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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

AMOS-CHEVES FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 1199

City or town, state, and ZIP code

COLUMBUS, GA 31902

A Employer identification number

58-2634947

B Telephone number (see page 10 of the instructions)

(706) 243-5610

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c), line

16) \$ 11,400,977.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The
total amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	672,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	367,306.	367,102.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-163,184.			
b Gross sales price for all assets on line 6a	28,272.			
7 Capital gain net income (from Part IV, line 2)				
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	876,122.	367,102.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	22,000.	0.	0.	22,000.
b Accounting fees (attach schedule)	6,750.	0.	0.	6,750.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	21,356.	1,356.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	3,283.			3,283.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 3	13,316.	13,234.		82.
24 Total operating and administrative expenses. Add lines 13 through 23	66,705.	14,590.	0.	32,115.
25 Contributions, gifts, grants paid	547,346.			547,346.
26 Total expenses and disbursements. Add lines 24 and 25	614,051.	14,590.	0.	579,461.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	262,071.			
b Net investment income (if negative, enter -0-)		352,512.		
c Adjusted net income (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA ** ATCH 2

Form 990-PF (2009)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		200,325.	892,884.	892,884.
	3	Accounts receivable ▶ 1,000.				
		Less allowance for doubtful accounts ▶		0.	1,000.	1,000.
	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 page 16 of the 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				
	10 a	Investments - U.S. and state government obligations (attach schedule)		13,575.	0.	0.
	b	Investments - corporate stock (attach schedule) <u>ATCH 4</u>		268,261.	384,234.	638,098.
	c	Investments - corporate bonds (attach schedule)		25,000.	25,000.	25,047.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans					
13	Investments - other (attach schedule) <u>ATCH 5</u>		10,730,507.	10,197,075.	9,843,948.	
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ <u>ATCH 6</u>)		454.	0.	0.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		11,238,122.	11,500,193.	11,400,977.	
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)					
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		11,238,122.	11,500,193.	
	30	Total net assets or fund balances (see page 17 of the instructions)		11,238,122.	11,500,193.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		11,238,122.	11,500,193.	

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	11,238,122.
2	Enter amount from Part I, line 27a	2	262,071.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,500,193.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,500,193.

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 PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2 -163,184.		
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 pages 13 and 17 of the 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 page 18 of the 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))
2008	1,298,880.	18,581,075.	0.069903
2007	534,836.	15,569,224.	0.034352
2006	280,199.	12,678,708.	0.022100
2005	155,681.	969,381.	0.160598
2004	162,745.	707,557.	0.230010
2 Total of line 1, column (d)			2 0.516963
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.103393
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 11,085,824.
5 Multiply line 4 by line 3			5 1,146,197.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,525.
7 Add lines 5 and 6			7 1,149,722.
8 Enter qualifying distributions from Part XII, line 4			8 579,461.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a 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 ruling letter if necessary - see instructions)		1	7,050.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	7,050.
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	7,050.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	16,687.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	16,687.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	9,637.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 9,637. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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		X
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
4 a 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?	4b		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
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	X	
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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> GA, _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> CECIL M. CHEVES Telephone no <input type="checkbox"/> 706 243-5610			
Located at <input type="checkbox"/> 1111 BAY AVENUE, THIRD FLOOR COLUMBUS, GA ZIP + 4 <input type="checkbox"/> 31901				
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	<input type="checkbox"/> 15		

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2009?	1c	X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>		
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 page 20 of the 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 <input type="checkbox"/>		
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 2009 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 2009)	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 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b** ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
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? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ 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 page 22 of the 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
ATTACHMENT 7		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 page 23 of the 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 **NONE****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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	10,737,200.
b	Average of monthly cash balances	1b	517,444.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	11,254,644.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) <u>ATTACHMENT 8</u>	1e	1,139,154.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,254,644.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	168,820.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,085,824.
6	Minimum investment return. Enter 5% of line 5	6	554,291.

Part XI Distributable Amount (see page 25 of the 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	554,291.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,050.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,050.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	547,241.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	547,241.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	547,241.

Part XII Qualifying Distributions (see page 25 of the 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	579,461.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	579,461.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	579,461.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				547,241.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 <u>07</u> , 20 <u>06</u> , 20 <u>05</u>				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 242,226.				
f Total of lines 3a through e	242,226.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>579,461.</u>				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				547,241.
e Remaining amount distributed out of corpus	32,220.			
5 Excess distributions carryover applied to 2009 . (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	274,446.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	274,446.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 242,226.				
e Excess from 2009 32,220.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the 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))

ATTACHMENT 9

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>a Paid during the year</div> <div>ATTACHMENT 10</div>				
<div>Total.</div>			<div>▶ 3a</div>	<div>547,346.</div>
<div>b Approved for future payment</div>				
<div>Total.</div>			<div>▶ 3b</div>	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations)

4	TAX EXEMPT INCOME EXCLUDED UNDER IRC SECTION 103
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Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

AMOS-CHEVES FOUNDATION, INC.

Employer identification number

58-2634947

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization **AMOS-CHEVES FOUNDATION, INC.**Employer identification number
58-2634947**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CECIL M. CHEVES 211 N. LINTON ROAD COLUMBUS, GA 31904	\$ 18,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	BETTYE A. CHEVES 211 N. LINTON ROAD COLUMBUS, GA 31904	\$ 100,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	OLIVIA D. AMOS CHARITABLE LEAD TRUST P.O. BOX 1199 COLUMBUS, GA 31902	\$ 525,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	ELIZABETH CHEVES MEEKS 105 MORGAN DRIVE LAGRANGE, GA 30240	\$ 29,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,000.		FEDERAL HOME LOAN MTG CORP 13,575.					08/05/2003 1,425.	01/02/2009
		MILTON INVESTMENTS K-1 PROPERTY TYPE: OTHER					-168,114.	
5,468.		CTRIP.COM INTERNATIONAL 3,842.					07/08/2009 1,626.	09/30/2009
4,479.		INTUITIVE SURGICAL 2,905.					07/08/2009 1,574.	07/29/2009
3,311.		ITAU UNIBANCO 2,897.					07/08/2009 414.	07/29/2009
14.		ITAU UNIBANCO HOLDING 123.					07/08/2009 -109.	09/04/2009
TOTAL GAIN(LOSS)					<u>-163,184.</u>	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

AMOS-CHEVES FOUNDATION, INC.

Employer identification number

58-2634947

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	3,505.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	3,505.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-166,689.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-166,689.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		3,505.
14	Net long-term gain or (loss):			
a	Total for year	14a		-166,689.
b	Unrecaptured section 1250 gain (see line 18 of the wrkshet)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-163,184.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000
16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

AMOS-CHEVES FOUNDATION, INC.

Employer identification number

58-2634947

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	3,505.
--	--------

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	-166,689.
--	-----------

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MORGAN STANLEY SMITH BARNEY	16,479.	16,479.
MILTON INVESTMENTS K-1	350,531.	350,531.
MILTON INVESTMENTS K-1 TAX EXEMPT INCOME	204.	
STIFEL NICHOLAUS	92.	92.
TOTAL	<u>367,306.</u>	<u>367,102.</u>

ATTACHMENT 2

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MILTON INV K-1 REAL ESTATE TAX	1,344.	1,344.
FEDERAL TAX	20,000.	
FOREIGN TAXES	12.	12.
TOTALS	<u>21,356.</u>	<u>1,356.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE EXPENSES	82.		
MILTON INVESTMENTS K-1	11,903.	11,903.	
INVESTMENT EXPENSES	1,331.	1,331.	
TOTALS	<u>13,316.</u>	<u>13,234.</u>	<u>82.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 4

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY SMITH BARNEY	268,261.	281,526.	538,098.
STIFEL NICHOLAUS	0.	102,708.	100,000.
TOTALS	<u>268,261.</u>	<u>384,234.</u>	<u>638,098.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>BEGINNING</u>	<u>ENDING</u>	<u>ENDING</u>
	<u>BOOK VALUE</u>	<u>BOOK VALUE</u>	<u>FMV</u>
MILTON INVESTMENTS, L.P.	10,730,507.	10,197,075.	9,843,948.
TOTALS	<u>10,730,507.</u>	<u>10,197,075.</u>	<u>9,843,948.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 6

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ACCRUED INTEREST	454.	0.	0.
TOTALS	454.	0.	0.

AMOS-CHEVES FOUNDATION, INC.

58-2634947

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
CECIL M. CHEVES 1205 MARINA COVE DRIVE COLUMBUS, GA 31904	CHAIRMAN OF THE BOARD
BETTYE A. CHEVES 1205 MARINA COVE DRIVE COLUMBUS, GA 31904	PRESIDENT, SECRETARY, TREASURER
AVERY C. WOLFF 45 CASCADE ROAD COLUMBUS, GA 31904	BOARD MEMBER
LUTHER H. WOLFF III 45 CASCADE ROAD COLUMBUS, GA 31904	BOARD MEMBER
OLIVIA C. BLANCHARD 227 SUNSET ROAD COLUMBUS, GA 31904	BOARD MEMBER
WILLIAM R. BLANCHARD 227 SUNSET ROAD COLUMBUS, GA 31904	BOARD MEMBER

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7 (CONT'D)

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

ELIZABETH C. MEEKS
105 MORGAN DRIVE
LAGRANGE, GA 30240

BOARD MEMBER

GRAND TOTALS

FORM 990PF, PART X - REDUCTION CLAIMED FOR BLOCKAGE

<u>DESCRIPTION</u>	<u>AMOUNT</u>
THE AMOS-CHEVES FOUNDATION OWNS AN 18.49% LIMITED PARTNERSHIP INTEREST IN MILTON INVESTMENTS, L.P. THE AVERAGE MONTHLY FAIR MARKET VALUE OF 18.49% OF THE PARTNERSHIP'S UNDERLYING ASSETS IS \$11,391,544 THE UNDERLYING ASSETS ARE COMPRISED OF SECURITIES. THE PARTNERSHIP INTEREST WAS APPRAISED AT A DISCOUNT OF 32.8%. HOWEVER, THE FOUNDATION HAS LIMITED THE DISCOUNT TO 10%, OR \$1,139,154.	1,139,154.
TOTAL	<u>1,139,154.</u>

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

BETTYE A. CHEVES
CECIL M. CHEVES

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
ALS ASSOCIATION OF GEORGIA 1955 CLIFF VALLEY WAY SUITE 166 ATLANTA, GA 30329	PUBLIC		TO FUND PATIENT ASSISTANCE AND RESEARCH	2,000.
BROOKSTONE SCHOOL 440 BRADLEY PARK DRIVE COLUMBUS, GA 31904-2989	PUBLIC		CAPITAL BUILDING CAMPAIGN	50,000
CASHIERS-GLENVILLE VOLUNTEER FIRE DEPARTMENT P O. BOX 1978 CASHIERS, NC 28717	PUBLIC		TO SUPPORT LOCAL FIRE DEPARTMENT	100.
CROSSPOINTE CHURCH P O. BOX 1233 FORTSON, GA 31808	PUBLIC		TO FUND CHRISTIAN CHURCH ACTIVITIES	50,000.
CUMBERLAND LAW SCHOOL 800 LAKESHORE DRIVE BIRMINGHAM, AL 35229	PUBLIC		TO FUND SCHOLARSHIPS, MOOT COURT FUND, ANNUAL FUND	100,000
FOCUS ON TRUTH P O. BOX 5367 COLUMBUS, GA 31906-0367	PUBLIC		TO FUND BIBLE TEACHING MINISTRY	3,200.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HARVESTERS INTERNATIONAL MINISTRIES P.O. BOX 22549 HILTON HEAD, SC 29925	PUBLIC		TO FUND WATER DEVELOPMENT PROJECT	25,000.
PASTORAL INSTITUTE P O BOX 8649 ATTN DEVELOPMENT COLUMBUS, GA 31908-8649	PUBLIC		TO FUND CHRISTIAN COUNSELING AND EDUCATION	56,000.
UNITED WAY OF THE CHATTAHOOCHEE VALLEY P O BOX 1157 COLUMBUS, GA 31902	PUBLIC		TO SUPPORT COMBINED FUND FOR LOCAL CHARITIES	12,500
YMCA OF COLUMBUS 118 EAST 11TH STREET COLUMBUS, GA 31901	PUBLIC		TO FUND CAPITAL BUILDING CAMPAIGN	100,000.
YOUNG LIFE P O. BOX 520 COLORADO SPRINGS, CO 80901	PUBLIC		TO FUND CHRISTIAN YOUTH MINISTRIES	1,000
THE STEWART COMMUNITY HOME P.O. BOX 4279 COLUMBUS, GA 31914	PUBLIC		TO PROVIDE FOOD AND SHELTER FOR THE HOMELESS	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CAMPUS CRUSADE FOR CHRIST 10726 SPRING BUCK TRAIL ORLANDO, FL 32825	PUBLIC		TO FUND CHRISTIAN YOUTH MINISTRIES	2,400
ALZHEIMERS ASSOCIATION 1925 CENTURY BLVD SUITE 10 ATLANTA, GA 30345	PUBLIC		TO FUND SUPPORT PROGRAMS	1,200
MUSCOGEE COUNTY LIBRARY FOUNDATION 214 10TH STREET SUITE A COLUMBUS, GA 31901	PUBLIC		TO SUPPORT REGIONAL LIBRARY	14,415
ADVENTURES IN MISSIONS 6000 WELLSRING TRAIL GAINESVILLE, GA 30506	PUBLIC		TO FUND CHRISTIAN MISSION TRIPS	100
YOUNG LIFE-SHARP TOP COVE 1137 LOCKWOOD AVENUE COLUMBUS, GA 31906	PUBLIC		TO SUPPORT CHRISTIAN CAMP	200
YOUNG LIFE EAST ALABAMA 1227 FINANCIAL COURT UNIT E AUBURN, AL 36830	PUBLIC		TO SUPPORT CHRISTIAN YOUTH MINISTRIES	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JOHN COCHRAN	INDIVIDUAL		AID TO INDIGENT PERSON	100
DEVRIK SMITH, JR. 1441 BOXWOOD BLVD #A7 COLUMBUS, GA 31906	INDIVIDUAL		TO FUND SCHOLARSHIP	1,000.
MADISON FAIR 804 WINTERHAWK DRIVE AUBURN, AL 36830	INDIVIDUAL		TO FUND SCHOLARSHIP	1,000
KENNETH DOWLESS 6731 STONE CREEK COURT COLUMBUS, GA 31909	INDIVIDUAL		TO FUND SCHOLARSHIP	500
ADRIENNE BROOKS 183 HIGHWAY 165 PHENIX CITY, AL 36869	INDIVIDUAL		TO FUND SCHOLARSHIP	500.
FELECIA PORTALATIN 5711 FAIRCHILD DRIVE COLUMBUS, GA 31909	INDIVIDUAL		TO FUND SCHOLARSHIP	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MICHAEL FRYE 5806 MCCAGHREN COURT COLUMBUS, GA 31909	INDIVIDUAL	TO FUND SCHOLARSHIP	1,000.
STEPHEN GREEN 7443 MOSSDALE WAY COLUMBUS, GA 31909	INDIVIDUAL	TO FUND SCHOLARSHIP	500.
CATHERINE RENTZ 1516 TOM BUK TU LANE COLUMBUS, GA 31904	INDIVIDUAL	TO FUND SCHOLARSHIP	1,000
TORY SINGER 2832 WINGFIELD DRIVE COLUMBUS, GA 31906	INDIVIDUAL	TO FUND SCHOLARSHIP	5,000
WILL CRANSTON 9012 SPLENDOR COURT COLUMBUS, GA 31904	INDIVIDUAL	TO FUND SCHOLARSHIP	500
LORENZO DOWDELL, JR. 30 MEADOW LAKES DRIVE PINE MOUNTAIN, GA 31822	INDIVIDUAL	TO FUND SCHOLARSHIP	500.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ARCACIA BUTLER 624 8TH PLACE #A7 PHENIX CITY, AL 36867	INDIVIDUAL		TO FUND SCHOLARSHIP	1,000
JAMES COOK, JR. 90 JOHNSON DRIVE CATAULA, GA 31804	INDIVIDUAL		TO FUND SCHOLARSHIP	500.
CHARLES DAIL 87 VILLAGE PARKWAY WAVERLY HALL, GA 31831	INDIVIDUAL		TO FUND SCHOLARSHIP	1,000
TIARA LEGGETT 1174 BISMARCK COURT COLUMBUS, GA 31907	INDIVIDUAL		TO FUND SCHOLARSHIP	500
LINDSEY EDMONSON 8009 GARRETT CREEK COURT MIDLAND, GA 31820	INDIVIDUAL		TO FUND SCHOLARSHIP	1,000.
ASHLEIGH BRADLEY 6501 BILLINGS LAKE DRIVE COLUMBUS, GA 31909	INDIVIDUAL		TO FUND SCHOLARSHIP	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOLLY JACKSON 3618 KILDEE COURT COLUMBUS, GA 31906	INDIVIDUAL	TO FUND SCHOLARSHIP	500
ALEXANDRA BURDEN 3 BUTTERNUT COURT COLUMBUS, GA 319090	INDIVIDUAL	TO FUND SCHOLARSHIP	500
EMILY NEW 130 SHEARWATER DRIVE FORTSON, GA 31808	INDIVIDUAL	TO FUND SCHOLARSHIP	500
KRISTEN PATTERSON 6247 WINDSOR DRIVE COLUMBUS, GA 31909	INDIVIDUAL	TO FUND SCHOLARSHIP	500
JULIA POLLACK 22 SOUTHBURY ROAD CLIFTON PARK, NY 12065	INDIVIDUAL	TO FUND SCHOLARSHIP	500
RAVEN SMITH 1700 BROOKS POINTE COURT LAWRENCEVILLE, GA 30045	INDIVIDUAL	TO FUND SCHOLARSHIP	500

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMBER WOODSON 4912 HITCHITEE STREET COLUMBUS, GA 31907	INDIVIDUAL	TO FUND SCHOLARSHIP	500
DOCTORS WITHOUT BORDERS 1101 14TH STREET, NW 11TH FLOOR WASHINGTON, DC 20005	PUBLIC	TO PROVIDE MEDICAL CARE	250
HARRIS COUNTY HUMANE SOCIETY P.O. BOX 264 HAMILTON, GA 31811	PUBLIC	TO AID AND SHELTER NEGLECTED ANIMALS	50
INTERNATIONAL FRIENDSHIP MINISTRIES 3404 UNIVERSITY AVENUE COLUMBUS, GA 31907	PUBLIC	TO FUND CHRISTIAN YOUTH MINISTRIES	750
ST. THOMAS DAY SCHOOL 2100 HILTON AVENUE COLUMBUS, GA 31909	PUBLIC	TO FUND EDUCATIONAL MINISTRY	100.
CHRISTIAN LIBRARY INTERNATIONAL 3800 HILLCREST DRIVE RALEIGH, NC 27610	PUBLIC	TO FUND CHRISTIAN PRISON MINISTRY	100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOUSE OF HEROES 4713 MILGEN ROAD COLUMBUS, GA 31907	PUBLIC	TO FUND HOMELESS SHELTER AND AID TROUBLED YOUTH	1,286.
PIONEERS 10123 WILLIAM CAREY DRIVE ORLANDO, FL 32832	PUBLIC	TO FUND BIBLE TEACHING MINISTRY	1,200
THE NAVIGATORS BOX 6000 COLORADO SPRINGS, CO 80934	PUBLIC	TO FUND CHRISTIAN MINISTRY	2,400.
THE VILLAGE GREEN P.O BOX 2201 CASHIERS, NC 28717	PUBLIC	TO FUND PRESERVATION PROGRAMS	1,000.
WYNBROOK BAPTIST CHURCH 500 RIVER KNOLL WAY COLUMBUS, GA 31904	PUBLIC	TO FUND CHRISTIAN CHURCH PROGRAMS	1,000
COLUMBUS HOSPICE 7020 MOON ROAD COLUMBUS, GA 31909	PUBLIC	TO FUND AID TO THE INJURED AND DISEASED	100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EVANGELICAL TEMPLE 5350 VETERANS PARKWAY COLUMBUS, GA 31904	PUBLIC		TO FUND THE MINISTRY	250
GLENNVILLE-CASHIERS RESCUE SQUAD P.O. BOX 919 CASHIERS, NC 28717	PUBLIC		TO FUND EMERGENCY SERVICES (ANNUAL FUND)	100.
MASTERMEDIA MINISTRIES 700 HARWOOD ROAD HURST, TX 76054	PUBLIC		TO FUND MINISTRY PROGRAMS	1,200
INTERNATIONAL JUSTICE MISSION 4688 BISHOP LAKE ROAD MARIETTA, GA 30068	PUBLIC		TO AID THE PROMOTION OF HUMAN RIGHTS GLOBALLY	250.
QUEST CHURCH P.O. BOX 211447 AUGUSTA, GA 30907	PUBLIC		TO FUND CHRISTIAN CHURCH PROGRAMS	45,000
CHILDRENS HEALTHCARE OF ATLANTA 1687 TULLIE CIRCLE, NE ATLANTA, GA 30329	PUBLIC		TO FUND MEDICAL AID FOR THE INJURED AND INDIGENT	6,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENTRECIPIENT NAME AND ADDRESSPURPOSE OF GRANT OR CONTRIBUTION• AMOUNT

YOUNG LIFE OF GREATER ATHENS
P O BOX 48883
ATHENS, GA 30604

PUBLIC

TO FUND CHRISTIAN YOUTH MINISTRIES

• 10,000

WEST GEORGIA HONOR FLIGHT
1340 13TH STREET
COLUMBUS, GA 31901

PUBLIC

TO FUND MEMORIAL TO U.S. SOLDIERS

600.

WEST GEORGIA HEALTH FOUNDATION
1514 VERNON ROAD
LAGRANGE, GA 30240

PUBLIC

TO FUND MEDICAL AID

1,000.

LOYD PRESBYTERIAN CHURCH
550 UPPER GLASS BRIDGE ROAD
LAGRANGE, GA 30240

PUBLIC

TO FUND CHRISTIAN CHURCH

1,000.

COLUMBUS PUBLIC LIBRARY
3000 MACON ROAD
COLUMBUS, GA 31906

PUBLIC

TO FUND STATUE FOR LIBRARY

495

TOTAL CONTRIBUTIONS PAID

547,346