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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
AMOS-CHEVES FOUNDATION INC

% CECIL M CHEVES

Number and street (or P O box number if mail is not delivered to street address) Room/suite
6867 MOUNTAINBROOK DRIVE

City or town, state, and ZIP code
COLUMBUS, GA 31904

A Employer identification number
58-2634947

B Telephone number (see page 10 of the instructions)
(706) 243-8133

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)
\$ 16,095,852

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)	401,395			
	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.	408,862	408,862		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	787,956			
	b Gross sales price for all assets on line 6a 1,011,765				
	7 Capital gain net income (from Part IV, line 2)		787,956		
	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	1,598,213	1,196,818		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	11,170	0	0	11,170
	c Other professional fees (attach schedule)	2,106	2,106		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	6,135	35		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	766			766
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	20,177	2,141	0	11,936
	25 Contributions, gifts, grants paid.	993,517			993,517
	26 Total expenses and disbursements. Add lines 24 and 25	1,013,694	2,141	0	1,005,453
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	584,519			
	b Net investment income (if negative, enter -0-)		1,194,677		
	c Adjusted net income (if negative, enter -0-)				

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	1,237,568	1,519,775
	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)	11,209,106	14,576,077
	c	Investments—corporate bonds (attach schedule).	25,000	0
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,471,674	16,095,852
	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)		0
		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		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds	12,471,674	5,270,644
	30	Total net assets or fund balances (see page 17 of the instructions)	12,471,674	5,270,644
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,471,674	5,270,644

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	12,471,674
2	Enter amount from Part I, line 27a	2	584,519
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	13,056,193
5	Decreases not included in line 2 (itemize) ▶ _____	5	7,785,549
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,270,644

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	787,956
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	912,477	15,837,480	0 057615
2009	579,461	11,085,824	0 05227
2008	1,298,880	18,581,075	0 069903
2007	534,836	15,569,224	0 034352
2006	280,199	12,678,708	0 0221

2	Total of line 1, column (d).	2	0 23624
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 047248
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	17,432,262
5	Multiply line 4 by line 3.	5	823,640
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,947
7	Add lines 5 and 6.	7	835,587
8	Enter qualifying distributions from Part XII, line 4.	8	1,005,453

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	11,947
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	11,947
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	11,947
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	8,399	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	8,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	16,399
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	4,452
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 4,452	Refunded <input type="checkbox"/>	11	

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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy 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) <input checked="" 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	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 CECIL M CHEVES Telephone no (706) 243-8133 Located at 6867 MOUNTAINBROOK DRIVE STE 107 COLUMBUS GA ZIP+4 31904			
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.			
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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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? 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?			
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	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 checked="" type="checkbox"/> Yes	<input 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.	5b		No
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>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
	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?			
	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
See Additional Data Table				
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
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
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
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.	

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	15,979,185
b	Average of monthly cash balances.	1b	1,718,543
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	17,697,728
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	17,697,728
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	265,466
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,432,262
6	Minimum investment return. Enter 5% of line 5.	6	871,613

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	871,613
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	11,947
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,947
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	859,666
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	859,666
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	859,666

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	1,005,453
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	1,005,453
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	11,947
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	993,506
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				859,666
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 2009 , 2008 , 2007				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				242,226
d From 2009.				32,220
e From 2010.				127,941
f Total of lines 3a through e.	402,387			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,005,453				
a Applied to 2010, but not more than line 2a			0	
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 2011 distributable amount.				859,666
e Remaining amount distributed out of corpus	145,787			
5 Excess distributions carryover applied to 2011 (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	548,174			
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 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				0
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	548,174			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				242,226
c Excess from 2009. . . .				32,220
d Excess from 2010. . . .				127,941
e Excess from 2011. . . .				145,787

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))

See Additional Data Table

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	993,517
b Approved for future payment				
Total			3b	

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					
4 Dividends and interest from securities. . . .			14	408,862	
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	787,956	
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). .				1,196,818	
13 Total. Add line 12, columns (b), (d), and (e).			13		1,196,818

[illegible]

Part XVII

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

[illegible]

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

[illegible]

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-11-13	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature KEVIN BRADY		Date	Check if self-employed <input checked="" type="checkbox"/> PTIN
		Firm's name HENDERSON BRADY LLP			Firm's EIN
PO BOX 724495					
Firm's address ATLANTA, GA 31139			Phone no (404) 419-7121		

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

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

2011

Name of organization AMOS-CHEVES FOUNDATION INC	Employer identification number 58-2634947
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 33¹/₃% 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 in the heading 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).

Name of organization AMOS-CHEVES FOUNDATION INC	Employer identification number 58-2634947
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Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<div>CECIL M CHEVES</div> <div>211 N LINTON ROAD</div> <div>COLUMBUS, GA 31904</div>	\$ 8,000	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
2	<div>BETTYE A CHEVES</div> <div>211 N LINTON ROAD</div> <div>COLUMBUS, GA 31904</div>	\$ 10,000	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
3	<div>OLIVIA D AMOS CHARITABLE LEAD TRUST</div> <div>6867 MOUNTAINBROOK DRIVE SUITE 107</div> <div>COLUMBUS, GA 31904</div>	\$ 318,395	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
4	<div>ELIZABETH CHEVES MEEKS</div> <div>105 MORGAN DRIVE</div> <div>LAGRANGE, GA 30240</div>	\$ 65,000	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

Name of organization AMOS-CHEVES FOUNDATION INC	Employer identification number 58-2634947
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<div>Part II</div> <div>Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed</div>			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____

Name of organization AMOS-CHEVES FOUNDATION INC	Employer identification number 58-2634947
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	

Additional Data

Software ID:
Software Version:
EIN: 58-2634947
Name: AMOS-CHEVES FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

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

(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)
AFLAC			2011-03-15
GENERAL ELECTRIC CAP CORP MEDIUM TERM NOTE		2004-02-10	2011-08-29
ADOBE SYSTEMS		2010-07-01	2011-08-11
DENDREON CORP		2010-07-01	2011-08-11
INTUITIVE SURGICAL		2009-07-08	2011-10-31
POTASH CORP		2009-07-08	2011-10-31
POTASH CORP		2009-09-30	2011-10-31
QUALCOMM		2010-03-08	2011-10-31
RESEARCH IN MOTION		2009-07-08	2011-06-28
RESEARCH IN MOTION		2009-09-30	2011-06-28
PROSHARES TRUST		2010-08-11	2011-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
968,559		178,774	789,785
25,000		25,000	
2,623		2,869	-246
1,331		3,758	-2,427
3,073		1,016	2,057
2,595		1,678	917
961		607	354
1,629		1,208	421
28		65	-37
1,604		3,899	-2,295
4,362		4,935	-573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			789,785
			-246
			-2,427
			2,057
			917
			354
			421
			-37
			-2,295
			-573

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
CECIL M CHEVES	CHAIRMAN OF THE BOARD 0	0		
211 N LINTON ROAD COLUMBUS,GA 31904				
BETTYE A CHEVES	PRESIDENT,SECRETARY,TREASURER 0	0		
211 N LINTON ROAD COLUMBUS,GA 31904				
AVERY C WOLFF	BOARD MEMBER 0	0		
45 CASCADE ROAD COLUMBUS,GA 31904				
LUTHER H WOLFF III	BOARD MEMBER 0	0		
45 CASCADE ROAD COLUMBUS,GA 31904				
OLIVIA C BLANCHARD	BOARD MEMBER 0	0		
227 SUNSET ROAD COLUMBUS,GA 31904				
WILLIAM R BLANCHARD	BOARD MEMBER 0	0		
227 SUNSET ROAD COLUMBUS,GA 31904				
ELIZABETH C MEEKS	BOARD MEMBER 0	0		
105 MORGAN DRIVE LAGRANGE,GA 30240				
RYAN L MEEKS	BOARD MEMBER 0	0		
105 MORGAN DRIVE LAGRANGE,GA 30240				

Form 990PF Part XV Line 1a - 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).

BETTYE A CHEVES
CECIL M CHEVES
ELIZABETH C MEEKS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALS ASSOCIATION OF GEORGIA 1955 CLIFF VALLEY WAY SUITE 166 ATLANTA,GA 30329		PUBLIC	TO FUND PATIENT ASSISTANCE AND RESEARCH	2,000
BROOKSTONE SCHOOL440 BRADLEY PARK DRIVE COLUMBUS,GA 319042989		PUBLIC	TO FUND LOCAL EDUCATION	102,500
CROSSPOINTE CHURCHPO BOX 1233 FORTSON,GA 31808		PUBLIC	TO FUND CHRISTIAN CHURCH ACTIVITIES	10,200
CUMBERLAND LAW SCHOOL800 LAKESHORE DRIVE BIRMINGHAM,AL 35229		PUBLIC	TO FUND SCHOLARSHIPS, MOOT COURT FUND, ANNUAL FUND	200,000
FOCUS ON TRUTHPO BOX 5367 COLUMBUS,GA 319060367		PUBLIC	TO FUND BIBLE TEACHING MINISTRY	1,500
PASTORAL INSTITUTEPO BOX 8649 ATTN DEVELOPMENT COLUMBUS,GA 319088649		PUBLIC	TO FUND CHRISTIAN COUNSELING AND EDUCATION	50,000
CAMPUS CRUSADE FOR CHRIST 10726 SPRING BUCK TRAIL ORLANDO,FL 32825		PUBLIC	TO FUND COLLEGE CHRISTIAN MINISTRIES	6,200
PIONEERS10123 WILLIAM CAREY DRIVE ORLANDO,FL 32832		PUBLIC	TO FUND MINISTRIES TO INTERNATIONALS	1,200
THE NAVIGATORSBOX 6000 COLORADO SPRINGS,CO 80934		PUBLIC	TO FUND MINISTRIES TO INTERNATIONALS	1,200
HOUSE OF HEROES4713 MILGEN ROAD COLUMBUS,GA 31907		PUBLIC	TO FUND ASSISTANCE TO MILITARY FAMILIES	10,000
HOPEGIVERS INTERNATIONALPO BOX 8808 COLUMBUS,GA 31908		PUBLIC	TO FUND AID TO INDIGENT PERSONS	25,000
THE COLUMBUS MUSEUM1251 WYNNTON ROAD COLUMBUS,GA 31906		PUBLIC	TO FUND AID TO THE INJURED AND DISEASED	1,000
ALZHEIMERS ASSOCIATION5900 RIVER ROAD SUITE 301 COLUMBUS,GA 31904		PUBLIC	TO FUND PATIENT ASSISTANCE AND RESEARCH	15,000
HARVESTERS INTERNATIONAL C/O MR ED HIRSHMAN PO BOX 22549 HILTON HEAD,SC 29925		PUBLIC	TO FUND AID TO INDIGENT PERSONS	100,000
THE HOUSE OF MERCY1532 THIRD AVENUE COLUMBUS,GA 31901		PUBLIC	TO FUND AID TO INDIGENT PERSONS	21,500
COLUMBUS SCHOLARS PROJECT 1340 13TH STREET COLUMBUS,GA 31901		PUBLIC	TO PROMOTE EDUCATION	10,000
RMHC OF WEST GEORGIA INC 1959 HAMILTON ROAD COLUMBUS,GA 31904		PUBLIC	TO FUND MEDICAL AID FOR THE INJURED AND INDIGENT	1,000
BOY SCOUTS OF AMERICA5480 SCHATULGA ROAD COLUMBUS,GA 31907		PUBLIC	TO FUND CHARACTER BUILDING ACTIVITIES	1,000
PRECEPT MINISTRIES7324 NOAH REID ROAD PO BOX 182218 CHATTANOOGA,TN 37422		PUBLIC	TO FUND MINISTRY	425
YOUNG LIFE OF GREATER COLUMBUS1137 LOCKWOOD AVENUE COLUMBUS,GA 31906		PUBLIC	TO FUND CHRISTIAN YOUTH MINISTRIES	10,000
ST ANNE CATHOLIC CHURCH 3502 KAY CIRCLE COLUMBUS,GA 31907		PUBLIC	TO FUND CHRISTIAN CHURCH ACTIVITIES	25,000
RALLY FOUNDATION FOR CHILDHOOD CANCER RESEARCH 5775 GLENRIDGE DRIVE SUITE 120 ATLANTA,GA 30328		PUBLIC	TO FUND AID TO INDIGENT PERSONS	10,000
EASTER SEALS WEST GEORGIAPO BOX 1690 FORTSON,GA 31808		PUBLIC	TO FUND AID TO INJURED/DISEASED	12,000
HISTORIC COLUMBUS FOUNDATIONPO BOX 5312 COLUMBUS,GA 31906		PUBLIC	TO FUND HISTORIC PRESERVATION	1,000
GIRLS INC OF COLUMBUSPO BOX 3096 COLUMBUS,GA 31903		PUBLIC	TO FUND CHARACTER BUILDING ACTIVITIES	10,000
FELLOWSHIP OF CHRISTIAN ATHLETESPO BOX 8361 COLUMBUS,GA 31908		PUBLIC	TO FUND HEALTH AND CHARACTER BUILDING ACTIVITIES	15,000
CHILDREN HEALTHCARE OF ATLANTA1600 TULLIE CIRCLE NE ATLANTA,GA 30329		PUBLIC	TO FUND AID TO INJURED/DISEASED	1,000
YMCA OF COLUMBUS118 EAST 11TH STREET COLUMBUS,GA 31901		PUBLIC	TO FUND CHARACTER BUILDING ACTIVITIES	1,295
JUNIOR LEAGUE OF COLUMBUS 583 FRANKLIN AVENUE COLUMBUS,OH 43215		PUBLIC	TO FUND AID TO INDIGENT PERSONS	5,000
UNITED WAY OF THE CHATTAHOOCHEE VALLEY1100 5TH AVENUE COLUMBUS,GA 31901		PUBLIC	TO FUND THE SUPPORT OF LOCAL COMMUNITY RESOURCES	40,000

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>				
COLUMBUS REGIONAL FOUNDATIONPO BOX 790 COLUMBUS,GA 31901		PUBLIC	TO FUND AID TO FAMILIES OF MEDICAL PATIENTS	3,500
OPEN DOOR COMMUNITY HOUSE 2405 2ND AVENUE COLUMBUS,GA 31901		PUBLIC	TO FUND AID TO INDIGENT PERSONS	1,000
VALLEY INTERFAITH PROMISE 1214 3RD AVENUE COLUMBUS,GA 31901		PUBLIC	TO FUND AID TO INDIGENT PERSONS	1,000
THE STEWART COMMUNITY HOME 1125 15TH STREET COLUMBUS,GA 31901		PUBLIC	TO FUND AID TO INDIGENT PERSONS	25,000
SAMARITANS PURSEPO BOX 3000 BOONE,NC 28607		PUBLIC	TO FUND AID TO INJURED/DISEASED PERSONS	5,000
MERCYMED OF COLUMBUSPO BOX 1491 COLUMBUS,GA 31902		PUBLIC	TO FUND AID TO INJURED/DISEASED PERSONS	10,000
ROOSEVELT WARM SPRINGS DEVELOPMENT FUNDPO BOX 1000 WARM SPRINGS,GA 31830		PUBLIC	TO FUND AID TO INJURED/DISEASED PERSONS	10,000
Y KIDS TRI24 14TH STREET COLUMBUS,GA 31901		PUBLIC	TO FUND CHARACTER BUILDING ACTIVITIES	11,595
SOLDIER MARATHONPO BOX 1895 FORTSON,GA 31808		PUBLIC	TO FUND COMMUNITY HEALTH AND SOCIAL ORGANIZATIONS	35,000
CHATAHOOCHEE CHALLENGE801 FRONT STREET COLUMBUS,GA 31901		PUBLIC	TO FUND CHARACTER BUILDING ACTIVITIES	1,000
BOYS & GIRLS CLUBS1429 MORRIS ROAD COLUMBUS,GA 31907		PUBLIC	TO FUND CHARACTER BUILDING ACTIVITIES	250
VOICES FOR GEORGIA'S CHILDREN100 EDGEWOOD AVENUE NE SUITE 1580 ATLANTA,GA 30303		PUBLIC	TO FUND CHARACTER BUILDING ACTIVITIES	1,200
MOUNT PLEASANT BAPTIST CHURCH191 SINCLAIR STREET CARROLLTON,GA 30117		PUBLIC	TO FUND CHRISTIAN CHURCHES	100
AMERICAN HEART ASSOCIATION 1639 BRADLEY PARK DRIVE SUITE 500 PMB 379 COLUMBUS,GA 31904		PUBLIC	TO FUND COMMUNITY HEALTH AND SOCIAL ORGANIZATIONS	1,000
JACKSON COUNTY RESCUE SQUADPO BOX 158 SYLVA,NC 28779		PUBLIC	TO FUND COMMUNITY HEALTH AND SOCIAL ORGANIZATIONS	100
GLENVILLE-CASHIERS RESCUE SQUADPO BOX 919 CASHIERS,NC 28717		PUBLIC	TO FUND COMMUNITY HEALTH AND SOCIAL ORGANIZATIONS	100
CASHIERS-GLENVILLE VOLUNTEER FIRE DEPT579 FRANK ALLEN ROAD CASHIERS,NC 28717		PUBLIC	TO FUND COMMUNITY HEALTH AND SOCIAL ORGANIZATIONS	100
TREES COLUMBUSPO BOX 1531 COLUMBUS,GA 31902		PUBLIC	TO FUND ENVIRONMENTAL PRESERVATION	100
KEEP COLUMBUS BEAUTIFUL COMMISSION685 FRONT AVENUE COLUMBUS,GA 31901		PUBLIC	TO FUND ENVIRONMENTAL PRESERVATION	1,600
DAREN HIDALGO MEMORIAL FUNDUS BANK MK-WI-2024 2311 WINDSOR STREET SUN PRAIRIE,WI 53590		PUBLIC	TO FUND SCHOLARSHIPS	1,000
NATIONAL INFANTRY FOUNDATION1775 LEGACY WAY COLUMBUS,GA 31903		PUBLIC	TO FUND HISTORIC PRESERVATION	20,000
COLUMBUS STATE UNIVERSITY FOUNDATION4225 UNIVERSITY AVENUE COLUMBUS,GA 31907		PUBLIC	TO FUND MEDICAL AID TO INDIGENT PERSONS	750
EXPERIENCING MISSIONS INTERNATIONAL157 PARKMONT LANE DALLAS,GA 30132		PUBLIC	TO FUND MINISTRY TO INTERNATIONALISTS	250
LEADING THE WAYPO BOX 20100 ATLANTA,GA 30325		PUBLIC	TO FUND MINISTRY TO INTERNATIONALISTS	10,000
AMERICAN CANCER SOCIETY233 12TH STREET 710 COLUMBUS,GA 31901		PUBLIC	TO FUND RESEARCH AND PATIENT ASSISTANCE	500
MAYO CLINIC200 1ST STREET SW ROCHESTER,MN 55905		PUBLIC	TO FUND RESEARCH AND PATIENT ASSISTANCE	20,000
ROTARY FOUNDATION1225 DUBLIN ROAD COLUMBUS,GA 43215		PUBLIC	TO FUND RESEARCH AND PATIENT ASSISTANCE	25,000
SUSAN G KOMEN 3-DAY CURE205 N MICHIGAN AVENUE SUITE 2630 CHICAGO,IL 60601		PUBLIC	TO FUND RESEARCH AND PATIENT ASSISTANCE	1,000
CHATTAHOOCHEE VALLEY COMMISSION COLLEGE FOUNDATION2602 COLLEGE DRIVE PHENIX CITY,AL 36869		PUBLIC	TO FUND LOCAL COLLEGES	100
MUSCOGEE COUNTY LIBRARY FOUNDATION5101 HAMILTON ROAD COLUMBUS,GA 31904		PUBLIC	TO FUND SUPPORT TO LOCAL LIBRARIES	1,000

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>				
SPRINGER OPERA HOUSE103 10TH STREET COLUMBUS,GA 31901		PUBLIC	TO FUND SUPPORT TO REGIONAL THEATER	15,000
CORY DOWLESS6731 STONE CREEK COURT COLUMBUS,GA 31909		INDIVIDUAL	TO FUND SCHOLARSHIP	1,000
TAMEKIA BROWN1174 BISMARCK COURT COLUMBUS,GA 31907		INDIVIDUAL	TO FUND SCHOLARSHIP	500
ASHLEY VANKEMPEN27 EL DORADO DRIVE CLIFTON PARK,NJ 12065		INDIVIDUAL	TO FUND SCHOLARSHIP	1,000
AYANNIE THOMAS1125 W LINDSAY DRIVE COLUMBUS,GA 31906		INDIVIDUAL	TO FUND SCHOLARSHIP	1,000
MARLICIA WATTSP.O BOX 861 LUMPKIN,GA 31815		INDIVIDUAL	TO FUND SCHOLARSHIP	500
MICHAEL CRANSTON9012 SPLENDOR COURT COLUMBUS,GA 31904		INDIVIDUAL	TO FUND SCHOLARSHIP	500
TIFFANY WINCHESTER3352 SHIREHILL LANE COLUMBUS,GA 31909		INDIVIDUAL	TO FUND SCHOLARSHIP	500
CATHERINE MASSEY5308 KESSINGTON DRIVE COLUMBUS,GA 31907		INDIVIDUAL	TO FUND SCHOLARSHIP	500
BRANDON HARDIN6718 WIDGEON DRIVE COLUMBUS,GA 31820		INDIVIDUAL	TO FUND SCHOLARSHIP	500
JASMINE RUTHERFORD25 SWEETWATER TRAIN CATAULA,GA 31804		INDIVIDUAL	TO FUND SCHOLARSHIP	500
BERRELL SLAUGHTER471 FAIRCHASE COURT COLUMBUS,GA 31907		INDIVIDUAL	TO FUND SCHOLARSHIP	500
ADAM HICKMAN7331 SESAME STREET COLUMBUS,GA 31909		INDIVIDUAL	TO FUND SCHOLARSHIP	500
RYAN LE12 WYNANTSKILL WAY TROY,NY 12180		INDIVIDUAL	TO FUND SCHOLARSHIP	500
LUZANNA FLORES8058 VETERANS PARKWAY COLUMBUS,GA 31909		INDIVIDUAL	TO FUND SCHOLARSHIP	500
FABIAN HUCKE3533 HULSEY STREET COLUMBUS,GA 31907		INDIVIDUAL	TO FUND SCHOLARSHIP	500
CALEB KLOBE1701 WILLIAMS COURT COLUMBUS,GA 31904		INDIVIDUAL	TO FUND SCHOLARSHIP	500
MOLLIE ALLEN1744 LEE ROAD 250 SALEM,AL 36874		INDIVIDUAL	TO FUND SCHOLARSHIP	500
KODI WILLIAMS5706 SANDY VIEW DRIVE COLUMBUS,GA 31907		INDIVIDUAL	TO FUND SCHOLARSHIP	1,000
JARED YOUNG3127 HUNTWOOD DRIVE COLUMBUS,GA 31907		INDIVIDUAL	TO FUND SCHOLARSHIP	500
TORRENZIA LYLES7401 BLACKMON ROAD APT 904 COLUMBUS,GA 31909		INDIVIDUAL	TO FUND SCHOLARSHIP	500
CHELSEA KILPATRICK1606 48TH STREET PHENIX CITY,AL 36867		INDIVIDUAL	TO FUND SCHOLARSHIP	1,000
JAMES ARD8020 DEERWOOD COURT UPATOI,GA 31829		INDIVIDUAL	TO FUND SCHOLARSHIP	500
LAUREN BOWEN336 LEE ROAD 288 SMITHS STATION,AL 36877		INDIVIDUAL	TO FUND SCHOLARSHIP	500
ANDREW GALCZYNSKI8008 DEERWOOD COURT UPATOI,GA 31829		INDIVIDUAL	TO FUND SCHOLARSHIP	500
JACK WARREN2723 FLEETWOOD DRIVE COLUMBUS,GA 31906		INDIVIDUAL	TO FUND SCHOLARSHIP	5,000
NEIGHBORWORKS COLUMBUS18 11TH STREET COLUMBUS,GA 31901		PUBLIC	TO FUND HOUSING FOR INDIGENT PERSONS	150
BAPTIST TABERNACLE849 SOUTH DAVIS ROAD LAGRANGE,GA 30241		PUBLIC	TO FUND CHRISTIAN CHURCHES	100
CROSSPOINTE CHURCHPO BOX 1233 FORTSON,GA 31808		PUBLIC	TO FUND CHRISTIAN CHURCHES	19,150
QUEST CHURCH4020 WASHINGTON ROAD AUGUSTA,GA 30907		PUBLIC	TO FUND CHRISTIAN CHURCHES	3,500

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a Paid during the year				
OAK HILL BAPTIST CHURCH100 LAKESIDE DRIVE GRIFFIN,GA 30224		PUBLIC	TO FUND CHRISTIAN CHURCHES	150
PASTORAL INSTITUTEPO BOX 8649 ATTN DEVELOPMENT COLUMBUS,GA 319088649		PUBLIC	TO FUND CHRISTIAN COUNSELING	2,000
WATCHMAN FELLOWSHIPPO BOX 13340 ARLINGTON,TX 76094		PUBLIC	TO FUND CHRISTIAN CHURCH MINISTRIES	50
OPERATION SMILE6435 TIDEWATER DRIVE NORFOLK,VA 23509		PUBLIC	TO FUND AID TO SICK AND INJURED PERSONS	1,130
CHILDREN HEALTHCARE OF ATLANTA1600 TULLIE CIRCLE NE ATLANTA,GA 30329		PUBLIC	TO FUND AID TO INJURED/DISEASED	1,000
SMILE TRAIN41 MADISON AVENUE 28TH FLOOR NEWYORK,NY 10010		PUBLIC	TO FUND AID TO SICK AND INJURED PERSONS	250
SUSAN G KOMEN 3-DAY CURE205 N MICHIGAN AVENUE SUITE 2630 CHICAGO,IL 60601		PUBLIC	TO FUND AID TO SICK AND INJURED PERSONS	100
HOPE FOR A DAYPO BOX 145 LAGRANGE,GA 30240		PUBLIC	TO FUND AID TO SICK AND INJURED PERSONS	200
COLUMBUS REGIONAL FOUNDATIONPO BOX 790 COLUMBUS,GA 31901		PUBLIC	TO FUND AID TO SICK AND INJURED PERSONS	350
MEDICAL CENTER AUXILIARYPO BOX 951 COLUMBUS,GA 31902		PUBLIC	TO FUND AID TO SICK AND INJURED PERSONS	50
TEEN CHALLENGE INTERNATIONAL15 W 10TH STREET COLUMBUS,GA 31901		PUBLIC	TO FUND CHRISTIAN YOUTH MINISTRIES	3,300
YOUNG LIFE INTERNATIONALPO BOX 520 COLORADO SPRINGS,CO 80901		PUBLIC	TO FUND CHRISTIAN YOUTH MINISTRIES	400
YOUNG LIFE OF GREATER COLUMBUS1137 LOCKWOOD AVENUE COLUMBUS,GA 31906		PUBLIC	TO FUND CHRISTIAN YOUTH MINISTRIES	1,600
YOUNG LIFE PERIMETER NORTH PO BOX 888757 ATLANTA,GA 30356		PUBLIC	TO FUND CHRISTIAN YOUTH MINISTRIES	300
YOUNG LIFE AUGUSTA2249 WALTON WAY SUITE B AUGUSTA,GA 30904		PUBLIC	TO FUND CHRISTIAN YOUTH MINISTRIES	1,250
YOUNG LIFE BALDWINPO BOX 1443 MILLEDGEVILLE,GA 31059		PUBLIC	TO FUND CHRISTIAN YOUTH MINISTRIES	1,300
YOUNG LIFE BAKER WHITTEN-DECATUR5090 OLD ELLIS PT SUITE C ROSWELL,GA 30076		PUBLIC	TO FUND CHRISTIAN YOUTH MINISTRIES	1,000
YOUNG LIFE OF GREATER ATHENS PO BOX 48883 ATHENS,GA 30604		PUBLIC	TO FUND CHRISTIAN YOUTH MINISTRIES	250
YOUNG LIFE OF AUBURN-OPELIKAPO BOX 1336 AUBURN,AL 36831		PUBLIC	TO FUND CHRISTIAN YOUTH MINISTRIES	6,000
YOUNG LIFE OF MARIETTAPO BOX 935 MARIETTA,GA 30061		PUBLIC	TO FUND CHRISTIAN YOUTH MINISTRIES	150
SAMARITANS PURSEPO BOX 3000 BOONE,NC 28607		PUBLIC	TO FUND DISASTER RELIEF	1,500
TREE HUGGERSC/O DISCOVERY COMMUNICATIONS ONE DISCOVERY PLACE SILVER SPRING,MD 20910		PUBLIC	TO FUND ENVIRONMENTAL PRESERVATION	150
WORLD VISIONPO BOX 9716 FEDERAL WAY,WA 98063		PUBLIC	TO FUND THE FIGHT AGAINST WORLD HUNGER	372
HARMONY HOUSE2891 LEWIS STREET KENNESAW,GA 30144		PUBLIC	TO FUND HAVENS FOR ABUSED CHILDREN	500
EMMAUS WOMENS SHELTER601 BROAD STREET LAGRANGE,GA 30240		PUBLIC	TO FUND HAVENS FOR HOMELESS WOMEN AND CHILDREN	500
LIVING WATER INTERNATIONAL PO BOX 35496 HOUSTON,TX 77235		PUBLIC	TO FUND THE PROVIDING OF CLEAN WATER	250
FIRST CHOICE WOMENS RESOURCE CENTER82 SPEEDWELL AVENUE MORRISTOWN,NJ 07960		PUBLIC	TO FUND AID TO UNPLANNED PREGNANCIES	100
PIONEERS10123 WILLIAM CAREY DRIVE ORLANDO,FL 32832		PUBLIC	TO FUND INTERNATIONAL CHIRSTIAN MINISTRIES	800
MUSCOGEE COUNTY LIBRARY FOUNDATION5101 HAMILTON ROAD COLUMBUS,GA 31904		PUBLIC	TO FUND LOCAL LIBRARIES	150
BROOKSTONE SCHOOL440 BRADLEY PARK DRIVE COLUMBUS,GA 319042989		PUBLIC	TO FUND LOCAL EDUCATION	5,000

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a <i>Paid during the year</i>				
ATLANTA MISSION2353 BOLTON ROAD ATLANTA,GA 30318		PUBLIC	TO FUND MISSION TO END HOMELESSNESS	100
ARCH FOUNDATIONMILLEDGE CENTER SUITE 100 394 S MIL ATHENS,GA 30602		PUBLIC	TO FUND SCHOLARSHIPS	200
FCAUGA CAMPUS MINISTRYTEAM UNITED PO BOX 7476 ATHENS,GA 30604		PUBLIC	TO FUND CHRISTIAN COLLEGE MINISTRIES	1,000
CHATTAHOOCHEE VALLEY SPORTS HALL OF FAMEPO BOX 2786 COLUMBUS,GA 31902		PUBLIC	TO FUND COMMUNITY HEALTH AND SOCIAL ORGANIZATIONS	1,000
TEEN CHALLENGE INTERNATIONAL 15 W 10TH STREET COLUMBUS,GA 31901		PUBLIC	TO FUND CHRISTIAN YOUTH MINISTRIES	6,200
MEDICAL CAMPUS OUTREACH642 TELFAIR STREET AUGUSTA,GA 30901		PUBLIC	TO FUND CHRISTIAN YOUTH MINISTRIES	200
YOUNG LIFE LAGRANGEPO BOX 158 LAGRANGE,GA 30241			TO FUND CHRISTIAN YOUTH MINISTRIES	20,000
Total				993,517

TY 2011 Accounting Fees Schedule

Name: AMOS-CHEVES FOUNDATION INC

EIN: 58-2634947

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,170			11,170

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

TY 2011 Depreciation Schedule

Name: AMOS-CHEVES FOUNDATION INC

EIN: 58-2634947

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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**TY 2011 Investments Corporate
Stock Schedule****Name:** AMOS-CHEVES FOUNDATION INC**EIN:** 58-2634947

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY SMITH BARNEY	3,549,843	14,376,354
STIFEL NICOLAUS	201,026	199,723

TY 2011 Land, Etc. Schedule

Name: AMOS-CHEVES FOUNDATION INC

EIN: 58-2634947

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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TY 2011 Other Decreases Schedule

Name: AMOS-CHEVES FOUNDATION INC

EIN: 58-2634947

Description	Amount
ADJUSTMENT OF SECURITIES TO TAX BASIS	7,785,549

TY 2011 Other Expenses Schedule**Name:** AMOS-CHEVES FOUNDATION INC**EIN:** 58-2634947

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	166			166
REGISTRATION FEES	125			125
FUNDRAISING	475			475

TY 2011 Other Income Schedule

Name: AMOS-CHEVES FOUNDATION INC

EIN: 58-2634947

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND			

TY 2011 Other Professional Fees Schedule

Name: AMOS-CHEVES FOUNDATION INC

EIN: 58-2634947

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	2,106	2,106		

TY 2011 Taxes Schedule

Name: AMOS-CHEVES FOUNDATION INC

EIN: 58-2634947

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	6,100			
FOREIGN TAXES	35	35		