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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012




Name of foundation THE CLIBOCA FOUNDATION INC		A Employer identification number 58-2307487	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2821		B Telephone number (see instructions) (706) 649-2242	
City or town, state, and ZIP code COLUMBUS, GA 31902		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,642,889		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 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)	199,740			
	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.	51,617	51,617		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	42,459			
	b Gross sales price for all assets on line 6a _____ 91,922				
	7 Capital gain net income (from Part IV , line 2)		42,459		
	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)	6,767	0		
	12 Total. Add lines 1 through 11	300,583	94,076		
	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)	19,393	9,697		9,696
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,419	819		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	23,912	12,066		11,246
	25 Contributions, gifts, grants paid	98,500			98,500
	26 Total expenses and disbursements. Add lines 24 and 25	122,412	12,066		109,746
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	178,171			
	b Net investment income (if negative, enter -0-)		82,010		
	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	89,312	79,535	79,535
	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)	884,894 	1,007,895	1,537,328
	c	Investments—corporate bonds (attach schedule).	67,775 	67,775	66,735
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	831,579 	793,184	959,291
	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)	1,873,560	1,948,389	2,642,889
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	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	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	1,873,560	1,948,389	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,873,560	1,948,389	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,873,560	1,948,389	

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	1,873,560
2	Enter amount from Part I, line 27a	2	178,171
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,051,731
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	103,342
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,948,389

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	3311 2140 SHS CALAMOS MARKET NEUTRAL INCOME FUND	P	2010-11-19	2012-10-17
b	0 5900 SHS EXPRESS SCRIPTS HLDG CO COM	P	2009-03-20	2012-04-27
c	239 0000 SHS MEDCO HEALTH SOLUTIONS INC COM	P	2010-08-02	2012-04-03
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 41,953		38,395	3,558
b 35		34	1
c 17,819		11,034	6,785
d 32,115			32,115
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			3,558
b			1
c			6,785
d			32,115
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	42,459
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2011	100,187	2,269,028	0 044154
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

2 Total of line 1, column (d).	2	0 226978
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 045396
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,412,748
5 Multiply line 4 by line 3.	5	109,529
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	820
7 Add lines 5 and 6.	7	110,349
8 Enter qualifying distributions from Part XII, line 4.	8	109,746

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part 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 type="checkbox"/> and enter 1% of Part I, line 27b		1	1,640
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	1,640
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,640
6		Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	600		
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	600
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	1,040
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded		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 \$ _____ 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See 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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <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 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 2012 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 2012.</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 2012?	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 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 instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				<input type="checkbox"/>
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?				<input type="checkbox"/> Yes <input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<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?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<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 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	PRESIDENT	0	0	0
PO BOX 2821 COLUMBUS,GA 31902	1 00			
BARBARA SWIFT	SECRETARY/TREASURER	0	0	0
PO BOX 2821 COLUMBUS,GA 31902	0 00			
CARLTON P SWIFT	ASST SECRETARY	0	0	0
PO BOX 2821 COLUMBUS,GA 31902	0 00			
FRAZER LOOMIS	TRUSTEE	0	0	0
PO BOX 2821 COLUMBUS,GA 31902	0 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 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 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 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	2,396,149
b	Average of monthly cash balances.	1b	53,341
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,449,490
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	2,449,490
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,742
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,412,748
6	Minimum investment return. Enter 5% of line 5.	6	120,637

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	120,637
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,640
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,640
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	118,997
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	118,997
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	118,997

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	109,746
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	109,746
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	109,746
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				118,997
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			97,819	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 109,746				
a Applied to 2011, but not more than line 2a			97,819	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				11,927
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				107,070
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 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	98,500
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 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.			18	51,617	
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	42,459	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
	2011 FEDERAL INCOME TAX					
11	Other revenue a REFUND _____			01	6,767	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e).		0		100,843	0
13	Total. Add line 12, columns (b), (d), and (e).			13		100,843

[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			

[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

b If "Yes," complete the following schedule

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

* * * * *

2013-05-08

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00014239
	H LEV NORMAN CPA	H LEV NORMAN CPA			
	Firm's name <input type="checkbox"/>	ROBINSON GRIMES & COMPANY PC		Firm's EIN <input type="checkbox"/> 58-1374304	
		PO BOX 4299			
	Firm's address <input type="checkbox"/>	COLUMBUS, GA 31914		Phone no (706) 324-5435	

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

2012

Name of the organization THE CLIBOCA FOUNDATION INC	Employer identification number 58-2307487
--	--

Organization type (check one)

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

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, total 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 total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, 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 THE CLIBOCA FOUNDATION INC	Employer identification number 58-2307487
---	---

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) Total contributions	(d) Type of contribution
<u>1</u>	CLIFFORD J SWIFT III PO BOX 2821 COLUMBUS, GA 31902	\$ 91,200	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>2</u>	CLIFFORD J SWIFT III PO BOX 2821 COLUMBUS, GA 31902	\$ 108,540	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE CLIBOCA FOUNDATION INC	Employer identification number 58-2307487
---	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(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>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(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>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(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>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

TY 2012 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 2012 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	66,735

**TY 2012 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	21,820
ABBOTT LABORATORIES COM - 243 SH	12,069	15,917
AFLAC INC - 315 SH	11,924	16,733
ALTRIA GROUP INC - 463 SH	9,897	14,557
AMERICAN EXPRESS CO - 475 SH	10,991	27,303
APACHE CORP COM - 132 SH	8,756	10,362
APPLE INC COM - 112 SH	7,116	59,603
AT&T INC COM - 614 SH	16,725	20,698
BANK NEW YORK MELLON CORP - 409 SH	11,530	10,511
BAXTER INTERNATIONAL INC COM - 224 SH	13,345	14,932
BERKSHIRE HATHAWAY INC DEL CL B NEW - 177 SH	13,355	15,877
BRISTOL MYERS SQUIBB CO COM - 544 SH	12,274	17,729
CATERPILLAR INC COM - 241 SH	11,218	21,596
CHEVRON CORP - 342 SH	21,290	36,984
CISCO SYS INC - 1608 SH	39,661	31,596
COACH INC COM - 211 SH	6,641	11,713
CORNING INC COM - 970 SH	14,376	12,241
CVS CAREMARK CORP COM - 465 SH	16,714	22,483
DANAHER CORP COM - 530 SH	14,792	29,627
DIAGEO PLC SPONSORED ADR - 1,000 SH (DONATED)	57,029	116,580
DISNEY WALT CO - 458 SH	14,491	22,804
DOMINION RESOURCES INC/VA COM - 469 SH	16,196	24,294
DU PONT E I DE NEMOURS & CO - 308 SH	6,337	13,853
E M C CORP MASS COM - 666 SH	10,030	16,850
ECOLAB INC COM - 238 SH	11,675	17,112
EXELON CORP COM - 430 SH	21,841	12,788
EXPRESS SCRIPTS HLDG CO COM - 193 SH	10,903	10,422
EXXON MOBIL CORP - 448 SH	8,347	38,774
FORD MTR CO DEL COMM - 1049 SH	17,820	13,585
GENERAL ELECTRIC CO - 1429 SH	16,243	29,995

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC COM - 227 SH	10,827	16,673
GOLDMAN SACHS GROUP INC COM - 140 SH	23,467	17,858
GOOGLE INC CL A - 19 SH	11,271	13,440
HALLIBURTON CO COM - 590 SH	11,145	20,467
HEWLETT PACKARD CO - 547 SH	22,575	7,795
HOME DEPOT INC COM - 557 SH	13,328	34,450
HONEYWELL INTERNATIONAL INC COM - 461 SH	13,955	29,260
INTEL CORP - 959 SH	18,151	19,775
INTERNATIONAL BUSINESS MACHS CORP COM - 139 SH	13,720	26,625
JOHNSON & JOHNSON COM - 225 SH	12,481	15,773
JP MORGAN CHASE & CO COM - 650 SH	26,171	28,580
MARATHON OIL CORP COM - 503 SH	9,682	15,422
MARATHON PETE CORP COM - 251 SH	6,536	15,813
MCDONALD'S CORP COM - 1000 SH (DONATED)	40,149	88,210
MEDCO HEALTH SOLUTIONS INC COM - 239 SH	0	0
MERCK & CO INC - 487 SH	19,299	19,938
MICROSOFT CORP COM - 887 SH	20,080	23,692
NATIONAL-OILWELL INC COM - 185 SH	5,447	12,645
NEWMONT MINING CORP HLDG CO COM - 237 SH	10,650	11,006
NIKE INC CLASS B - 556 SH	12,392	28,690
ORACLE CORP COM - 607 SH	13,311	20,225
PEPSICO INC COM - 452 SH	24,878	30,930
PFIZER INC COM - 851 SH	14,501	21,342
PHILIP MORRIS INTL INC COM - 241 SH	11,506	20,157
PRAXAIR INC COM - 156 SH	6,875	17,074
PROCTER & GAMBLE CO COM - 313 SH	17,909	21,250
SCHWAB CHARLES CORP NEW COM - 944 SH	17,908	13,556
STARBUCKS CORP COM - 656 SH	7,754	35,181
TARGET CORP COM - 363 SH	18,579	21,479
TRAVELERS COS INC COM - 308 SH	12,948	22,121

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED TECHNOLOGIES CORP COM - 344 SH	18,340	28,211
UNITEDHEALTH GROUP INC COM - 402 SH	11,543	21,804
VERIZON COMMUNICATIONS - 1026 SH	36,061	44,395
WAL MART STORES INC - 334 SH	16,304	22,789
WELLS FARGO & CO. NEW COM - 625 SH	17,951	21,363

TY 2012 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	106,349
CALAMOS MARKET NEUTRAL INCOME FUND CLASS I - 1381.380 SH	AT COST	15,981	17,294
HARBOR INTERNATIONAL FUND - 1787.283 SH	AT COST	76,960	111,026
ICM SMALL COMPANY PORTFOLIO #1229 - 3491.917 SH	AT COST	52,180	99,031
INVESCO DEVELOPING MARKETS FUNS #4776 - 2933.617 SH	AT COST	97,697	99,274
JP MORGAN MID CAP VALUE FUND CL I #758 - 4338.450 SH	AT COST	93,330	121,433
LAZARD EMERGING MARKETS PORTFOLIO - IN - 4556.479 SH	AT COST	77,416	89,034
MUNDER MIDCAP CORE GROWTH FUND CLASS Y - 3647.486 SH	AT COST	97,779	119,455
NUVEEN REAL ESTATE SEC FD CL Y - 2567.125 SH	AT COST	43,497	54,577
SENTINEL SMALL COMPANY FD CL I - 13270.501 SH	AT COST	89,271	87,453
TFS MARKET NEUTRAL FUND - 3480.528 SH	AT COST	53,946	54,365

TY 2012 Other Decreases Schedule

Name: THE CLIBOCA FOUNDATION INC

EIN: 58-2307487

Description	Amount
CHANGE IN ACCRUED INCOME	780
DIFFERENCE BETWEEN DONOR'S BASIS AND FMV ON STOCK CONTRIBUTION RECEIVED	102,562

TY 2012 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 2012 Other Income Schedule

Name: THE CLIBOCA FOUNDATION INC

EIN: 58-2307487

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2011 FEDERAL INCOME TAX REFUND	6,767		6,767

TY 2012 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	19,393	9,697		9,696

TY 2012 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	819	819		0
ESTIMATED TAX	600	0		0


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>				
CANTUS COLUMBUS 3212 COLLEGE DR COLUMBUS,GA 55416	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	500
CHATTAHOOCHEE VALLEY EPISCOPAL MINISTRY PO BOX 5811 COLUMBUS,GA 31906	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	6,000
CHATTAHOOCHEE VALLEY WRITERS INC PO BOX 2184 COLUMBUS,GA 31902	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
COLUMBUS MUSEUM INC 1251 WYNNTON RD COLUMBUS,GA 31906	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	8,500
COLUMBUS STATE UNIVERSITY FOUNDATION INC 4225 UNIVERSITY AVENUE COLUMBUS,GA 31907	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	9,500
COLUMBUS SYMPHONY ORCHESTRA INC 55 E STATE ST COLUMBUS,OH 43215	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,500
COMMUNITY CARE CLINIC PO BOX 43 HIGHLANDS,NC 28741	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
COMMUNITY FOUNDATION OF WESTERN NORTH CAROLINA PO BOX 1888 ASHEVILLE,NC 28802	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	500
EXPLORATION V CHILDRENS MUSEUM 109 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	1,500
FRIENDS OF FOSTER CARE INC PO BOX 427 COLUMBUS,GA 31902	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,500
FRIENDS OF THE ALBERT CARLTON LIBRARY PO BOX 2628 CASHIERS,NC 28717	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
FURMAN UNIVERSITY ART DEPARTMENT 3300 POINSETT HWY GREENVILLE,SC 29613	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	500
HIGHLANDS EMERGENCY COUNCIL INC PO BOX 974 HIGHLANDS,NC 28741	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	500
HIGHLANDS-CASHIERS CHAMBER MUSIC FESTIVAL 507 CHESTNUT STREET HIGHLANDS,NC 28741	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	6,500

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>				
HIGHLANDS-CASHIERS HOSPITAL FOUNDATION INC PO BOX 190 HIGHLANDS,NC 28741	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	500
HISTORIC COLUMBUS FOUNDATION PO BOX 5312 COLUMBUS,GA 31904	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	8,000
HISTORIC LINWOOD FOUNDATION PO BOX 1057 COLUMBUS,GA 31902	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
MERCYMED OF COLUMBUS PO BOX 1491 COLUMBUS,GA 31902	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	3,000
MIDTOWN INC 1236 WILDWOOD AVE COLUMBUS,GA 31906	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	2,000
MUSCOGEE COUNTY LIBRARY FOUNDATION 1120 BRADLEY DRIVE COLUMBUS,GA 31906	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	10,000
MUSCOGEE EDUCATIONAL EXCELLENCE FOUNDATION PO BOX 711 COLUMBUS,GA 31902	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
NATIONAL INFANTRY FOUNDATION INC 1775 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 INC 2405 SECOND AVENUE COLUMBUS,GA 31901	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	3,500
PEGGY CROSBY COMMUNITY SERVICE CENTER 348 S FIFTH ST HIGHLANDS,NC 28741	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,500
PORT COLUMBUS CIVIL WAR NAVAL CENTER INC PO BOX 1022 COLUMBUS,GA 31902	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
RIVERCENTER INC PO BOX 2425 COLUMBUS,GA 31902	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	2,000
RIVERDALE-PORTERDALE CEMETERY FOUNDATION INC PO BOX 5128 COLUMBUS,GA 31906	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
SALVATION ARMY PO BOX 9143 COLUMBUS,GA 31908	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	5,500
SPRINGER OPERA HOUSE ARTS ASSOCIATION INC 103 TENTH STREET COLUMBUS,GA 31901	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
ST FRANCIS HOSPITAL FOUNDATION PO BOX 7000 COLUMBUS,GA 31908	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	4,000
THE BASCOM CORPORATION PO BOX 766 HIGHLANDS,NC 28741	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	500
THE WYNN HOUSE INC 1240 WYNNTON RD COLUMBUS,GA 31906	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	2,500
TREES COLUMBUS INC PO BOX 1531 COLUMBUS,GA 31902	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
UNITED WAY OF THE CHATTAHOOCHEE VALLEY 1100 FIFTH AVENUE COLUMBUS,GA 31901	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	8,000
Total  3a				98,500