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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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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	
City or town, state or province, country, and ZIP or foreign postal code AUGUSTA, GA 30903		B Telephone number (see instructions) (706) 729-2001	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 19,723,701	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here			

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	40,827	40,827	
	4 Dividends and interest from securities	473,902	473,902	
	5a Gross rents	22,850	22,850	
	b Net rental income or (loss) 22,850			
	6a Net gain or (loss) from sale of assets not on line 10	2,189,811		
	b Gross sales price for all assets on line 6a 3,772,302			
	7 Capital gain net income (from Part IV, line 2)		2,189,811	
	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	2,727,390	2,727,390		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	105,000	26,250	78,750
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits	3,683	920	2,763
	16a Legal fees (attach schedule)	73,899	18,475	55,424
	b Accounting fees (attach schedule)	4,800	0	4,800
	c Other professional fees (attach schedule)	101,450	101,450	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	23,440	3,182	0
	19 Depreciation (attach schedule) and depletion	8,745	8,745	
	20 Occupancy	7,565	1,891	5,674
	21 Travel, conferences, and meetings	197	49	148
	22 Printing and publications			
	23 Other expenses (attach schedule)	6,565	1,642	4,923
	24 Total operating and administrative expenses. Add lines 13 through 23	335,344	162,604	152,482
	25 Contributions, gifts, grants paid	834,711		834,711
26 Total expenses and disbursements. Add lines 24 and 25	1,170,055	162,604	987,193	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	1,557,335		
	b Net investment income (if negative, enter -0-)		2,564,786	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	30,817	104,188	104,188
	2	Savings and temporary cash investments	401,792	768,587	768,587
	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)	3,896,742	5,072,795	15,741,971
	c	Investments—corporate bonds (attach schedule)	2,357,424	3,158,044	3,091,421
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____	225,416		
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	637,438	0	0
	14	Land, buildings, and equipment basis ▶ _____ 55,080 Less accumulated depreciation (attach schedule) ▶ 55,080			
15	Other assets (describe ▶ _____)	15,177	17,534	17,534	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,564,806	9,121,148	19,723,701	
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 ▶ _____)	2,186	1,193	
	23	Total liabilities (add lines 17 through 22)	2,186	1,193	
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	-7,480,665	-5,923,330	
30	Total net assets or fund balances (see instructions)	7,562,620	9,119,955		
31	Total liabilities and net assets/fund balances (see instructions) .	7,564,806	9,121,148		

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	7,562,620
2	Enter amount from Part I, line 27a	2	1,557,335
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	9,119,955
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	9,119,955

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	2,189,811
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))
2017	951,171	20,228,574	0 047021
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

2 Total of line 1, column (d)	2	0 239100
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 047820
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	20,068,917
5 Multiply line 4 by line 3	5	959,696
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,648
7 Add lines 5 and 6	7	985,344
8 Enter qualifying distributions from Part XII, line 4	8	987,193

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	25,648
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	25,648
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	25,648
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	16,760
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,200
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	22,960
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	70
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	2,758
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 2019 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► 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 2018, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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 checked="" type="checkbox"/> Yes <input 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"/>	1b		No
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 2018? <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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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).	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 2018 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 2018).	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 2018?	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		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	6b	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			
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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See 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	19,353,898
b	Average of monthly cash balances.	1b	652,692
c	Fair market value of all other assets (see instructions).	1c	367,945
d	Total (add lines 1a, b, and c).	1d	20,374,535
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	20,374,535
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	305,618
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	20,068,917
6	Minimum investment return. Enter 5% of line 5.	6	1,003,446

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	1,003,446
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	25,648
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	25,648
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	977,798
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	977,798
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	977,798

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	987,193
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	987,193
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	25,648
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	961,545

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				977,798
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			876,945	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 987,193				
a Applied to 2017, but not more than line 2a			876,945	
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 2018 distributable amount.				110,248
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				867,550
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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	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> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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) (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) (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.		
	***** Signature of officer or trustee	2019-10-17 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 ELIZABETH MORRISON	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN 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)
1 ISHARES JP MORGAN USD		2018-02-21	2018-02-21
1 JPMORGAN CHASE		2014-09-23	2018-05-15
LINDE PLC		2015-09-09	2018-11-07
WELLS FARGO &CO		2014-09-23	2018-01-16
ANADARKO PETE CORP		2003-08-11	2018-02-21
APERGY CORP		2004-10-06	2018-06-12
APPLE INC		2006-03-23	2018-02-21
CANADIAN NATURAL RES		2006-02-13	2018-02-21
DANAHER CORP		2002-11-22	2018-02-21
GARRETT MOTION INC		2005-05-02	2018-12-14

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)
366,061		393,362	-27,301
150,000		148,836	1,164
200,000		197,652	2,348
150,000		149,626	374
76,905		27,699	49,206
51,287		17,279	34,008
173,157		8,588	164,569
186,861		158,024	28,837
190,541		26,163	164,378
1,318		422	896

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	
			-27,301
			1,164
			2,348
			374
			49,206
			34,008
			164,569
			28,837
			164,378
			896

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)
HONEYWELL INTL INC			2005-04-26	2018-02-21
1	ILLINOIS TOOL WORKS		2007-03-13	2018-02-21
MICROSOFT CORP			2000-05-02	2018-02-21
RESIDEO TECHNOLOGIES INC			2005-04-28	2018-12-14
TEXAS INSTRUMENTS			2007-02-08	2018-02-21
1424 WALTON WAY PROPERTY			1991-11-01	2018-03-20
CAPITAL GAINS DIVIDENDS		P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155,244		36,156	119,088
162,276		50,088	112,188
93,179		35,968	57,211
4,139		1,132	3,007
105,068		29,036	76,032
1,700,000	1,105,423	1,407,883	1,397,540
6,266			6,266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			119,088
			112,188
			57,211
			3,007
			76,032
			1,397,540
			6,266

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
CLINT BRYANT	TRUSTEE 2 00	2,500	0	0
2506 WILLOW RIDGE DRIVE AUGUSTA, GA 30909				
PAMELA JAMES DOUMAR	TRUSTEE 2 00	10,000	0	0
3032 LAKE FOREST DRIVE AUGUSTA, GA 30909				
PHIL S HARISON JR	TRUSTEE 2 00	10,000	0	0
3209 MONTPELIER DRIVE AUGUSTA, GA 30909				
MARK MAUND	TRUSTEE 2 00	2,500	0	0
2618 HENRY STREET AUGUSTA, GA 30904				
MARY ANNE PLUNKETT	TRUSTEE 2 00	10,000	0	0
3010 VASSAR DRIVE AUGUSTA, GA 30909				
FRED SIMS JR	TRUSTEE 2 00	10,000	0	0
2623 RAYMOND AVENUE AUGUSTA, GA 30904				
ELEANOR H TAYLOR	TRUSTEE 2 00	10,000	0	0
1426 ANTHONY ROAD AUGUSTA, GA 30904				
JULIE M HARISON RESIGNED	TRUSTEE 2 00	2,500	0	0
3209 MONTPELIER DRIVE AUGUSTA, GA 30909				
ROBBIE T WHITE	DIRECTOR 20 00	47,500	0	0
1032 THORNWOOD DRIVE NORTH AUGUSTA, SC 29860				

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>				
ALLELUIA COMMUNITY SCHOOL 2819 PEACH ORCHARD ROAD AUGUSTA, GA 30906	N/A	PC	FUNDING FOR EQUIPMENT	10,000
ALZHEIMER'S ASSOCIATION 106 SRP DRIVE STE A EVANS, GA 30809	N/A	PC	EDUCATIONAL MATERIALS SUCH AS BROCHURES, BOOKS, AND DVDS	5,000
ASSISTANCE LEAGUE OF PUEBLO 515 N CHESTER AVE PUEBLO, CO 81003	N/A	PC	OPERATION SCHOOL BELL (CLOTHES & SUPPLIES)	8,000
Total ► 3a				834,711

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 BALLET1301 GREENE STREET AUGUSTA, GA 30901	N/A	PC	NEW MARLEY DANCE FLOOR	10,000
AUGUSTA CHORAL SOCIETY 1301 GREENE STREET AUGUSTA, GA 30901	N/A	PC	RENTAL OF A SCREEN AND PROJECTOR FOR THE MAY 21, 2019 CONCERT	1,200
AUGUSTA MINI THEATRE 2548 DEANS BRIDGE ROAD AUGUSTA, GA 30906	N/A	PC	TICKET ASSISTANCE, TUITION FEE ASSISTANCE, AND PROGRAMMING SUPPLIES	11,429
Total ▶ 3a				834,711

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	N/A	PC	THE PURCHASE OF EQUIPMENT THAT WAS SPECIFIED IN THE GRANT REQUEST	9,083
AUGUSTA PLAYERS INCPO BOX 2352 AUGUSTA, GA 30903	N/A	PC	THE ARTREACH THEATRE PROGRAM THE GRANT FUNDS ARE TO BE USED FOR ROYALTIES, EDUCATIONAL MATERIALS, AND SCHOLARSHIPS (NO SALARIES)	15,000
AUGUSTA RESCUE MISSIONPO BOX 968 AUGUSTA, GA 30903	N/A	PC	UPGRADING THE FIRE SAFETY SYSTEM	12,500
Total ▶ 3a				834,711

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 SYMPHONEY INC 1301 GREENE STREET STE 200 AUGUSTA, GA 30901	N/A	PC	A VIDEOGRAPHER TO DOCUMENT COMMUNITY CHORDS IN COLLABORATION WITH THE AUGUSTA VA MEDICAL CENTER	15,000
AUGUSTA TECH COLLEGE FOUNDATION 3200 AUGUSTA TECH DR AUGUSTA, GA 30906	N/A	PC	A TRAINING FLOOR FOR THE BASIC LAW ENFORCEMENT ACADEMY	11,806
AUGUSTA TRAINING SHOP 1704 JENKINS ST AUGUSTA, GA 30904	N/A	PC	BOOTH RENTAL AT THE ATLANTA MARKET	11,000
Total ▶ 3a				834,711

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 UNIVERSITY LITERACY CENTER 1401 MAGNOLIA DRIVE AUGUSTA, GA 30909	N/A	PC	STATE LICENSES FOR LITERACY STUDENTS IN THE NATIONAL STYLES READING PROGRAM, A COPIER, AND FURNITURE FOR THE LITERACY BUILDING	20,000
AUGUSTA WOUNDED WARRIOR PROJECT 701 GREENE STREET SUITE 104 AUGUSTA, GA 30901	N/A	PC	DIRECT ASSISTANCE TO VETERANS TO INCLUDE EDUCATION, TRANSPORTATION, CLOTHES, HOUSING NEEDS, AND COMPUTER STATIONS (NO SALARIES)	15,000
BOYS & GIRLS CLUB OF PUEBLO 635 W CORONA AVE STE 201 PUEBLO, CO 81003	N/A	PC	PROJECT LEARN	10,000
Total			3a	834,711

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 Paid during the year				
BOYS & GIRLS CLUB OF THE CSRA 206 MILLEDGE ROAD AUGUSTA, GA 30904	N/A	PC	THE GREAT FUTURES ACADEMY	30,000
BROAD STREET MINISTRIES 20 BROAD STREET AUGUSTA, GA 30901	N/A	PC	THE FOOD PANTRY AND ADULT LITERACY PROGRAM	20,000
CARE & SHARE FOOD BANK 2605 PREAMBLE POINT COLORADO SPRINGS, CO 80915	N/A	PC	FOOD ACQUISITION AND DISTRIBUTION	25,000
Total ▶ 3a				834,711

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>				
CATHOLIC CHARITIES OF PUEBLO 429 WEST 10TH STREET PUEBLO, CO 81003	N/A	PC	THE SCHOOL READINESS PROGRAM	8,000
CHAPEL OF OUR SAVIOR EPISCOPAL CHURCH 8 FOURTH STREET COLORADO SPRINGS, CO 80906	N/A	PC	THE FOURTH INSTALLMENT OF A FOUR YEAR PLEDGE TOTALING \$100K FOR THE ENGAGING OUR POTENTIAL CAPITAL CAMPAIGN	25,000
CHEYENNE VILLAGE 6275 LEHMAN DRIVE COLORADO SPRINGS, CO 80918	N/A	PC	REPLACEMENT OF THE ROOF AT THE WEED HOME	20,000
Total ► 3a				834,711

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>				
CHILD ENRICHMENT INCPO BOX 12036 AUGUSTA, GA 30914	N/A	PC	THE CAC AND CASA PROGRAMS	20,000
CHRIST COMMUNITY HEALTH SERVICES P O BOX 2344 AUGUSTA, GA 30903	N/A	PC	RENOVATION OF THE LANEY WALKER HEALTH CLINIC	15,000
COLORADO FARM TO TABLE P O BOX 826 SALIDA, CO 81201	N/A	PC	PLANTING, HARVESTING, AND DISTRIBUTION OF FOOD TO COLORADO FOOD BANKS	15,000
Total ► 3a				834,711

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>				
COLTON BALLET COMPANY 2941 WALTON WAY AUGUSTA, GA 30909	N/A	PC	THE NUTCRACKER SET	10,000
COMMUNITIES IN SCHOOLS PO BOX 1604 AUGUSTA, GA 30903	N/A	PC	CASE MANAGEMENT, ACADEMIC & WRAP AROUND SUPPORT, AND THE LITERACY PROGRAM AS SPECIFIED IN THE GRANT REQUEST	20,000
COMMUNITY FOUNDATION OF CSRA P O BOX 31358 AUGUSTA, GA 30903	N/A	PC	AN ANONYMOUS DONATION TO THE 2018 EMPTY STOCKING FUND	182
Total ▶ 3a				834,711

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>				
EASTER SEALS OF EAST GEORGIA 1500 WRIGHTSBORO ROAD AUGUSTA, GA 30903	N/A	PC	WORK ADJUSTMENT TRAINING (\$12,500) AND UNIFORM ITEMS FOR JOB SAMPLING (\$1,000)	13,500
EPISCOPAL DAY SCHOOL 2248 WALTON WAY AUGUSTA, GA 30904	N/A	PC	CHF COMMUNITY GREEN & AMPHITHEATER - SECOND INSTALLMENT OF A 5 YEAR PLEDGE TOTALING \$500,000	100,000
GOLDEN HARVEST FOOD BANK 3310 COMMERCE DRIVE AUGUSTA, GA 30909	N/A	PC	THE PURCHASE OF A FORKLIFT	33,000
Total ► 3a				834,711

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>				
HALE FOUNDATION PO BOX 2843 AUGUSTA, GA 30914	N/A	PC	FOOD (\$15,000), DRUG SCREENS & SUPPLIES (\$10,000), HOUSING & UTILITIES (\$7,500), TRANSPORTATION & FUEL (\$2,500), AND MISCELLANEOUS HOUSE REPAIRS (\$15,000)	50,000
HERITAGE ACADEMY 333 GREENE STREET AUGUSTA, GA 30901	N/A	PC	CHROMEBOOKS FOR 45 STUDENTS @ \$350 EACH	15,750
HISTORIC AUGUSTA INC PO BOX 37 AUGUSTA, GA 30903	N/A	PC	REPAIRS ON THE WILSON AND LAMAR HOUSES	31,485
Total ▶ 3a				834,711

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>				
HOPE HOUSE INCP O BOX 3597 AUGUSTA, GA 30914	N/A	PC	THE THERAPEUTIC CHILD CARE PROGRAM	15,000
JESSE NORMAN SCHOOL OF ARTS 739 GREENE STREET AUGUSTA, GA 30901	N/A	PC	LIGHTING FOR THE JNSA THEATRE	8,000
JUD HICKEY CENTER FOR ALZHEIMER'S 1901 CENTRAL AVE AUGUSTA, GA 30904	N/A	PC	A BEVERAGE STATION	2,540
Total ▶ 3a				834,711

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>				
KIDS RESTART INCP O BOX 10001 AUGUSTA, GA 30903	N/A	PC	TRANSPORTATION SERVICES AND SUPPLIES FOR FOSTER CHILDREN	7,500
LYDIA PROJECT 1369 INTERSTATE PARKWAY AUGUSTA, GA 30909	N/A	PC	LODGING & TRANSPORTATION SERVICES AT LYDIA HOUSE	20,000
LYNNDALE SCHOOL 1490 EISENHOWER DRIVE AUGUSTA, GA 30904	N/A	PC	AN ARTWORK DISPLAY SYSTEM	1,113
Total ▶ 3a				834,711

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>				
MORRIS MUSEUM OF ART 1 10TH STREET 2ND FLOOR AUGUSTA, GA 30901	N/A	PC	ART SUPPLIES (\$4,000) AND BROCHURES/PRINTING (\$3,500) AS OUTLINED IN YOUR GRANT REQUEST	7,500
PHINIZY CENTER FOR WATER SCIENCE 1858 LOCK DAM ROAD AUGUSTA, GA 30906	N/A	PC	THE PURCHASE OF A REFRIGERATOR, INCUBATOR, AND ROOF REPAIR	15,000
RECING CREWPO BOX 7124 NORTH AUGUSTA, SC 29841	NN	PC	CRUISERS PROGRAM	5,000
Total ► 3a				834,711

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>				
RONALD MCDONALD HOUSE CHARITIES OF AUGUSTA 1442 HARPER STREET AUGUSTA, GA 30901	N/A	PC	A REFRIGERATOR AND LAUNDRY MACHINES	18,975
SACRED HEART CULTURAL CENTER 1301 GREENE STREET AUGUSTA, GA 30901	N/A	PC	FUNDING THE SURVEY OF THE STAINED GLASS WINDOWS PROJECT	11,108
SAFE HOMES OF AUGUSTA 904 MERRY STREET AUGUSTA, GA 30904	N/A	PC	PURCHASE AND INSTALLATION OF BULLET RESISTANT WINDOWS AND ADDITIONAL LIGHT POLES	25,000
Total ▶ 3a				834,711

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>				
SE FIREFIGHTERS BURN FOUNDATION 3614 J DEWEY GRAY CIRCLE BLDG C AUGUSTA, GA 30909	N/A	PC	TRANSPORTATION AND PRESCRIPTION ASSISTANCE FOR BURN PATIENTS	12,000
STORYLAND THEATRE INC PO BOX 14875 AUGUSTA, GA 30919	N/A	PC	PRODUCTION COSTS AND SUBSIDIZED TICKETS FOR CHILDREN	15,000
THE MOSAIC CENTER 478 COLUMBIA INDUSTRIAL BLVD EVANS, GA 30809	N/A	PC	GED TUTORING AND LITERACY CLASSES	6,000
Total ▶ 3a				834,711

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>				
TUESDAY MUSIC LIVE ST PAULS EPISCOPAL CHURCH 605 REYNOLDS STREET AUGUSTA, GA 30901	N/A	PC	BROCHURE PRINTING AND POSTAGE FOR THE 2019 SEASON	2,000
TURN BACK THE BLOCKPO BOX 3366 AUGUSTA, GA 30914	N/A	PC	BUILDING SUPPLIES FOR CONSTRUCTION/RENOVATION OF HOMES	15,000
UC-CUMBERLAND COLLEGE 6191 COLLEGE STATION DRIVE WILLIAMSBURG, KY 40769	N/A	PC	SCHOLARSHIPS FOR DESERVING STUDENTS	6,500
Total ▶ 3a				834,711

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 Paid during the year				
WALTON FOUNDATION FOR INDEPENDENCE 151 DAVIS ROAD AUGUSTA, GA 30907	N/A	PC	WALTON FOUNDATION PROGRAMS THAT OFFER SPORTS AND LEISURE OPPORTUNITIES	15,000
YOUNG LIFE OF AUGUSTA 2249 WALTON WAY AUGUSTA, GA 30904	N/A	PC	CAMP SCHOLARSHIPS FOR INNER-CITY TEENS	9,540
Total ▶ 3a				834,711

TY 2018 Accounting Fees Schedule**Name:** CREEL-HARISON FOUNDATION INC**EIN:** 22-3875267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX PREPARATION FEES	4,800	0		4,800

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

TY 2018 Depreciation Schedule

Name: CREEL-HARISON FOUNDATION INC

EIN: 22-3875267

Depreciation Schedule

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		
OFFICE EQUIPMENT	1990-05-16	1,244	1,244	200DB	5 000000000000	0	0		
DESK CHAIR	1990-06-25	785	785	200DB	7 000000000000	0	0		
2 CHAIRS	1990-06-25	1,724	1,724	200DB	7 000000000000	0	0		
SECRETARY DESK	1990-11-26	800	800	200DB	7 000000000000	0	0		
CREDENZA	1990-02-20	185	185	200DB	7 000000000000	0	0		
DESK TOP	1990-02-20	185	185	200DB	7 000000000000	0	0		
TABLE	1990-02-20	450	450	200DB	7 000000000000	0	0		
4 CHAIRS	1990-02-20	288	288	200DB	7 000000000000	0	0		
FIXTURES	1990-02-20	242	242	200DB	7 000000000000	0	0		
SCHUMACHER FABRIC	1990-03-20	3,828	3,828	200DB	7 000000000000	0	0		
PAYNE WALLPAPER	1990-04-20	500	500	200DB	7 000000000000	0	0		
BRUNSCHWIG & GIL FABRIC	1990-04-24	2,314	2,314	200DB	7 000000000000	0	0		
CLARENCE HOUSE WALLPAPER	1990-04-26	1,326	1,326	200DB	7 000000000000	0	0		
MASLAND CARPET	1990-04-27	2,989	2,989	200DB	7 000000000000	0	0		
MITCHELL DESIGNS GRASSCL	1990-05-02	2,053	2,053	200DB	7 000000000000	0	0		
DRAPERIES W/CORNICES	1990-05-30	1,246	1,246	200DB	7 000000000000	0	0		
FIXTURES	1990-07-01	2,001	2,001	200DB	7 000000000000	0	0		
TELEPHONE SYSTEM	1990-02-01	744	744	200DB	5 000000000000	0	0		
FURNITURE	1993-08-30	11,702	11,702	200DB	7 000000000000	0	0		

Depreciation Schedule

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		
PICTURE FRAME	1993-11-15	504	504	200DB	7 000000000000	0	0		
SHADE	1993-12-21	273	273	200DB	7 000000000000	0	0		
TABLE	1994-03-09	2,113	2,113	200DB	7 000000000000	0	0		
TABLE & LAMP	1994-04-12	404	404	200DB	7 000000000000	0	0		
CHAIR	1994-06-07	106	106	200DB	7 000000000000	0	0		
CARPET	1995-09-20	1,346	1,346	200DB	7 000000000000	0	0		
PAINTINGS	1995-09-20	7,599	7,599	200DB	7 000000000000	0	0		
COPIER	1995-09-19	6,605	6,605	200DB	5 000000000000	0	0		
COMPUTER	1999-09-27	3,064	3,064	200DB	5 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	1995-09-11	1,591	1,591	200DB	10 000000000000	0	0		
1424 WALTON WAY	1991-11-01	1,322,316	1,096,678	SL	31 500000000000	8,745	0		
CONSOLE	1990-02-20	350	350	200DB	7 000000000000	0	0		
FIXTURES	1993-11-23	865	865	200DB	7 000000000000	0	0		
COMPUTER	2007-07-11	1,487	1,487	200DB	5 000000000000	0	0		
FAX	2007-03-28	439	439	200DB	5 000000000000	0	0		
APPLE COMUPTER, SOFTWARE, EXTERNAL HARD DRIVE	2012-12-18	1,877	1,877	200DB	5 000000000000	0	0		

TY 2018 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	1,958,044	1,933,955
EATON VANCE FLOATING	400,000	385,485
BLACKROCK TOTAL RETURN	600,000	602,661
OPPENHEIMER DEVELOPING	200,000	169,320

TY 2018 Investments Corporate Stock Schedule**Name:** CREEL-HARISON FOUNDATION INC**EIN:** 22-3875267**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB (4007-1727) - STOCK	3,617,931	13,903,914
CHARLES SCHWAB (4007-1727) -EXCHANGE TRADED FUNDS	1,204,864	1,622,189
MFS INTL VALUE CL	250,000	215,868

TY 2018 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	73,899	18,475		55,424

TY 2018 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	15,177	17,534	17,534

TY 2018 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	3,179	795		2,384
BANK FEES - SUNTRUST BANK	187	47		140
OFFICE SUPPLIES & EXPENSE	2,138	535		1,603
TELEPHONE	1,061	265		796

TY 2018 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	2,186	1,193

TY 2018 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	101,450	101,450		0

TY 2018 Taxes Schedule**Name:** CREEL-HARISON FOUNDATION INC**EIN:** 22-3875267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,182	3,182		0
EXCISE TAX	20,258	0		0