Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052 **2017**

Open to Public Inspection

Department of the Treasury Internal Revenue Service ▶ 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.

For	calend	dar year 2017 or tax year beginning , a	ind ending				
Na	me of fou	undation			A Emplo	yer Identification number	
						E = 0.1.0.0	
		CREEK BED FOUNDATION				-7523180	,
		d street (or P.O. box number if mail is not delivered to street address)	Ro	om/suite		none number (see instructions L - 433 - 6470)
		OX 917 n, state or province, country, and ZIP or foreign postal code			-		re-
		TTEVILLE TN 37334		C If exen	nption application is pending,	check here	
-			n of a former public ch	arity	D 1. For	reign organizations, check he	re ►
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Final return Amended				reign organizations meeting th	
		Address change Name cha				% test, check here and attach	
<u> </u>	hook t	type of organization: X Section 501(c)(3) exempt private			E If priva	ite foundation status was term	insted under
distribution of the last of th			e private foundation			n 507(b)(1)(A), check here	
		rket value of all assets at J Accounting method:		ual	F If the fe	oundation is in a 60-month ter	mination
		ear (from Part II, col. (c), Other (specify)	12 Oddii	uui		section 507(b)(1)(B), check h	_
	ne 16)		he on cash hasis)				
-	art I		(a) Revenue and				(d) Disbursements
(80000000		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per	(b) Net inv		(c) Adjusted net income	for charitable purposes
		the amounts in column (a) (see instructions).)	books	***************************************			(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2	Check ► X if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments	860		860	860	
	4	Dividends and interest from securities	9,042		9,042	9,042	
	5a	Gross rents					
<u>-</u>	р	Net rental income or (loss)	045 450				
Revenue	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	315,153				
	_b	Gross sales price for all assets on line 6a 925,076			0		
	7	Capital gain net income (from Part IV, line 2)			U	0	
	8	Net short-term capital gain				0	
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule) Stmt 2	60		60	60	
	12	Total, Add lines 1 through 11	325,115		9,962	9,962	
	13	Compensation of officers, directors, trustees, etc.	0				
enses	14	Other employee salaries and wages					
ů	15	Pension plans, employee benefits					
õ	16a	Legal fees (attach schedule)					
ű	b	Accounting fees (attach schedule) Stmt 3	313				
Ν	С	Other professional fees (attach schedule)					
rat	17	Interest					
ist	18	Taxes (attach schedule) (see instructions) Stmt 4	1,054		1,054		
ᆵ	19	Depreciation (attach schedule) and depletion					
Ь	20	Occupancy					
¥	21	Travel, conferences, and meetings	5,620				
Operating and Administrative E	22	Printing and publications					L
Ď	23	Other expenses (att. sch.) Stmt 5	4				
ıtin	24	Total operating and administrative expenses.				_	_
era		Add lines 13 through 23	6,991		1,054	0	0
d	25	Contributions, gifts, grants paid	147,332		1 0-1		147,332
_	26	Total expenses and disbursements. Add lines 24 and 25	154,323		1,054	0	147,332
	27	Subtract line 26 from line 12:	100 000				
	a	Excess of revenue over expenses and disbursements	170,792		0 000		
	b	Net investment income (if negative, enter -0-)			8,908	9,962	
	1 6	Adjusted not income (if pagative enter -0-)		• Personal Control (1988)	anasasattitistiliiSbib	7,702	

Process Change Shoots Attached schedules and amounts in the description column	Beginning of year	End o	f year
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash – non-interest-bearing			
2 Savings and temporary cash investments	459,435	643,035	643,035
3 Accounts receivable ▶	500000000000000000000000000000000000000		
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 (att. schedule)			
Less: allowance for doubtful accounts ▶ 0	3 DOC-100 (1111 - 1000 - 1111 CASAS AS SEAT 10 ST PARTIES		
9 Prepaid expenses and deferred charges 10a Investments – U.S. and state government obligations (attach schedule)			
b Investments – corporate stock (attach schedule) See Stmt 6	1,776,547	1,763,739	1,615,407
c Investments – corporate bonds (attach schedule)			
11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach sch.) ▶			
12 Investments – mortgage loans			
13 Investments – other (attach schedule)			
14 Land, buildings, and equipment: basis			
Less: accumulated depreciation (attach sch.)			
15 Other assets (describe ▶			
16 Total assets (to be completed by all filers – see the	0 005 000	2 406 774	2,258,442
instructions. Also, see page 1, item I)		2,406,774	2,230,442
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) Other lich littles (describe)			
21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶)			
#200001000 #1000		0	
23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here			1
and complete lines 24 through 26 and lines 30 and 31.	J.		
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted Foundations that do not follow SFAS 117, check here			
and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	-		1
28 Paid-in or capital surplus, or land, bldg., and equipment fund		2,406,774	
Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	2,233,902	2,400,771	
51 Total habilities and het assets/faile salaines (see	2,235,982	2,406,774	
Part III Analysis of Changes in Net Assets or Fund Balances	2,233,302	2,100,,,1	
1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (m	nust agree with		1
end-of-year figure reported on prior year's return)		1	2,235,982
2 Enter amount from Part I, line 27a			170,792
3 Other increases not included in line 2 (itemize) ▶			
4 Add lines 1, 2, and 3			2,406,774
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	n (b), line 30	4-17-1-17-17-17-17-17-17-1	2,406,774

Part IV Capital Gains a	and Losses for Tax on Investme	ent Income			
	e the kind(s) of property sold (for example, real estate, varehouse; 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 N/A					
b					
С					
d					
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		ain or (loss) s (f) minus (g))
а					
b					
C					
d					
Complete only for assets showi	l ng gain in column (h) and owned by the fo	undation on 12/31/6	39		
Complete only for assets show					ol. (h) gain minus ot less than -0-) or
(I) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col. (i) (j), if any		(from col. (h))
a					
b					
<u>c</u>					
d					
Capital gain net income or (net	capital loss) If gain, also enter in If (loss), enter -0- in		2		
3 Net short-term capital gain or (le	oss) as defined in sections 1222(5) and (6	_	-		
	8, column (c). See instructions. If (loss), e				
Part I, line 8			3		
Part V Qualification U	Inder Section 4940(e) for Reduc	ed Tax on Net	Investment Income)	
If section 4940(d)(2) applies, leave Was the foundation liable for the se	te foundations subject to the section 4940 this part blank. ection 4942 tax on the distributable amour alify under section 4940(e). Do not compl	t of any year in the t			Yes X No
	n each column for each year; see the instr		ng any entries.		
(a) Base period years Calendar year (or lax year beginning	(b)		(c) e of noncharitable-use assets		(d) Distribution ratio b) divided by col. (c))
2016		,196	1,775,37		0.151065
2015		,567	2,187,12		0.125538
2014		,000	2,812,76	2	0.151453
2013		,000	2,118,12	5	0.061375
2012	329	,848	2,150,38	1	0.153390
	CONTRACTOR OF THE CONTRACTOR O			2	0.642821
3 Average distribution ratio for the	e 5-year base period – divide the total on has been in existence if less than 5 year	line 2 by 5.0, or by t	he		0.128564
·	table-use assets for 2017 from Part X, line				1,905,425
					244,969
	ome (1% of Part I, line 27b)				89
	29				245,058
	om Part XII, line 4				147,332
If line 8 is equal to or greater the Part VI instructions.	nan line 7, check the box in Part VI, line 1	o, and complete that	part using a 1% tax rate		
. The state of the			-		Form 990-PF (2017)

AND DESCRIPTION OF	rt 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	1	20/3/20000	200000000000000000000000000000000000000	1	78
	here ▶ ☐ and enter 1% of Part I, line 27b					
С	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			1	78
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			1	78
6	Credits/Payments:					
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 759					
b	Exempt foreign organizations – tax withheld at source					
Ç	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		oonamicresii	7	59
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				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			5	81
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax ▶ 581 Refunded ▶	11				
	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it				Yes	No
	participate or intervene in any political campaign?			1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the		1010101011 ±			
	Instructions for the definition	averación e e co		1b		X
	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.					
С	Did the foundation file Form 1120-POL for this year?	1	A\N	1c		
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
-	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed					
Ū	on foundation managers. > \$		3			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		<u>X</u>
_	If "Yes," attach a detailed description of the activities.	35.24	inonico			
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		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		A/N	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	2.0 89	100000	5		X
•	If "Yes," attach the statement required by General Instruction T.					
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?	1	N/A	6		
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 Par	t XV	5577.0.0.1	7	X	
8а	Enter the states to which the foundation reports or with which it is registered. See instructions.		5720000			
Ju	AL					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	4,	-castrat			
.,	(or designate) of each state as required by General Instruction G? If "No," attach explanation	Signal Hero	1931000	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or					
	4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017? See instructions for Part XIV. If "Yes,"					moothtfi
	complete Part XIV	9 4 10	100000	9		<u>x</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	8 15 1 5	555575			
. •	names and addresses			10		X
-			F	orm 99	0-PF	(2017)

Pa	irt VII-A Statements Regarding Activities (continued)	10000000000		
			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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ www.thecreekbedfoundation.org	a. restr		213300
14	The books are in care of ▶ JOHN A TAYLOR, JR Telephone no. ▶ 931-4	133-	467	0
	119 LEES' CREEK ROAD			
	Located at ▶ FAYETTEVILLE TN ZIP+4 ▶ 3733	4	a ing in	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		11111	▶∟
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	1000000000000	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country ▶			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	100000000	r	Page 0
	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
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 N/A	46		
	The state of the s	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? N/A	1c	\$1000000	
_	The control of the time that the control of the con			
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)):			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e. Part XIII) for tax year(s) beginning before 2017? Yes X No			
	manary management substitute in a substitute i			
L	If "Yes," list the years ▶ 20 , 20 , 20			
b	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	N/A	2b		X19000000000000000000000000000000000000
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
Ç	► 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
Ja	Yes X No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or			
U	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2017.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		<u> </u>
		Form 9	90-P	F (2017)

P	art VII-B Statements Regarding Activities for Which Form 4	720 May Be R	equired (conti	inued)	000000000 100000000000 00000	0000000
5a	During the year did the foundation pay or incur any amount to:					
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4	945(e))?	У	es X No		
	(2) Influence the outcome of any specific public election (see section 4955); or to	2,000,000,000,000,000				
	directly or indirectly, any voter registration drive?		Y	es X No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?			es X No		
	(4) Provide a grant to an organization other than a charitable, etc., organization of					
	section 4945(d)(4)(A)? See instructions		Y	es X 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?		П	es X No		
h	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under	er the excentions de	10.3 10. 10. 10.0			
b	Regulations section 53.4945 or in a current notice regarding disaster assistance?			N/A	5b	000000
	Organizations relying on a current notice regarding disaster assistance, check he		CONSTRUCTOR	nanomana ili	5.5	
_	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from		E3(#10)*0#1641E3(#1#1#1#1#1#1#	resect - 📛		
С	to the state of th		N/A Y	es No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).	450 400 400 400 400 400 400 400 400 400	eentawat — .			
٥.	Did the foundation, during the year, receive any funds, directly or indirectly, to pa	v premiume				
6a		y premiums		es X No		
L	on a personal benefit contract?	sonal henefit contr	1979 M 9 1979 M 9231 T	140	6b 3	X
þ	Did the foundation, during the year, pay premiums, directly or indirectly, on a per	aonai benent contr	uot:			
	If "Yes" to 6b, file Form 8870. At any time during the tax year, was the foundation a party to a prohibited tax she	olter transaction?		es X No		
	If "Yes," did the foundation receive any proceeds or have any net income attribut				7b	999999
		undation Mana	agere Highly	Paid Employe		
	art VIII Information About Officers, Directors, Trustees, For and Contractors	unuation mane	agers, riiginiy	i did Employe	,,,,	
4	List all officers, directors, trustees, and foundation managers and their comp	enestion See ins	tructions			
	cist all officers, directors, trustees, and foundation managers and their comp	Citation, ecc ins		(d) Contributions to		_
		(b) Title, and average hours per week	(c) Compensation (If not paid,	employee benefit	(e) Expense acco	
	(a) Name and address	devoted to position	enter -0-)	plans and deferred compensation	other allowance	S
				component		_
	OHN A TAYLOR, JR FAYETTEVILLE	TRUSTEE	o	0		0
_1	19 LEE'S CREEK RD TN 37334	0.00				
0 ((0) 0) 0						
em						
						-
_					<u></u>	_
2	Compensation of five highest-paid employees (other than those included o	n line 1 – see inst	tructions). If non	e, enter		
	"NONE."	T T		0		
		(b) Title, and average	0	(d) Contributions to employee benefit	(e) Expense acco	unt,
	(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred	other allowance	s
,				compensation		_
N	DNE					
F) 680	manas estan control (11/11/11/11/11/11/11/11/11/11/11/11/11/					_
	20 TH 104 SHEDOW				I	
41.00		.}				
						0

Part VIII	Information About Officers, Directors, Trustees, Foundation Manage and Contractors (continued)		ployees,
3 Five highe	est-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			
p - 2 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5			
jernandratatana.			
Total number of	others receiving over \$50,000 for professional services		>
Part IX-A	Summary of Direct Charitable Activities	(april	
List the foundation' organizations and o	s four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 N/A			
3 300000000000000000000000000000000000			
2		T. C. T. S. C. S.	
7		etre et ete en etre et en etre etre etre	
3			
SCHOOL PRINCES		SERVICE VALUE CONTRACTOR CONTRACTOR	
4			
300000000000000000000000000000000000000			
Part IX-B	Summary of Program-Related Investments (see instructions)		
Describe the two la	rgest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 N/A			
2		A LOS DESTRUCCIONES CONTRA	
5.050000000000000	NOT STRANSENE SHOOM AND THE TIME		
All other program-r	elated investments. See instructions.		
3		, 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
$\frac{1}{2}((\hat{a})\hat{a})+(\hat{a})\hat{a}+$		******************	

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•

Total. Add lines 1 through 3

qualifies for the section 4940(e) reduction of tax in those years.

Pa	minimum Investment Return (All domestic foundations must complete this part. Foreign	found	dations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:	1a	1,485,622
a	Average monthly fair market value of securities	1b	448,820
b	Average of monthly cash balances		140,020
С	Fair market value of all other assets (see instructions)	1c	1,934,442
d	Total (add lines 1a, b, and c)	10	1,331,112
е	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
	re (attach detailed explanation)		0
2	Acquisition indebtedness applicable to line 1 assets	2	1,934,442
3	Subtract line 2 from line 1d	3	1,934,442
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	29,017
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,905,425
6	Minimum investment return. Enter 5% of line 5	6	95,271
********	Int XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating f	ounda	tions
COSCE-1089	and certain foreign organizations check here ▶ ☐ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	95,271
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	178
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	95,093
4	Recoveries of amounts treated as qualifying distributions	4	
5		5	95,093
6	Add lines 3 and 4 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	95,093
Pi	urt XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	147,332
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:		
а	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	147,332
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
•	Enter 1% of Part I, line 27b. See instructions	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	147,332
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found	ation	

Form **990-PF** (2017)

Pa	rt XIII Undistributed Income (see ins	structions)				
			(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from Part XI,	ļ	Corpus	Years prior to 2016	2016	2017
	line 7	88 - 88888				95,093
2	Undistributed income, if any, as of the end of 2017	3				
а	Enter amount for 2016 only					
	Total for prior years: 20, 20, 20	_ _				
	Excess distributions carryover, if any, to 2017:					
а	* (- * * * * * * * * * * * * * * * * *	330,000				
b	25 #300000000 -000000000000000000000000000	130,000				
С	2010 TEXT TO THE PROPERTY OF T	426,000				
d	From 2015	29,543				
е	Troit 2010 pharmathmann hills factors as	180,111	1 005 654			
	Total of lines 3a through e		1,095,654			
4						
	line 4: > \$ 147,332					
	Applied to 2016, but not more than line 2a					
þ	Applied to undistributed income of prior years					
	(Election required – see instructions) Treated as distributions out of corpus (Election	STEERS SERVICE				
С						
لد	required – see instructions) Applied to 2017 distributable amount					95,093
	Remaining amount distributed out of corpus		52,239			
5	Excess distributions carryover applied to 2017					211-
3	(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:					
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		1,147,893			
	Prior years' undistributed income. Subtract	nonea recorded				
_	line 4b from line 2b					
С	Enter the amount of prior years' undistributed					
	income for which a notice of deficiency has					
	been issued, or on which the section 4942(a)					
	tax has been previously assessed					
d	Subtract line 6c from line 6b. Taxable					
	amount - see instructions					
е	Undistributed income for 2016. Subtract line					
	4a from line 2a. Taxable amount – see					
	instructions					
f	Undistributed income for 2017. Subtract lines					
	4d and 5 from line 1. This amount must be					0
	distributed in 2018	00.000.000.000.000.000				0
7	Amounts treated as distributions out of corpus					
	to satisfy requirements imposed by section					
	170(b)(1)(F) or 4942(g)(3) (Election may be					
	required—see instructions)					
8	Excess distributions carryover from 2012 not		330,000			
_			330,000			
9	Excess distributions carryover to 2018.		817,893			
4.0	Subtract lines 7 and 8 from line 6a		017,093			
10	Analysis of line 9:	130,000				
a	Excess from 2013	426,000				
b	Excess from 2014	29,543				
C	Excess from 2015	180,111				
d	Excess from 2016	52,239				

Pε	rt XIV Private Operating Fou	ndations (see ir	structions and Pa	rt VII-A, question 9)	
1a	If the foundation has received a ruling or o	determination letter t	hat it is a private opera	ating		
	foundation, and the ruling is effective for 2	2017, enter the date	of the ruling			
b	Check box to indicate whether the founda			ribed in section 49	942(j)(3) or 4942	2(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(0) 10:01
	investment return from Part X for					
	each year listed					
b	85% of line 2a					
C	Qualifying distributions from Part XII,					
C	line 4 for each year listed					
a	Amounts included in line 2c not used directly					
d						
_	for active conduct of exempt activities Qualifying distributions made directly			1		
е	for active conduct of exempt activities.					
	·					
•	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
	alternative test relied upon:					
а	"Assets" alternative test – enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under					
L	section 4942(j)(3)(B)(i) "Endowment" alternative test – enter 2/3					
b	of minimum investment return shown in					
	Part X, line 6 for each year listed					
_	"Support" alternative test – enter:					
С	(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					
p	art XV Supplementary Inform	nation (Complet	e this part only i	f the foundation h	ad \$5,000 or more	e in assets at
10000000	any time during the ye					
1	Information Regarding Foundation Ma					
а	List any managers of the foundation who	have contributed mo	ore than 2% of the tota	al contributions received	by the foundation	
	before the close of any tax year (but only	if they have contribu	ited more than \$5,000). (See section 507(d)(2	?).)	
	N/A					
b	List any managers of the foundation who	own 10% or more o	f the stock of a corpor	ation (or an equally larg	e portion of the	
	ownership of a partnership or other entity) of which the found	ation has a 10% or gre	eater interest.		
	N/A					
2	Information Regarding Contribution, G	Brant, Gift, Loan, So	cholarship, etc., Prog	grams:		
	Check here ► if the foundation only	makes contribution	s to preselected charit	able organizations and	does not accept	
	unsolicited requests for funds. If the foun	dation makes gifts, g	grants, etc., to individu	als or organizations und	der other conditions,	
	complete items 2a, b, c, and d. See instr	uctions.				
а	The name, address, and telephone numb	per or email address	of the person to whon	n applications should be	e addressed:	
	See Statement 7					
				the according to the state of the		
b	The form in which applications should be	submitted and infor	mation and materials	iney snoula include:		
_	See Statement 8					
C	Any submission deadlines:					
-	See Statement 9 Any restrictions or limitations on awards,	such as by coogram	hical areas charitable	fields kinds of institution	ons, or other	
d		such as by geograp	anoar areas, enamable	Initial of montain	ı 	
	factors					

See Statement 10

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or Amount status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD OPERATING EXPENSES 10,000 YORKTOWN HEIGHTS NY 10598 PACIFIC WILD ALLIANCE 3460 N HACKETT AVE OPERATING EXPENSES-RESEARCH/CONSERVA 102,332 MILWAUKEE WI 53210 RED DOOR KITCHEN PO BOX 1261 5,000 TALLADEGA AL 35161 SOUP KITCHEN SUPPLIES SAMARITAN HOUSE PO BOX 1143 5,000 SOCIAL SERVICES OPERATING EXPENSES TALLADEGA AL 35161 TALLADEGA FIRST INC PO BOX 228 HISTORIC RITZ THEATRE OPERATING EXP 15,000 TALLADEGA AL 35161 TENNESSEE PARKS & GREENWAYS FOUNDAT 117 30TH AVE SOUTH OPERATING EXPENSES-CONSERVATION INIT 10,000 NASHVILLE, TN 37212 147,332 ▶ 3a Total **b** Approved for future payment N/A ▶ 3b Total

Enter gross amou	Analysis of Income-Producing Acti ints unless otherwise indicated.		d business income	Exclude	d by section 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program servi	ice revenue;			-		(CCC Management)
b						
c						
d				-		
e						
f <u></u>		:				
	contracts from government agencies					
2 Membership o	dues and assessments			-		860
	vings and temporary cash investments					9,042
	d interest from securities					3,012
	ome or (loss) from real estate:					
a Debt-finar	nced property	-				
b Not debt-1	financed property					
6 Net rental inco	ome or (loss) from personal property	-		1		
7 Other investm	nent income			1		315,153
	from sales of assets other than inventory	-				315,155
9 Net income or	r (loss) from special events					
	r (loss) from sales of inventory			1		
11 Other revenue	ACTION LAWSUIT PROCEEDS					60
C	4					
42 Subtatal Add	columns (b), (d), and (e)	-	0		0	325,115
				B0000000000	13	325,115
(See worksheet in	e 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.)	RECKLE CONTROL RESIDENCE OF ACT	MORESCHER ESTERNESEE			
	Time 15 morractions to verify calculationery					
HAT XVIII	Relationship of Activities to the Ac	complishm	ent of Exempt P	urpose	es	
Part XVI-B	Relationship of Activities to the Ac					
Line No. ▼	Relationship of Activities to the Activities to the Activities to the Activity for which income	is reported in o	olumn (e) of Part XVI	-A contri	buted importantly to the	ons.)
Line No. ▼	Relationship of Activities to the Ac	is reported in o	olumn (e) of Part XVI	-A contri	buted importantly to the	ons.)
Line No.	Relationship of Activities to the Activities to the Activities to the Activity for which income	is reported in o	olumn (e) of Part XVI	-A contri	buted importantly to the	ons.)
Line No. ▼	Relationship of Activities to the Activities to the Activities to the Activity for which income	is reported in o	olumn (e) of Part XVI	-A contri	buted importantly to the	ons.)
Line No. ▼	Relationship of Activities to the Activities to the Activities to the Activity for which income	is reported in o	olumn (e) of Part XVI	-A contri	buted importantly to the	ons.)
Line No. ▼	Relationship of Activities to the Activities to the Activities to the Activity for which income	is reported in o	olumn (e) of Part XVI	-A contri	buted importantly to the	ons.)
Line No. ▼	Relationship of Activities to the Activities to the Activities to the Activity for which income	is reported in o	olumn (e) of Part XVI	-A contri	buted importantly to the	ons.)
Line No. ▼	Relationship of Activities to the Activities to the Activities to the Activity for which income	is reported in o	olumn (e) of Part XVI	-A contri	buted importantly to the	ons.)
Line No. ▼	Relationship of Activities to the Activities to the Activities to the Activity for which income	is reported in o	olumn (e) of Part XVI	-A contri	buted importantly to the	ons.)
Line No. ▼	Relationship of Activities to the Activities to the Activities to the Activity for which income	is reported in o	olumn (e) of Part XVI	-A contri	buted importantly to the	ons.)
Line No. ▼	Relationship of Activities to the Activities to the Activities to the Activity for which income	is reported in o	olumn (e) of Part XVI	-A contri	buted importantly to the	ons.)
Line No. ▼	Relationship of Activities to the Activities to the Activities to the Activity for which income	is reported in o	olumn (e) of Part XVI	-A contri	buted importantly to the	ons.)
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Line No. ▼	Relationship of Activities to the Activities to the Activities to the Activity for which income	is reported in o	olumn (e) of Part XVI	-A contri	buted importantly to the	ons.)
Line No. ▼	Relationship of Activities to the Activities to the Activities to the Activity for which income	is reported in o	olumn (e) of Part XVI	-A contri	buted importantly to the	ons.)
Line No. ▼	Relationship of Activities to the Activities to the Activities to the Activity for which income	is reported in o	olumn (e) of Part XVI	-A contri	buted importantly to the	ons.)
Line No. ▼	Relationship of Activities to the Activities to the Activities to the Activity for which income	is reported in o	olumn (e) of Part XVI	-A contri	buted importantly to the	ons.)
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Line No. ▼	Relationship of Activities to the Activities to the Activities to the Activity for which income	is reported in o	olumn (e) of Part XVI	-A contri	buted importantly to the	ons.)
Line No. ▼	Relationship of Activities to the Activities to the Activities to the Activity for which income	is reported in o	olumn (e) of Part XVI	-A contri	buted importantly to the	ons.)
Line No. ▼	Relationship of Activities to the Activities to the Activities to the Activity for which income	is reported in o	olumn (e) of Part XVI	-A contri	buted importantly to the	ons.)
Line No. ▼	Relationship of Activities to the Activities to the Activities to the Activity for which income	is reported in o	olumn (e) of Part XVI	-A contri	buted importantly to the	ons.)

restestastastastastasta		Exempt Organiza						\$0000000000	
in	section 50	1(c) (other than section				other organization described relating to political		Y	es No
	ganization:	s? om the reporting found	ation to a none	sharitable evemn	t organization c	Af:			
) Cash							1a(1)	X
•) Other as					C15.07.0111V2 - 1.712 14 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		1a(2)	X
	ther transa		*(*) * (*) * * * * * * * * * * * * * * *				STATE FOR A SECRET SERVICE		
		assets to a noncharita	able exempt or	canization		a see to transcription to a transcript of the cold		1b(1)	X
					in			1b(2)	X
(3) Rental o	f facilities, equipment,	or other asset	s	CONTRACTOR	HOUSENEKSEL SOUSSYSTYS "IN SUSSESTYS I S SESTI SÜKONTERSTINITUUSSUUTUU, MI SUUTUU	Elleria, Serici 2/192	1b(3)	X
(4	,) Reimbur	sement arrangements	e e constantina de la constantina della constant	**************************************	ENTERSONAL	COSTENIO CONTRACTOR CONTRACTOR INTERCESES.	120,000,000	1b(4)	X
								1b(5)	X
(6) Perform	ance of services or me	embership or fo	undraising solicita	ations	(1.14)). (1.24)(1.14)(1.14)(1.14)		1b(6)	X
		cilities, equipment, m						1c	X
						ımn (b) should always show the fa			
						f the foundation received less than			
						f the goods, other assets, or service		rangamente	
	ine no.	(b) Amount involved	(c) Name o	f noncharitable exemp	t organization	(d) Description of transfers, tra	risactions, and snaring ar	rangements	
N/A									
						4			
						 			
de	escribed in "Yes," con		than section 5		ction 527?	x-exempt organizations(c) Descrip	tion of relationship	Yes	X No
N/	<u> </u>	· · · · · · · · · · · · · · · · · · ·							
	I Indos so	altine of parium. I dealers th	at I have evening	d this return including	accompanying sc	hedules and statements, and to the best of	mv knowledge and belief	, it is true.	
Sign Here	correct, ar	ature of officer or trustee	oreparer (other tha	in taxpayer) is based	on all information o	TRUS	May the IRS disc with the prepare See instructions.	uss this retu	w?
	1		1		Prepárer's signat	-	Date		
Paid		pe preparer's name M. Barnes			Preparer s signat	Much	04/2	s	heck If elf-employed
Prepare	er Firm's r		A. Ki	dd, CPA			The state of the s	00557	
Use Or	ıly		ож 66					1446	
			teville	e, TN 37	7334-006	56			-0128
								Form 990	-PF (2017)

7523180	
20-7	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

	Net Gain / Loss	13,738	7,151	15,628	31,673	246,963	315,153
	Depreciation	w w					\$\frac{1}{2}
	Expense						0
	Cost	46,207 \$	168,980	20,339	82,421	291,976	609,923 \$
How Received	Sale Price	Purchase 59,945 \$	Purchase 176,131	Purchase 35,967	Purchase 114,094	Purchase 538,939	925,076 \$
	Date Sold	000 SH 7/06/17 12/15/17 \$	10000 SH 7/20/17 8/09/17	12/15/17	7/31/17	7/20/17	∙v. ∥
Description	Date Acquired	C-5000 SH 7/06/17	3S-10000 SH 7/20/17	C-3000 SH 3/16/17	125 SH 11/29/16	2/29/16	
Q	Whom Sold	EXTREME NETWORKS INC-5000 SH	HERTZ GLOBAL HOLDINGS-10000 SH	EXTREME NETWORKS INC-3000 SH 3/16/1.	MICRON TECHNOLOGY-4125 SH 11/29/16 7/31/17	RH-7500 SH	Total

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue	venue per Books	Net Inve	Vet Investment Income	Adjust	Adjusted Net Income
CLASS ACTION LAWSUIT PROCEEDS	₩	09	W.	09	ጭ	09
Total	w.	09	w.	09	₩.	09

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Charitable Purpose	₩.	\$
Adjusted Net	v.	w
Net Investment	w	₩ •
Total	313	313
	w.	ጭ
Description	Indirect Accounting Fees	Total

	Charitable Purpose	Charitable Purpose \$ Fair Market Value \$ 1,615,407	4-6
	Adjusted Net	Adjusted Net State	
tements	Part I, Line 18 - Tax Net Investment 1,054	990-PF, Part I, Line 23 - Other Expenses Net	
Federal Statements	Statement 4 - Form 990-PF, Part I, Line 18 - Taxes Net Total \$ 1,054 \$ 1,054 \$ \$ 1,054 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses Net	
20-7523180	Description TAXES & FEES Total	Expenses PO BOX RENTAL Total Description INVESTMENTS AT COSTS Total	

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 2a - Name, Address and Email for Applications

Description

JOHN A TAYLOR, TRUSTEE 931-433-6470 PO BOX 917 FAYETTEVILLE TN 37334 thecreekbed@gmail.com

Statement 8 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

NO SPECIFIC FORM IS REQUIRED. INFORMATION MUST INCLUDE A BRIEF DESCRIPTION AND HISTORY OF THE 501(C)3 ORGANIZATION; DETAILS REGARDING THE PROJECT FOR WHICH THE FUNDING IS BEING REQUESTED; AN ITEMIZED LIST OF PROJECTED EXPENSES; A COPY OF THE 501(C)3 ORGANIZATION'S EXEMPTION LETTER.

Statement 9 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

THERE IS NO SUBMISSION DEADLINE. GRANTS ARE ISSUED THROUGHOUT THE YEAR UPON SUBMISSION OF APPLICATION AND APPROVAL.

Statement 10 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

THERE ARE NO RESTRICTIONS FOR ELIGIBILITY BASED ON GEOGRAPHY, ORGANIZATION'S PURPOSE/USE, ETC. THE FOUNDATION HAS FUNDED A WIDE RANGE OF ACTIVITIES FROM WILDLIFE AND NATURE PRESERVATION TO THE ARTS.