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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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE CLIBOCA FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 2821

City or town, state, and ZIP code
COLUMBUS, GA 31902

A Employer identification number
58-2307487

B Telephone number (see page 10 of the instructions)
(706) 649-2242

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)
\$ 2,218,980




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 of 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	35,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21	21		
	4 Dividends and interest from securities.	42,865	42,865		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	28,102			
	b Gross sales price for all assets on line 6a _____ 49,091				
	7 Capital gain net income (from Part IV , line 2)		28,102		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	105,988	70,988		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,900	1,450		1,450
	c Other professional fees (attach schedule)	18,460	9,230		9,230
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	14,854	866		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	200	100		100
	24 Total operating and administrative expenses. Add lines 13 through 23	36,414	11,646		10,780
	25 Contributions, gifts, grants paid	90,000			90,000
	26 Total expenses and disbursements. Add lines 24 and 25	126,414	11,646		100,780
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-20,426			
	b Net investment income (if negative, enter -0-)		59,342		
	c Adjusted net income (if negative, enter -0-)				


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

Cat No 11289X

Form **990-PF** (2011)

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	86,327	89,312	89,312
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	905,883 	884,894	1,173,460
	c	Investments—corporate bonds (attach schedule).	67,775 	67,775	60,356
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	831,579 	831,579	895,852
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,891,564	1,873,560	2,218,980
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,891,564	1,873,560	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,891,564	1,873,560	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,891,564	1,873,560	

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	1,891,564
2	Enter amount from Part I, line 27a	2	-20,426
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	2,422
4	Add lines 1, 2, and 3	4	1,873,560
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,873,560

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)
1 a	312 SHS AMGEN INC COM	P	2005-01-18	2011-03-31
b	281 SHS EBAY INC COM	P	2009-03-20	2011-03-31
c	5000 SHS MARATHON PETE CORP COM	P	2010-06-24	2011-07-26
d	CAPITAL GAINS DIVIDENDS	P		
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 16,764		17,565	-801
b 8,790		3,411	5,379
c 20		13	7
d 23,517			23,517
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			-801
b			5,379
c			7
d			23,517
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	28,102
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))
2010	77,847	2,069,415	0 037618
2009	79,846	1,510,362	0 052865
2008	90,105	1,624,854	0 055454
2007	69,455	1,882,922	0 036887
2006	55,875	1,547,313	0 036111

2 Total of line 1, column (d).	2	0 218935
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 043787
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	2,269,028
5 Multiply line 4 by line 3.	5	99,354
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	593
7 Add lines 5 and 6.	7	99,947
8 Enter qualifying distributions from Part XII, line 4.	8	100,780

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	593
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	593
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	593
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,360	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	7,360
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" 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	6,767
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 600	Refunded	11	6,167

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of MR CLIFFORD J SWIFT III Telephone no (706) 649-2242 Located at PO BOX 2821 COLUMBUS GA ZIP+4 31902			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
CLIFFORD J SWIFT III PO BOX 2821 COLUMBUS,GA 31902	PRESIDENT 1 00	0	0	0
BARBARA SWIFT PO BOX 2821 COLUMBUS,GA 31902	SECRETARY/TREASURER 0 00	0	0	0
CARLTON P SWIFT PO BOX 2821 COLUMBUS,GA 31902	ASST SECRETARY 0 00	0	0	0
FRAZER LOOMIS PO BOX 2821 COLUMBUS,GA 31902	TRUSTEE 0 00	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.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see 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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see 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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	2,237,702
b	Average of monthly cash balances.	1b	65,880
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	2,303,582
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,303,582
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	34,554
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,269,028
6	Minimum investment return. Enter 5% of line 5.	6	113,451

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	113,451
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	593
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	593
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	112,858
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	112,858
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	112,858

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	100,780
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	100,780
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	593
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	100,187
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				112,858
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			85,741	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 100,780				
a Applied to 2010, but not more than line 2a			85,741	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				15,039
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				97,819
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).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2007.				
b Excess from 2008.				
c Excess from 2009.				
d Excess from 2010.				
e Excess from 2011.				

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 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) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

CLIFFORD J SWIFT III

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	90,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	21	
4	Dividends and interest from securities. . . .			14	42,865	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	28,102	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		70,988	0
13	Total. Add line 12, columns (b), (d), and (e).			13	70,988	70,988

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

TY 2011 Accounting Fees Schedule

Name: THE CLIBOCA FOUNDATION INC

EIN: 58-2307487

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,900	1,450		1,450

**TY 2011 Investments Corporate
Bonds Schedule**

Name: THE CLIBOCA FOUNDATION INC
EIN: 58-2307487

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO ALL ASSET ALL AUTHORITY FUND #1860 - 6017.581	67,775	60,356

TY 2011 Investments Corporate
Stock Schedule

Name: THE CLIBOCA FOUNDATION INC
EIN: 58-2307487

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO COM - 235 SH	16,615	19,207
ABBOTT LABORATORIES COM - 243 SH	12,069	13,664
AFLAC INC - 315 SH	11,924	13,626
ALTRIA GROUP INC - 463 SH	9,897	13,728
AMERICAN EXPRESS CO - 475 SH	10,991	22,406
AMGEN INC COM - 312 SH	0	0
APACHE CORP COM - 132 SH	8,756	11,957
APPLE INC COM - 112 SH	7,116	45,360
AT&T INC COM - 614 SH	16,725	18,567
BANK NEW YORK MELLON CORP - 409 SH	11,530	8,143
BAXTER INTERNATIONAL INC COM - 224 SH	13,345	11,084
BERKSHIRE HATHAWAY INC DEL CL B NEW - 177 SH	13,355	13,505
BRISTOL MYERS SQUIBB CO COM - 544 SH	12,274	19,171
CATERPILLAR INC COM - 241 SH	11,218	21,835
CHEVRON CORP - 342 SH	21,290	36,389
CISCO SYS INC - 1608 SH	39,661	29,073
COACH INC COM - 211 SH	6,641	12,879
CORNING INC COM - 970 SH	14,376	12,591
CVS CAREMARK CORP COM - 465 SH	16,714	18,963
DANAHER CORP COM - 530 SH	14,792	24,931
DISNEY WALT CO - 458 SH	14,491	17,175
DOMINION RESOURCES INC/VA COM - 469 SH	16,196	24,895
DU PONT E I DE NEMOURS & CO - 308 SH	6,337	14,100
E M C CORP MASS COM - 666 SH	10,030	14,346
EBAY INC - 281 SH	0	0
ECOLAB INC COM - 238 SH	11,675	13,759
EXELON CORP COM - 430 SH	21,841	18,649
EXXON MOBIL CORP - 448 SH	8,347	37,972
FORD MTR CO DEL COMM - 1049 SH	17,820	11,287
GENERAL ELECTRIC CO - 1429 SH	16,243	25,593
GILEAD SCIENCES INC COM - 227 SH	10,827	9,291
GOLDMAN SACHS GROUP INC COM - 140 SH	23,467	12,660
GOOGLE INC CL A - 19 SH	11,271	12,272
HALLIBURTON CO COM - 590 SH	11,145	20,361
HEWLETT PACKARD CO - 547 SH	22,575	14,091
HOME DEPOT INC COM - 557 SH	13,328	23,416
HONEYWELL INTERNATIONAL INC COM - 461 SH	13,955	25,055
INTEL CORP - 959 SH	18,151	23,256
INTERNATIONAL BUSINESS MACHS CORP COM - 139 SH	13,720	25,559
JOHNSON & JOHNSON COM - 225 SH	12,481	14,756
JP MORGAN CHASE & CO COM - 650 SH	26,171	21,613
MARATHON OIL CORP COM - 503 SH	9,682	14,723
MARATHON PETE CORP COM - 251 SH	6,536	8,356
MEDCO HEALTH SOLUTIONS INC COM - 239 SH	11,034	13,360
MERCK & CO INC - 487 SH	19,299	18,360
MICROSOFT CORP COM - 887 SH	20,081	23,027
NATIONAL-OILWELL INC COM - 185 SH	5,447	12,578
NEWMONT MINING CORP HLDG CO COM - 237 SH	10,650	14,222
NIKE INC CLASS B - 278 SH	12,392	26,791
ORACLE CORP COM - 607 SH	13,311	15,570
PEPSICO INC COM - 452 SH	24,878	29,990
PFIZER INC COM - 851 SH	14,501	18,416
PHILIP MORRIS INTL INC COM - 241 SH	11,506	18,914
PRAXAIR INC COM - 156 SH	6,875	16,676
PROCTER & GAMBLE CO COM - 313 SH	17,909	20,880
SCHWAB CHARLES CORP NEW COM - 944 SH	17,908	10,629
STARBUCKS CORP COM - 656 SH	7,754	30,183
TARGET CORP COM - 363 SH	18,579	18,593
TRAVELERS COS INC COM - 308 SH	12,948	18,224
UNITED TECHNOLOGIES CORP COM - 344 SH	18,340	25,143
UNITEDHEALTH GROUP INC COM - 402 SH	11,543	20,373
VERIZON COMMUNICATIONS - 351 SH	10,106	14,082
WAL MART STORES INC - 334 SH	16,304	19,960
WELLS FARGO & CO. NEW COM - 625 SH	17,951	17,225

TY 2011 Investments - Other Schedule**Name:** THE CLIBOCA FOUNDATION INC**EIN:** 58-2307487

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN EUROPACIFIC GROWTH FD A #616 - 2584.421 SH	AT COST	95,127	90,739
CALAMOS MARKET NEUTRAL INCOME FUND CLASS I - 4692.594 SH	AT COST	54,377	56,217
HARBOR INTERNATIONAL FUND - 1787.283 SH	AT COST	76,960	93,743
ICM SMALL COMPANY PORTFOLIO #1229 - 3491.917 SH	AT COST	52,180	90,964
INVESCO DEVELOPING MARKETS FUNS #4776 - 2933.617 SH	AT COST	97,697	83,637
JP MORGAN MID CAP VALUE FUND CL I #758 - 4338.450 SH	AT COST	93,330	103,038
LAZARD EMERGING MARKETS PORTFOLIO - IN - 4556.479 SH	AT COST	77,416	76,549
MUNDER MIDCAP CORE GROWTH FUND CLASS Y - 3647.486 SH	AT COST	97,779	102,969
NUVEEN REAL ESTATE SEC FD CL Y - 2567.125 SH	AT COST	43,497	48,698
SENTINEL SMALL COMPANY FD CL I - 13270.501 SH	AT COST	89,270	98,865
TFS MARKET NEUTRAL FUND - 3480.528 SH	AT COST	53,946	50,433

TY 2011 Other Expenses Schedule**Name:** THE CLIBOCA FOUNDATION INC**EIN:** 58-2307487

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARY OF STATE FEE	50	25		25
1099 PREMIUM TAX REPORTS	150	75		75

TY 2011 Other Increases Schedule

Name: THE CLIBOCA FOUNDATION INC

EIN: 58-2307487

Description	Amount
CHANGE IN ACCRUED INCOME	2,422

TY 2011 Other Professional Fees Schedule

Name: THE CLIBOCA FOUNDATION INC

EIN: 58-2307487

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	18,460	9,230		9,230

TY 2011 Taxes Schedule**Name:** THE CLIBOCA FOUNDATION INC**EIN:** 58-2307487

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	866	866		0
2010 EXCISE TAX PAID	6,628	0		0
2011 ESTIMATE PAYMENTS	7,360	0		0

Additional Data

Software ID:
Software Version:
EIN: 58-2307487
Name: THE CLIBOCA FOUNDATION INC


Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN NATIONAL RED CROSS PO BOX 96456 WASHINGTON,DC 20090	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	2,000
CANTUS4915 W 35TH ST STE 206 MINNEAPOLIS,MN 55416	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	500
CHATTAHOOCHEE VALLEY EPISCOPAL MINISTRYPO BOX 5811 COLUMBUS,GA 31906	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	5,000
COLUMBUS MUSEUM INC1251 WYNNTON RD COLUMBUS,GA 31906	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	5,000
COLUMBUS STATE UNIVERSITY FOUNDATION INC4225 UNIVERSITY AVENUE COLUMBUS,GA 31907	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	2,000
COLUMBUS SYMPHONY ORCHESTRA INC55 E STATE ST COLUMBUS,OH 43215	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,500
COMMUNITY FOUNDATION OF WESTERN NORTH CAROLINAPO BOX 1888 ASHEVILLE,NC 28802	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	500
EXPLORATION V CHILDRENS MUSEUM109 NORTH KENTUCKY AVENUE LAKELAND,FL 33801	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	500
FOUNDATION FOR PUBLIC BROADCASTING IN GEORGIA INC 260 14TH STREET NW ATLANTA,GA 30318	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	2,000
FRIENDS OF FOSTER CARE INCPO BOX 427 COLUMBUS,GA 31902	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	500
FRIENDS OF THE ALBERT CARLTON LIBRARYPO BOX 2628 CASHIERS,NC 28717	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
FURMAN UNIVERSITY ART DEPARTMENT3300 POINSETT HWY GREENVILLE,SC 29613	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	500
HIGHLANDS EMERGENCY COUNCIL INCPO BOX 974 HIGHLANDS,NC 28741	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	500
HIGHLANDS-CASHIERS CHAMBER MUSIC FESTIVAL507 CHESTNUT STREET HIGHLANDS,NC 28741	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	6,000
HIGHLANDS-CASHIERS HOSPITAL FOUNDATION INCPO BOX 190 HIGHLANDS,NC 28741	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	500
HISTORIC COLUMBUS FOUNDATIONPO BOX 5312 COLUMBUS,GA 31904	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	8,000
HISTORIC LINWOOD FOUNDATIONPO BOX 1057 COLUMBUS,GA 31902	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
MIDTOWN INC1236 WILDWOOD AVE COLUMBUS,GA 31906	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	2,000
MUSCOGEE COUNTY LIBRARY FOUNDATION1120 BRADLEY DRIVE COLUMBUS,GA 31906	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	5,500
MUSCOGEE EDUCATIONAL EXCELLENCE FOUNDATIONPO BOX 711 COLUMBUS,GA 31902	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
NATIONAL INFANTRY FOUNDATION INC1775 LEGACY WAY STE 220 COLUMBUS,GA 31903	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
OPEN DOOR COMMUNITY HOUSE INC2405 SECOND AVENUE COLUMBUS,GA 31901	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	2,000
PEGGY CROSBY COMMUNITY SERVICE CENTER348 S FIFTH ST HIGHLANDS,NC 28741	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
PORT COLUMBUS CIVIL WAR NAVAL CENTER INCPO BOX 1022 COLUMBUS,GA 31902	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
RIVERCENTER INCPO BOX 2425 COLUMBUS,GA 31902	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
RIVERDALE-PORTERDALE CEMETERY FOUNDATION INCPO BOX 5128 COLUMBUS,GA 31906	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
SALVATION ARMYPO BOX 269 ALEXANDRIA,VA 22313	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	5,000
SPRINGER OPERA HOUSE ARTS ASSOCIATION INC103 TENTH STREET COLUMBUS,GA 31901	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
ST FRANCIS HOSPITAL FOUNDATIONPO BOX 7000 COLUMBUS,GA 31908	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	27,500
THE BASCOM CORPORATIONPO BOX 766 HIGHLANDS,NC 28741	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE WYNN HOUSE INC1240 WYNNTON RD COLUMBUS,GA 31906	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	500
TREES COLUMBUS INCPO BOX 1531 COLUMBUS,GA 31902	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
UNITED WAY OF THE CHATTAHOOCHEE VALLEY1100 FIFTH AVENUE COLUMBUS,GA 31901	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	2,000
Total  3a				90,000