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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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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*) ▶$ 500,290

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	13,812	13,812	13,812	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,221			
	b	Gross sales price for all assets on line 6a 158,338				
	7	Capital gain net income (from Part IV, line 2)		243		
	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)	539	539	539	
	12	**Total.** Add lines 1 through 11	19,572	14,594	14,351	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	3,600			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,110		1,110	
	c	Other professional fees (attach schedule)	10,876	5,438		5,438
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	486	238	248	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,600		3,600	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,672	5,676	4,958	5,438
	25	Contributions, gifts, grants paid	14,000			14,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	33,672	5,676	4,958	19,438
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-14,100			
	b	**Net investment income** (if negative, enter -0-)		8,918		
	c	**Adjusted net income** (if negative, enter -0-)			9,393	

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	10,241	12,683	12,677
	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) ▶ 25,000 Less: allowance for doubtful accounts ▶	30,000	25,000	25,000
	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)	433,062	421,520	462,613
	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)	473,303	459,203	500,290
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 FASB ASC 958, check here ▶ ☑ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	473,303	459,203	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	473,303	459,203	
	30	**Total liabilities and net assets/fund balances** (see instructions)	473,303	459,203	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	473,303
2	Enter amount from Part I, line 27a	2	-14,100
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	459,203
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 29	6	459,203

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } **2** 243

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))
2018	23,151	453,409	0.051060
2017	23,373	477,173	0.048982
2016	18,000	507,140	0.035493
2015	4,972	526,982	0.009435
2014	2,350	473,947	0.004958

2	**Total** of line 1, column (d)	**2**	0.149928
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**	0.029986
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	**4**	456,791
5	Multiply line 4 by line 3	**5**	13,697
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	89
7	Add lines 5 and 6	**7**	13,786
8	Enter qualifying distributions from Part XII, line 4 , ...	**8**	19,438

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	89
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	89
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	89
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 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	89
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 2020 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 2019 or the taxable year beginning in 2019? See the 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 2019, 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 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. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See 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 2019? . . . **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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☑ Yes ☐ No

If "Yes," list the years ▶ 2018 , 2017 , 2016 , 2015

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 2019 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 2019.)*. . . **3b**

			Yes	No
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 2019?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

				Yes	No
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? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	☐ Yes ☐ No			
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**		
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?	☐ Yes ☑ 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
REX CRESWELL 7668 HIGHWAY HENAGAR, AL 35978	TRUSTEE 5.00	3,600	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. ▶

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 INTEND TO PROVIDE AT LEAST FOUR ANNUAL 1,000, RENEWING SCHOLARSHIPS TO GRADUATES OF PISGAH HIGH SCHOOL.	19,672
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	427,291
b	Average of monthly cash balances	1b	11,456
c	Fair market value of all other assets (see instructions)	1c	25,000
d	**Total** (add lines 1a, b, and c)	1d	463,747
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	463,747
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,956
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	456,791
6	**Minimum investment return.** Enter 5% of line 5	6	22,840

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	22,840
2a	Tax on investment income for 2019 from Part VI, line 5	2a	89		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	89
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	22,751
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	22,751
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	22,751

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	19,438
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	19,438
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	89
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	19,349

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				22,751
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			22,589	
b Total for prior years: 2015 , 2014 , 2013		10,788		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 19,438				
a Applied to 2018, but not more than line 2a			19,438	
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 2019 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. *(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		10,788		
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.		10,788		
d Subtract line 6c from line 6b. Taxable amount —see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			3,151	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				22,751
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 2014 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . .				
e Excess from 2019. . . .				

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 2019, 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) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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:

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 5

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

FOUR 1,000 RENEWING SCHOLARSHIPS WILL BE PROVIDED TO SELECTED GRADUATES OF PISGAH HIGH SCHOOL ON AN ANNUAL BASIS. THE SCHOLARSHIPS WILL BE PROVIDED TO GRADUATES WHO HAVE DEMONSTRATED ACADEMIC EXCELLENCE AND FINANCIAL NEED; RECIPIENTS WILL BE AWARDED THE SCHOLARSHIPS OVER A PERIOD OF FOUR YEARS AFTER GRADUATING FROM PISGAH HIGH SCHOOL. SELECTION OF RECIPIENTS WILL BE MADE BY THE ADVISORY COMMITTEE FROM STUDENTS WHO HAVE SUBMITTED THE SCHOLARSHIP APPLICATION. SCHOLARSHIP RECIPIENTS WILL NEED TO PROVIDE WRITTEN DOCUMENTATION OF ALL GRADES AND TRANSCRIPTS SHOWING A MINIMUM GRADE POINT AVERAGE OF 2.75 AND MAINTAIN GOOD STANDING WITH THE COLLEGE IN ORDER TO RENEW THE SCHOLARSHIP.

Part XV Supplementary Information (continued)

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

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	14,000
Total . . . . ▶ **3a**				14,000
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. . . .					13,812
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.					539
8 Gain or (loss) from sales of assets other than inventory					5,221
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). .					19,572

13 Total. Add line 12, columns (b), (d), and (e). **13** 19,572

(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) (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) (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.

******	2020-05-04	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DIANA STEPHENS		2020-07-07		P00302033
Firm's name ▶ SOUTHPOINT CPA INC				Firm's EIN ▶63-1212856
Firm's address ▶ PO BOX 680377 FORT PAYNE, AL 359681604				Phone no. (256) 845-5000

TY 2019 Accounting Fees Schedule

Name: CRESWELL CHARITABLE FOUNDATION

EIN: 46-4738225

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,110		1,110	

TY 2019 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 2019 Gain/Loss from Sale of Other Assets Schedule

Name: CRESWELL CHARITABLE FOUNDATION

EIN: 46-4738225

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES ICORP		PURCHASE	2019-11		1,343	1,137			206	
ISHARES TR EAFE		PURCHASE	2019-01		427	395			32	
UGI CORP	2019-08	PURCHASE	2019-09		153	156			-3	
VANGUARD SHORT TERM	2019-08	PURCHASE	2019-01		5,911	5,913			-2	
AES CORP	2019-07	PURCHASE	2019-09		32	35			-3	
JP MORGAN DIVERSIFIED	2019-03	PURCHASE	2019-05		6,372	6,602			-230	
BLACKROCK MULTI ASSET INCOME	2019-02	PURCHASE			626	615			11	
ISHARES TR CORE S&P	2019-01	PURCHASE	2019-09		4,284	4,262			22	
VANECK VECTORS JP MORGAN	2019-01	PURCHASE	2019-01		3,657	3,606			51	
PROCTOR & GAMBLE	2019-01	PURCHASE	2019-08		461	371			90	
ISHARES TR US	2018-12	PURCHASE	2019-01		166	164			2	
ENTERPRISE PRODUCTS	2018-12	PURCHASE	2019-04		59	52			7	
HUNTINGTON BANCSHARES	2018-11	PURCHASE	2019-04		172	191			-19	
ISHARES TR 20 YR TR	2018-11	PURCHASE	2019-03		2,072	1,937			135	
LAZARD LIMITED	2018-10	PURCHASE	2019-04		75	80			-5	
ISHARES TR 10-20	2018-10	PURCHASE	2019-08		2,270	1,906			364	
IL TOOLS WKS	2018-10	PURCHASE	2019-12		180	135			45	
KINDER MORGAN	2018-09	PURCHASE	2019-09		62	53			9	
VANGUARD INTERMEDIATE	2018-06	PURCHASE	2019-01		5,764	5,704			60	
WISDOM TREE JAPAN SMALL	2018-06	PURCHASE	2019-03		3,385	4,135			-750	
RPM INTERMEDIATE	2018-04	PURCHASE	2019-01		59	49			10	
COMCAST CORP	2018-03	PURCHASE	2019-04		80	74			6	
MEREDITH CORP	2018-01	PURCHASE	2019-04		56	67			-11	
CISCO SYS.	2017-12	PURCHASE			105	76			29	
SPDR HEALTH CARE	2017-07	PURCHASE	2019-01		89	81			8	
KAR AUCTION	2017-04	PURCHASE	2019-04		53	43			10	
EXTENDED STAY AMER	2017-04	PURCHASE	2019-04		55	52			3	
FIRST TRUST LOAM EXCHANGE	2017-04	PURCHASE			2,551	2,620			-69	
ISHARES TR MSCI AC	2017-03	PURCHASE			3,217	3,112			105	
INVESCO FTSE	2017-02	PURCHASE			1,831	1,795			36	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES INCROP MSCI	2017-02	PURCHASE	2019-01		104	109			-5	
SPDR BLACKSTONE	2017-01	PURCHASE			2,528	2,618			-90	
SPDR CONSUMER DISCRETIONARY	2016-12	PURCHASE	2019-01		105	83			22	
ISHARES TR US FIN	2016-11	PURCHASE	2019-01		242	199			43	
ISHARES TR CORE	2016-11	PURCHASE			7,238	5,873			1,365	
AXIS CAPITAL HOLDINGS	2016-11	PURCHASE	2019-09		67	58			9	
LYONDELLBASELL INDUSTRIES	2016-09	PURCHASE	2019-04		91	81			10	
ISHARES INCORP CORE MSCI	2016-09	PURCHASE	2019-08		2,704	2,504			200	
ABBVIE INCORP	2016-09	PURCHASE	2019-04		249	190			59	
ALTRIA GROUP INCORP	2016-09	PURCHASE			1,629	2,299			-670	
AMERICAN ELEC PWR	2016-09	PURCHASE			1,124	833			291	
AMERIGAS PARTNERS	2016-09	PURCHASE			427	271			156	
AMGEN INCORP	2016-09	PURCHASE	2019-12		242	169			73	
BB&T	2016-09	PURCHASE	2019-04		97	75			22	
BCE INCORP	2016-09	PURCHASE	2019-04		223	227			-4	
BP PLC SPONSORED	2016-09	PURCHASE	2019-04		221	167			54	
CHEVRON CORP NEW	2016-09	PURCHASE	2019-04		248	200			48	
CINEMARK HOLDINGS INCORP	2016-09	PURCHASE	2019-09		78	77			1	
CORNING INCORP	2016-09	PURCHASE			131	89			42	
CROWN CASTLE	2016-09	PURCHASE			2,870	1,972			898	
DODGE & COX	2016-09	PURCHASE			3,378	3,434			-56	
DOMINION ENERGY INCORP	2016-09	PURCHASE			619	590			29	
DUKE ENERGY	2016-09	PURCHASE	2019-04		267	237			30	
EMERSON ELEC CO	2016-09	PURCHASE			745	668			77	
EXXON MOBILE	2016-09	PURCHASE	2019-04		323	342			-19	
FASTENAL CO	2016-09	PURCHASE	2019-04		1,347	767			580	
FEDERATED INSTITUTIONAL	2016-09	PURCHASE			960	964			-4	
GLAXOSMITHKLINE	2016-09	PURCHASE	2019-04		208	213			-5	
INTEL CORP	2016-09	PURCHASE	2019-04		56	35			21	
IRON MTN INCORP	2016-09	PURCHASE	2019-04		71	71				

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
KIMBERLY CLARK CORP	2016-09	PURCHASE			1,450	1,354			96	
MAGELLAN MIDSTREAM	2016-09	PURCHASE	2019-04		62	69			-7	
METLIFE CORP	2016-09	PURCHASE	2019-04		527	432			95	
METRO WEST	2016-09	PURCHASE			3,944	4,045			-101	
NATIONAL FUEL GAS	2016-09	PURCHASE			789	749			40	
NATIONAL GRID PLC	2016-09	PURCHASE	2019-04		222	303			-81	
OMNICOM GROUP	2016-09	PURCHASE	2019-04		73	84			-11	
PPL CORP	2016-09	PURCHASE	2019-04		224	237			-13	
PHILLIP MORRIS INTERN.	2016-09	PURCHASE			829	1,094			-265	
POLARIS INCORP	2016-09	PURCHASE			507	451			56	
PROCTOR & GAMBLE	2016-09	PURCHASE			2,015	1,662			353	
PGIM HIGH YIELD	2016-09	PURCHASE			1,061	1,053			8	
REALTY INCOME CORP	2016-09	PURCHASE	2019-04		72	63			9	
TARGET CORP	2016-09	PURCHASE			1,158	692			466	
THOMSON REUTERS	2016-09	PURCHASE	2019-04		59	40			19	
US BANCORP DEL	2016-09	PURCHASE	2019-04		99	86			13	
UNILEVER PLC SPON	2016-09	PURCHASE	2019-04		58	46			12	
VENTAS INCORP	2016-09	PURCHASE			558	536			22	
VERIZON	2016-09	PURCHASE			1,084	977			107	
VODAFONE	2016-09	PURCHASE			850	1,060			-210	
WF CO	2016-09	PURCHASE	2019-09		240	235			5	
WELLTOWER	2016-09	PURCHASE	2019-04		158	146			12	
WESTERN ASSET TOTAL	2016-09	PURCHASE	2019-09		1,388	1,385			3	
GOLDMAN SACHS	2016-08	PURCHASE	2019-01		472	399			73	
INVESCO QQQ	2016-08	PURCHASE	2019-01		163	118			45	
AT&T	2016-01	PURCHASE	2019-04		255	284			-29	
INVESCO AEROSPACE	2015-01	PURCHASE	2019-01		155	102			53	
WISDOM TREE US LARGE	2014-10	PURCHASE	2019-01		175	135			40	
ISHARES TR MSCI	2014-09	PURCHASE	2019-01		183	202			-19	
WISDOM TREE JAPAN SMALL		PURCHASE			2,722	2,576			146	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BLACK HILLS		PURCHASE	2019-02		561	456			105	
CROWN CASTLE		PURCHASE			701	562			139	
ISHARES TR US CNSM	2014-09	PURCHASE	2019-01		220	201			19	
SPDR FINANCIAL SELECT SECTOR	2014-09	PURCHASE	2019-01		101	82			19	
ISHARES TR CORE S&P 500		PURCHASE	2019-03		5,224	5,483			-259	
FIRST TRUST UTILITIES		PURCHASE			2,950	2,594			356	
ISHARES TR CORE		PURCHASE			3,456	2,789			667	
PIMCO INVESTMENT		PURCHASE			9,280	8,739			541	
BRITISH AMERN TOB		PURCHASE			600	814			-214	
GOLDMAN SACHS		PURCHASE	2019-02		1,639	1,624			15	
KRAFT HEINZ CO		PURCHASE			1,194	1,822			-628	
MSC INDL DIRECT INCORP		PURCHASE			752	911			-159	
TOTALS A SPONSOR		PURCHASE	2019-10		685	794			-109	
ASTRAZENECA		PURCHASE			826	673			153	
BRITISH AMERN TOB		PURCHASE			496	864			-368	
CSG SYSTEMS		PURCHASE			617	495			122	
CDN IMPERIAL BK		PURCHASE	2019-04		163	172			-9	
COCA COLA		PURCHASE			1,589	1,354			235	
GEO GROUP		PURCHASE			780	796			-16	
GENERAL MLS INCORP.		PURCHASE			1,335	1,568			-233	
GOLDMAN SACHS		PURCHASE			13,399	14,574			-1,175	
IAA INCORP		PURCHASE			978	615			363	
MARATHON PETE		PURCHASE			824	843			-19	
OCCIDENTAL PETE CORP		PURCHASE			831	1,167			-336	
PEPSICO INCORP		PURCHASE			1,208	935			273	
QUALCOMM INCORP		PURCHASE			452	588			-136	
RPM INTERNATIONAL		PURCHASE			920	639			281	
RYMAN HOSPITALITY		PURCHASE			414	263			151	
SABRA HEALTH CARE		PURCHASE			217	248			-31	
SOUTHERN CO		PURCHASE	2019-05		1,159	1,025			134	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
STARBUCKS		PURCHASE			1,478	1,030			448	
TOTALS A SPONSOR		PURCHASE			1,090	1,113			-23	
UNITED PARCEL SERVICE		PURCHASE			1,295	1,187			108	
WALMART		PURCHASE			1,654	1,077			577	
AIRCASTLE LIMITED		PURCHASE			936	923			13	
JOHNSON CONTROLS		PURCHASE	2019-02		552	660			-108	
LINDE PLC SHS		PURCHASE			1,199	981			218	
NIELSON HOLDINGS		PURCHASE			609	1,008			-399	

TY 2019 Investments Corporate Stock Schedule

Name: CRESWELL CHARITABLE FOUNDATION

EIN: 46-4738225

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYMOND JAMES ACCOUNT	421,520	462,613

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TY 2019 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	3,600		3,600	

TY 2019 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	539	539	539

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

TY 2019 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	25,000	2015-10	2024-10	5000 PER YEAR FOR 10 YEAR	0 %	LAND	PURCHASE LAND FROM FOUNDATION		

TY 2019 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	10,876	5,438		5,438

TY 2019 Taxes Schedule

Name: CRESWELL CHARITABLE FOUNDATION

EIN: 46-4738225

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	486	238	248	