCHASE			703	635			68	
COMPASS MINERALS	2016-09	PURCHASE	2017-05		137	144			-7	
CONSOLIDATED EDISON IN	2016-09	PURCHASE	2017-05		79	74			5	
CORNING INC	2016-09	PURCHASE	2017-05		263	201			62	
COTY INC	2017-04	PURCHASE			87	89			-2	
CROWN CASTLE INTERNATIONAL	2016-09	PURCHASE	2017-05		95	91			4	
DINEEQUITY		PURCHASE			660	877			-217	
DODGE & COX	2016-09	PURCHASE	2017-05		779	789			-10	
DOMINION ENERGY CORP	2016-09	PURCHASE	2017-05		157	148			9	
DUKE ENERGY	2016-09	PURCHASE	2017-05		166	158			8	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EMERSON ELEC	2016-09	PURCHASE	2017-05		117	103			14	
EXTENDED STAY AMER	2017-04	PURCHASE	2017-05		124	121			3	
EXXON MOBIL		PURCHASE	2017-05		248	256			-8	
FASTENAL CO	2016-09	PURCHASE	2017-05		229	202			27	
FEDERATED INSTITUTIONAL HIGH YIELD	2016-09	PURCHASE			5,061	4,932			129	
GEO GROUP INC	2016-09	PURCHASE	2017-05		1,018	441			577	
GENERAL ELECTRIC	2017-08	PURCHASE			259	342			-83	
GLAXOSMITHKLINE	2016-09	PURCHASE	2017-05		125	128			-3	
GOLDMAN SACHS	2016-09	PURCHASE	2017-05		813	820			-7	
GRAINGER W W IN		PURCHASE			1,002	1,436			-434	
INTEL CORP	2016-09	PURCHASE	2017-05		146	142			4	
INTERPUBLIC GROUP COMPANIES	2017-04	PURCHASE	2017-05		121	125			-4	
IRON MTN INC	2016-09	PURCHASE	2017-05		279	288			-9	
JOHNSON & JOHNSON		PURCHASE	2017-03		1,130	1,061			69	
JP MORGAN HIGH YIELD		PURCHASE			13,926	13,687			239	
KAR AUCTION	2017-04	PURCHASE	2017-05		43	42			1	
KIMBERLY CLARK		PURCHASE			654	615			39	
KRAFT HEINZ CO	2016-09	PURCHASE	2017-02		939	875			64	
MAGELLAN MIDSTREAM	2016-09	PURCHASE	2017-05		148	139			9	
MARATHON PETE CORP	2017-01	PURCHASE	2017-05		308	295			13	
MCDONALD'S CORP		PURCHASE			4,261	3,331			930	
MERCK & CO	2016-09	PURCHASE			576	556			20	
METLIFE INC	2016-09	PURCHASE	2017-05		159	131			28	
METRO WE	2016-09	PURCHASE	2017-05		459	475			-16	
MICROSOFT CORP	2016-09	PURCHASE			2,526	2,082			444	
MOTOROLA SOLUTIONS	2016-09	PURCHASE			844	764			80	
NATIONAL FUEL GAS	2016-09	PURCHASE	2017-05		224	220			4	
NATIONAL GRID	2016-09	PURCHASE	2017-05		267	278			-11	
NATIONAL GRID	2016-09	PURCHASE	2017-06		23	25			-2	
NO VARTIS A G SPONSORED		PURCHASE			1,931	1,813			118	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NOVO-NOR DISK		PURCHASE			1,263	947			316	
OCCIDENTAL PETE CORP DEL		PURCHASE			598	737			-139	
OMNICOM GROUP INC	2016-09	PURCHASE			845	841			4	
OWENS & MINOR INC	2016-09	PURCHASE	2017-05		96	100			-4	
PNC FINL SVGS	2016-09	PURCHASE			1,459	1,069			390	
PPL CORP	2016-09	PURCHASE	2017-05		155	135			20	
PHILIP MORRIS	2016-09	PURCHASE			802	696			106	
POLARIS INDUSTRIES INC	2016-09	PURCHASE	2017-05		87	75			12	
PRAXAIR INC	2016-09	PURCHASE	2017-05		387	354			33	
PROCTER & GAMBLE	2016-09	PURCHASE			1,328	1,312			16	
PRUDENTAL HIGH YIELD	2016-09	PURCHASE			5,119	4,988			131	
PUBLIC SVC ENTERPRISE	2017-04	PURCHASE			89	89				
QUALCOMM INC	2016-09	PURCHASE			648	723			-75	
REALTY INCOME	2016-09	PURCHASE	2017-05		56	64			-8	
RYMAN HOSPITALITY	2016-10	PURCHASE	2017-05		188	149			39	
SABRA HEALTH CARE	2016-09	PURCHASE	2017-05		51	46			5	
SANOFI SPONSORED	2016-09	PURCHASE			1,629	1,329			300	
SOUTHERN CO	2016-09	PURCHASE			1,289	1,333			-44	
SPECTRA ENERGY	2016-09	PURCHASE	2017-05		178	173			5	
TARGET CORP	2016-09	PURCHASE	2017-05		286	346			-60	
THOMSON REUTERS CORP	2016-09	PURCHASE			642	569			73	
TIME WARNER INC	2016-09	PURCHASE			897	690			207	
TOTAL SPONSORED ADR	2016-10	PURCHASE	2017-05		105	97			8	
US BANCORP	2016-09	PURCHASE	2017-05		311	259			52	
UNILEVER PLC SPON	2016-09	PURCHASE			1,858	1,810			48	
UNION PAC CORP	2016-09	PURCHASE	2017-05		110	92			18	
UNITED PARCEL	2016-09	PURCHASE	2017-05		108	107			1	
UNITI GROUP INC	2016-09	PURCHASE			243	294			-51	
VALERO ENERGY CORP	2016-09	PURCHASE	2017-05		133	112			21	
VECTREN CORP	2016-09	PURCHASE			801	675			126	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VENTAS INC		PURCHASE			672	676			-4	
VERIZON COMMUNICATIONS		PURCHASE			987	1,131			-144	
VODAFONE GROUP	2016-09	PURCHASE	2017-05		135	148			-13	
WALMART	2016-09	PURCHASE	2017-05		228	215			13	
WF CO	2016-09	PURCHASE	2017-05		110	94			16	
WELLTOWER	2016-09	PURCHASE	2017-05		70	73			-3	
WESTERN ASSET TOTAL	2016-09	PURCHASE	2017-05		974	954			20	
WESTERN UN CO	2016-09	PURCHASE			1,720	1,706			14	
WEYEHAE USER CO	2016-09	PURCHASE	2017-05		133	123			10	
AIR CASTLE LIMITED	2016-09	PURCHASE	2017-05		67	62			5	
AXIS CAP		PURCHASE			184	174			10	
JOHNSON CONTROLS	2016-09	PURCHASE	2017-05		210	225			-15	
TE CONNECTIVITY LIMITED	2016-09	PURCHASE			465	366			99	
LYONDELLBASELL	2016-09	PURCHASE	2017-05		81	81				
AT&T	2016-01	PURCHASE			307	284			23	
ABBVIE INC	2016-09	PURCHASE			2,421	1,707			714	
AMERIGAS PARTNERS	2016-09	PURCHASE			225	226			-1	
ASTRAZE	2016-09	PURCHASE	2017-09		33	33				
BB&T	2016-09	PURCHASE	2017-10		49	38			11	
BCE INCORP	2016-09	PURCHASE	2017-09		48	45			3	
BP PLC	2016-09	PURCHASE	2017-10		37	33			4	
CNA FINL CORP	2016-09	PURCHASE	2017-10		54	33			21	
CARDINAL HEALTH INCORP	2016-09	PURCHASE			451	625			-174	
CONSOLIDATED EDISON INCORP		PURCHASE			951	811			140	
CROWN CASTLE	2016-09	PURCHASE			443	365			78	
EXXON MOBIL	2016-09	PURCHASE	2017-09		80	85			-5	
GLAXOSMITHKLINE	2016-09	PURCHASE	2017-09		40	43			-3	
GOLDMAN SACHS	2016-09	PURCHASE	2017-09		159	157			2	
IRON MTN INC	2016-09	PURCHASE			361	324			37	
OWENS & MINOR	2016-09	PURCHASE			652	935			-283	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PEPSICO INC		PURCHASE			226	206			20	
PHILIP MORRIS	2016-09	PURCHASE	2017-09		115	99			16	
PRAXAIR INC	2016-09	PURCHASE	2017-10		147	118			29	
PRUDENTIAL HIGH YIELD	2016-09	PURCHASE	2017-09		42	41			1	
RYMAN HOP	2016-10	PURCHASE	2017-12		272	202			70	
SANOFI SPONSORED	2016-09	PURCHASE			783	625			158	
SPECTRAENERGY PARTNERS	2016-09	PURCHASE			43	43				
UNITI GROUP INC	2016-09	PURCHASE	2017-09		434	850			-416	
VALERO ENERGY CORP		PURCHASE			569	391			178	
VERIZON COMMUNICATIONS	2016-09	PURCHASE	2017-09		48	51			-3	
VODAFONE GROUP	2016-09	PURCHASE	2017-09		29	30			-1	
WESTERN ASSET TOTAL	2016-09	PURCHASE	2017-09		202	192			10	
WEYERHAE USER CO	2016-09	PURCHASE	2017-10		35	30			5	
TE CONNECTIVITY LIMITED	2016-09	PURCHASE	2017-11		274	183			91	
LYONDELLBASELL	2016-09	PURCHASE	2017-10		107	81			26	

TY 2017 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	434,303	475,709

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TY 2017 Other Expenses Schedule

Name: CRESWELL CHARITABLE FOUNDATION

EIN: 46-4738225

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MAINTENANCE	3,000		3,000	

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TY 2017 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	609	609	609

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TY 2017 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	35,000	2015-10	2024-10	5000 PER YEAR FOR 10 YEAR	0 %	LAND	PURCHASE LAND FROM FOUNDATION		

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TY 2017 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	11,390	5,695		5,695

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TY 2017 Taxes Schedule

Name: CRESWELL CHARITABLE FOUNDATION

EIN: 46-4738225

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	3,111	615	2,496	