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.→ 990-PF

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Return of Private Foundation

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

OMB No 1545-0052 2013

Department of the Treasury Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

FO	r caleri	dar year 2013 or tax year beginning		,	, and c	enaing				
	ne of fou					A Employer	identification	number		
		BOB CHEELEY FOUNDATION INC								
		street (or PO box number if mail is not delivered to street address)	 	Room/s	uite			24120		
		HOMESTEAD TRAIL	710			B lelephone	number (see i	nstruction	s)	
	or town		ZIP code							
	HNS C		30097			_				
For	eign coui	ntry name Foreign province/state/county	Foreign	postal	code	C If exempti	on application	is pending	g, check here	▶□
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G	Check		of a former pub	iic cna	arity	ט 1. Foreigi	n organizations	, cneck n	ere	-
		Final return Amended return				_	n organizations	_		
	Ob a ali	Address change Name change					here and attact foundation stati			
ᅤ		type of organization X Section 501(c)(3) exempt private to 17(c)(4) assessment at a stable trust.					7(b)(1)(A), che		illillated blide	" ▶ 🔲
Ш			able private fou							
1		narket value of all assets at J Accounting method	X Cash	_ Acc	crual		idation is in a 6			
		f year (from Part II, col (c), Other (specify)				under sec	tion 507(b)(1)(f	3), check	here	▶ 📙
_		5) ▶ \$ 1,591,956 (Part I, column (d) must be	e on casn basis	' -						
P	art l	Analysis of Revenue and Expenses (The total of	(a) Revenue ar		(b) Net	investment	(c) Adjuste	ed net	(d) Disburse for charita	
		amounts in columns (b), (c), and (d) may not necessarily	expenses per books			come	income		purpose	es
	r	equal the amounts in column (a) (see instructions))				7.7.4	4% · \$ · 2°	1 3	(cash basis	only)
	1	Contributions, gifts, grants, etc , received (attach schedule)							** x,\$ *	1
	2	Check ► ☐ if the foundation is not required to attach Sch B	*> % 3 **	,			18 (37)	š * 7 s	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	* ^ ,
	3	Interest on savings and temporary cash investments		490		2,490			**	-
	4	Dividends and interest from securities	1,5	994		1,994			Aller Lagre	^ -
	5a	Gross rents	*		. 3. 3.4	\$.\$\$° X.		,	1 Page	
	p	Net rental income or (loss)	162,	101	** (35°, 12°) **** ** X8		, n, 1 % 1,	· · · · · · · · · · · · · · · · · · ·		, ,
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	·····		14.00.3		7, 2			
	b	Gross sales price for all assets on line 6a 2,184,895 Capital gain net income (from Part IV, line 2)				162,191	*** **	2 12 C. 4	5 % **. ** *	
ě	8	Net short-term capital gain	· · · · · · · · · · · · · · · · · · ·		* * * * * * * * * * * * * * * * * * *		>	7, 47 (33 8° (*	
œ	9	Income modifications		4 4 C	\$ 3,64°,77	* !			* * * * * * * * * * * * * * * * * * * *	
	10a	Gross sales less returns and allowances	1,, 3 , 5	* 	· · ·	, ,	^ 3 //	Ç s	, , , , , , , , , , , , , , , , , , ,	
	b	Less Cost of goods sold	1		1.	(*) . ? . ?	· ,	* , ,	. 2. 3 5	, , '
	C	Gross profit or (loss) (attach schedule)		7.	- 1	, , , ,			(: /×, ·/·	; . *·
	11	Other income (attach schedule)								3 3.73
	12	Total. Add lines 1 through 11	166,0	675		166,675		0	s. A. g	<u>~</u> , .
	13	Compensation of officers, directors, trustees, etc	100,	-		100,010			· ···· · · - · · · · · · · · · · · · ·	
es	14	Other employee salaries and wages 1/F[]								
enses	15	Pension plans, employee benefits								
ğ	16a	Legal fees (attach schedple)								
ũ	b	Accounting fees (attach schedule) 2 1 2014	1,:	500		150				1.350
Ve.	C	Other professional fees (attach schedule)				-				
Operating and Administrative Expo	17	Interest Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion								
str	18	Taxes (attach schedule) (see instructions)						·		
Ë	19	Depreciation (attach schedule) and depletion							. +	41
Ē	20	Occupancy					L			
¥	21	Travel, conferences, and meetings								
pu	22	Printing and publications	ļ							
ā	23	Other expenses (attach schedule)		260		26	ļ			234
i i	24	Total operating and administrative expenses.		705		.=-		_		
rat		Add lines 13 through 23		760	·	176		0		1,584
be	25	Contributions, gifts, grants paid	567,		*					7,540
ō	26	Total expenses and disbursements. Add lines 24 and 25	569,			176		0	56	9,124
	27	Subtract line 26 from line 12	, m , m , m	. 54. 4	·	` ",		,		, .
	a	Excess of revenue over expenses and disbursements	-402,	625	: 3	. ,	<u> </u>			
	b	Net investment income (if negative, enter -0-)		· .	<u> </u>	166,499	, , , , , , , , , , , , , , , , , , ,			
	i C	Adjusted net income (if negative, enter -0-)	1	~ . I)_	*	1	0	,	٠,

a) Book Value (c) Fair Market Value	©D₂	et II	Balance Sheets Attached schedules and amounts in the description column		Beginning of year	End o	f year		
2 Savings and temporary cash investments 3 Accounts receivable less allowance for doubtful accounts 4 Pledges receivable Less allowance for doubtful accounts 5 Orants receivable Less allowance for doubtful accounts 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Ober notes and boars receivable (attach schedule) Less allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10 Investments—Corporate stock (attach schedule) 10 Investments—Corporate stock (attach schedule) 11 Investments—Corporate stock (attach schedule) 12 Investments—Expenses and deferred charges 13 Investments—Corporate stock (attach schedule) 14 Land, buildings, and equipment basis 15 Less accumulated depocation (attach schedule) 15 Other assets (clearche ASSETS PURCHASED-DESIRE S) 16 Total assets (to be completed by all filers—see the 16 restructions Also, see page 1, item l) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loss from officers, directors, trustees, and other disqualified persons 10 Mortgages and other notes payable (attach schedule) 20 Total inabilities (add lines 17 through 22) 21 Capital isbihities (add lines 17 through 22) 22 Other inductions that do not follow SFAS 117, check here 23 Total liabilities (add lines 17 through 22) 24 Unvestincted 25 Temporarily restricted 26 Temporarily restricted 27 Total assets or fund balances (see enstructions) 20 Total reassets or fund balances (see enstructions) 20 Total reassets or fund balances (see instructions) 21 Total liabilities and net assets for fun		11.11	should be for er	id-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
Accounts receivable		1	Cash—non-interest-bearing			32,644	32,644		
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Total liabilities (describe	Ē								
Total liabilities (describe	<u>=</u>								
Foundations that follow SFAS 117, check here 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 nere 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 30 Total net assets or fund balances (see instructions) 2,076,713 1,591,956 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 DECREASE IN UNREALIZED GAINS ON INVESTMENTS 5 82,132			•)			!		
and complete lines 24 through 26 and lines 30 and 31. 24	_	23	Total liabilities (add lines 17 thr		0	0	4		
Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) PECREASE IN UNREALIZED GAINS ON INVESTMENTS Page 24 Permanently restricted Foundations that do not follow SFAS 117, check here I Capital stock, trust principal, or current funds 2,076,713 1,591,956 2,076,713 1,591,956 2,076,713 1,591,956 2,076,713 2,076,713 2,076,713 3,015,915,915,915,915,915,915,915,915,915,9	S								
Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) PECREASE IN UNREALIZED GAINS ON INVESTMENTS Page 24 Permanently restricted Foundations that do not follow SFAS 117, check here I Capital stock, trust principal, or current funds 2,076,713 1,591,956 2,076,713 1,591,956 2,076,713 1,591,956 2,076,713 2,076,713 2,076,713 3,015,915,915,915,915,915,915,915,915,915,9	ä		and complete lines 24 through	26 and lines 30 and 31.					
Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) PECREASE IN UNREALIZED GAINS ON INVESTMENTS Page 24 Permanently restricted Foundations that do not follow SFAS 117, check here I Capital stock, trust principal, or current funds 2,076,713 1,591,956 2,076,713 1,591,956 2,076,713 1,591,956 2,076,713 2,076,713 2,076,713 3,015,915,915,915,915,915,915,915,915,915,9	an	24	Unrestricted						
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) DECREASE IN UNREALIZED GAINS ON INVESTMENTS 5 82,132	<u>ब</u>	25	Temporarily restricted						
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) DECREASE IN UNREALIZED GAINS ON INVESTMENTS 5 82,132	P	26	Permanently restricted				\$ 100 model \$ 100		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) DECREASE IN UNREALIZED GAINS ON INVESTMENTS 5 82,132	5						*****		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) DECREASE IN UNREALIZED GAINS ON INVESTMENTS 5 82,132	Ē		and complete lines 27 through	n 31.	i		The state of the s		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) DECREASE IN UNREALIZED GAINS ON INVESTMENTS 5 82,132	ō	27	Capital stock, trust principal, or o	current funds					
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) DECREASE IN UNREALIZED GAINS ON INVESTMENTS 5 82,132	ets	28	Paid-in or capital surplus, or land	d, bldg , and equipment fund					
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) DECREASE IN UNREALIZED GAINS ON INVESTMENTS 5 82,132	SS	29	Retained earnings, accumulated in	come, endowment, or other funds	2,076,713	1,591,956			
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) DECREASE IN UNREALIZED GAINS ON INVESTMENTS 5 82,132	ď	30	Total net assets or fund balance	ces (see instructions)	2,076,713	1,591,956	"		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) DECREASE IN UNREALIZED GAINS ON INVESTMENTS 5 82,132	det	31	Total liabilities and net assets	fund balances (see			7.		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) DECREASE IN UNREALIZED GAINS ON INVESTMENTS 5 82,132	~				2,076,713	1,591,956	<u>'</u>		
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3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3	2			•		2			
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► DECREASE IN UNREALIZED GAINS ON INVESTMENTS 5 82,132	_								
5 Decreases not included in line 2 (itemize) ► DECREASE IN UNREALIZED GAINS ON INVESTMENTS 5 82,132	-								

LISA AND BOB CHEELEY FOUNDATION INC

Part	V Capital Gains an	d Losses for Tax on Investn	nent li	ncome					
	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story bnck warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation		eate acquired o , day, yr)	(d) Date sold (mo , day, yr)		
1a	See Attached Statement								
b	See Attached Statement								
С	See Attached Statement								
d	See Attached Statement								
e	See Attached Statement		г					<u> </u>	
_	(e) Gross sales price	sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale					n or (loss) f) minus (g)		
<u>a</u>			-					0	
b					-			0	
<u> </u>								0	
d			 					0	
е_	Complete and for accets a	l howing gain in column (h) and owned	l by the	foundation	on 12/31/60	<u> </u>	· · · · -	<u>_</u>	
	Complete only for assets s		Dy the					(h) gain minus t less than -0-) or	
	(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				rom col (h))		
a			<u> </u>					0	
<u>a</u>			<u> </u>					0	
c			 		-	-		0	
d								0	
e								0	
2	Capital gain net income o			nter in Par -0- in Par		2		162,191	
3	Net short-term capital gail	n or (loss) as defined in sections			,				
•		I, line 8, column (c) (see instructio			er -0- in 1				
	Part I, line 8	,,	, ,	•	}	3		0	
Part		der Section 4940(e) for Red	uced :	Tax on N	let Investment	Inco	me		
Was	tion 4940(d)(2) applies, lead the foundation liable for the s." the foundation does not	section 4942 tax on the distributa qualify under section 4940(e) Do	able am	ount of an	y year in the bases	e perio	od?	☐ Yes 💢 No	
1		ount in each column for each year				ng any	entries		
	(a)	(b)	·		(c)			(d)	
Ca	Base period years lendar year (or tax year beginning it	n) Adjusted qualifying distribution	ıs	Net value of	of noncharitable-use as	ssets		stribution ratio divided by col (c))	
	2012		3,709		2,08	1,338		0 078656	
	2011	13	31,919		2,17	0,886		0 060767	
	2010	g	7,204		2,20	4,090		0 044102	
	2009							0 000000	
	2008]					0 000000	
_								0.493535	
2	Total of line 1, column (d)		a tha ta	tal an lina	2 by E at by tha		2	0 183525	
3		for the 5-year base period—divid dation has been in existence if les			: 2 by 5, or by the		3	0 061175	
4	Enter the net value of nor	ncharitable-use assets for 2013 fro	om Par	t X, line 5			4	2,327,033	
5	5 Multiply line 4 by line 3						5	142,356	
6	6 Enter 1% of net investment income (1% of Part I, line 27b)				6 1,665				
7	Add lines 5 and 6						7	144,021	
8	Enter qualifying distribution	ons from Part XII, line 4					8 569,12		
-		ater than line 7, check the box in I	Part VI,	line 1b, a	nd complete that	part u	sıng a 1% ta		

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	<u>uctio</u>	ns)			
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1					
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1		,665		
	here ► X and enter 1% of Part I, line 27b		٠			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2		0		
3	Add lines 1 and 2	3		1,665		
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	•	1,665		
6	Credits/Payments			;	,	
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 261					
b	Exempt foreign organizations—tax withheld at source 6b					
С	Tax paid with application for extension of time to file (Form 8868) 6c				•	
d	Backup withholding erroneously withheld 6d 5			*, 		
7	Total credits and payments Add lines 6a through 6d	7		261	<u> </u>	
8	Enter any penalty for underpayment of estimated tax. Check here					
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					
10						
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ Refunded ▶	11	_	0	<u> </u>	
Part '	VII-A Statements Regarding Activities		14 73		T	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		,,	Yes	No	
_	participate or intervene in any political campaign?		1a		_X_	
р	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see		1b		x	
	Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials.	c	70	;	1	
	published or distributed by the foundation in connection with the activities	3	~ & ∢	3 19	,	
_	D. 14. C. J. L. Cl. Farms 4400 DOL for the comp					
d	The second secon					
u	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$			3 6		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impos	ed	· · · · · · · · · · · · · · · · ·			
•	on foundation managers ▶\$			1 ″	2	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		Х	
	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, art		<u> </u>	À	ĽŽ	
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	3	<u> </u>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	N/A	<u> </u>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	-	X	
_	If "Yes," attach the statement required by General Instruction T		,	, ,	3.	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		, ,	. "	"	
	By language in the governing instrument, or By language in the governing instrument, or By language in the governing instrument on that no mandatony directions the	at .	, i		- 2 1	
	• By state legislation that effectively amends the governing instrument so that no mandatory directions the conflict with the state law remain in the governing instrument?	al	6	×	<u> </u>	
-	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	X	 	
7 8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		•			
8a	GA		- ;	'	1	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	ral				
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	X		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3	3)				
-	or 4942(J)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?					
	"Yes," complete Part XIV		9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the names and addresses	neir	10		X	

				-9			
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		Х			
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified						
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X			
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х				
	Website address ► N/A						
14	The books are in care of ► ROBERT D CHEELEY Telephone no ► 770-861	4100					
	Located at ► 435 OLD HOMESTEAD TRAIL JOHNS CREEK GA ZIP+4 ► 30097						
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 2013, did the foundation have an interest in or a signature or other authority		Yes	No			
_	over a bank, securities, or other financial account in a foreign country?						
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of		¥	,			
	the foreign country		/				
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		_	<u> </u>			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No			
10	During the year did the foundation (either directly or indirectly)	8."	4	•			
1a							
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? L Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	. \$	8 1				
	disqualified person?	2.5	* 4	Ι.			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		80 °	-			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	as a s		,			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	* ',		33			
	the benefit or use of a disqualified person)?	r		å a			
	(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		Í. í				
	termination of government service, if terminating within 90 days)		88 : P :	1 × ××			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	N 12	٠ د ځو				
D	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A				
	Organizations relying on a current notice regarding disaster assistance check here	10	\$ 2 m	4 .			
_	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		44				
С	were not corrected before the first day of the tax year beginning in 2013?	1c		X			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			1 3			
~	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			1 (4)			
•	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and	4m 4*	,	-			
а	6e, Part XIII) for tax year(s) beginning before 2013?	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1463	, î,			
	If "Yes," list the years > 20 , 20 , 20 , 20	~ .	* ' ;	l			
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	145	gar a di	300			
b	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	` `	11/2	, ,			
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	(li			
_	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	# ** S S	* 3	 			
С	·		9.1 41.1	, ,			
2-	▶ 20, 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		\$3. °				
3a	at any time during the year? I Yes X No	*					
1_		Į š	[,* `.				
b	If "Yes," did it have excess business holdings in 2013 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	1	10 g / 1	:			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse	ن ،	13 3	1			
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	26	NI/A	-			
_	foundation had excess business holdings in 2013)	3b	N/A	 			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	-	X			
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			 			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	1	X			

Part	VII-B Statements Regarding Activities	for W	hich Form 4	<u>4720 N</u>	lay Be Re	<u>quirec</u>	d (contin	ued)			
5a	During the year did the foundation pay or incur any (1) Carry on propaganda, or otherwise attempt to in			section	4945(e))?		☐ Yes	X No	4.1.	, ,	٠.,
	(2) Influence the outcome of any specific public ele directly or indirectly, any voter registration drive		see section 49	955), or	to carry on	•	☐ Yes	⊠ No	,î,	· .	,
	(3) Provide a grant to an individual for travel, study,		er sımılar purj	ooses?			Yes	⊠ No	,	,	
	(4) Provide a grant to an organization other than a section 509(a)(1), (2), or (3), or section 4940(d)				n described	ın	☐ Yes	X No	143	·	
	(5) Provide for any purpose other than religious, ch purposes, or for the prevention of cruelty to chil	arıtable	e, scientific, lit		or education	nal	☐ Yes	X No	# s ·	ŧ	
b	If any answer is "Yes" to 5a(1)-(5), did any of the tr			alify un	der the exc	eptions	described	d in	-	·	
	Regulations section 53 4945 or in a current notice i								5b	N/A	
	Organizations relying on a current notice regarding	disaste	er assistance	check I	nere			▶ □	_		
c	because it maintained expenditure responsibility for the grant?						☐ Yes	□ No	*	,	
	If "Yes," attach the statement required by Regulation	ns sec	tion 53 4945–	-5(d)						*	
6a	Did the foundation, during the year, receive any fur	nds, dire	ectly or indired	ctly, to p	oay premiur	ns	_	_	* * * * * * * * * * * * * * * * * * * *	,	, ,
	on a personal benefit contract?							X No	\$ /_		, 1
b	Did the foundation, during the year, pay premiums, <i>If "Yes" to 6b file Form 8870</i>	directly	or indirectly,	on a p	ersonal ben	efit con	tract?		6b	, ,*	Χ
7a	At any time during the tax year, was the foundation a pa	rty to a	prohibited tax s	shelter t	ransaction?		Yes	X No		**	الساسيا
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b N/A							<u> </u>				
Part	Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors										
1	List all officers, directors, trustees, foundation r					ee insti	ructions).				
	(a) Name and address	hou	e, and average rs per week ed to position	(If r	mpensation not paid, iter -0-)	emplo	Contribution byee benefit erred compe	plans	(e) Expe	ense ac allowan	
ROBE	RT D CHEELEY	VP	i					}			
	LD HOMESTEAD TRAIL JOHNS CREEK, GA 300		_ 1 00								
	CHEELEY	PRESI									
<u>435 O</u>	LD HOMESTEAD TRAIL JOHNS CREEK, GA 300		1 00								
											
				_			_				
2	Compensation of five highest-paid employees (other t	han those in	cluded	on line 1—	see ins	structions	s). If no	ne, ent	er	
	(a) Name and address of each employee paid more than \$50,000		(b) Title, and a hours per w devoted to po	reek	(c) Comper	isation	(d) Contrib employee plans and compens	benefit deferred	(e) Expe	ense ac allowar	
NONE											
											-
							-				
			-				_	-:-			
Tot-!	number of other employees and over \$50,000	-			<u> </u>						
iotal	number of other employees paid over \$50,000							<u> </u>			

Pa	t VIII Information About Officers, Directors, Trustees, Foundand Contractors (continued)	ation Managers, Highly Paid En	nployees,
3	Five highest-paid independent contractors for professional services (s	ee instructions). If none, enter "NON	IE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
100	E		
Tota	number of others receiving over \$50,000 for professional services	>	
Pa	rt IX-A Summary of Direct Charitable Activities		
	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical anizations and other beneficiaries served, conferences convened, research papers produced, etc.	al information such as the number of	Expenses
1	N/A		
2			
3			
			ĺ
4			
P.	rt IX-B Summary of Program-Related Investments (see instri	uctions)	
	scribe the two largest program-related investments made by the foundation during the tax year on lin		Amount
1	N/A		
			<u></u>
2			
A	other program-related investments See instructions		
3			
_	1 Add be and 4 become 0	•	
Tot	I. Add lines 1 through 3		l c

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

Form 99	10-PF (2013) LISA AND BOB CHEELEY FOUNDATION INC	20-2024120	Page 8
Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreig	n foundations,	
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	T	
	purposes		
а	Average monthly fair market value of securities	1a	515,484
b	Average of monthly cash balances	1b	991,085
С	Fair market value of all other assets (see instructions)	1c	855,901
d	Total (add lines 1a, b, and c)	1d	2,362,470
е	Reduction claimed for blockage or other factors reported on lines 1a and	* 3. * * * * * * * * * * * * * * * * * *	
	1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,362,470
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	35,437
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,327,033
6	Minimum investment return. Enter 5% of line 5	6	116,352
Part	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	116,352
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013 (This does not include the tax from Part VI) . 2b		
С	Add lines 2a and 2b	2c	1,665
3	Distributable amount before adjustments Subtract line 2c from line 1	3	114,687
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	114,687
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	114,687
Dow	VIII Qualifying Distributions (coo instructions)		
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	* **	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	569,124
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	1.00	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	569,124
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	1,665
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	567,459
	Note. The amount on line 6 will be used in Part V column (h) in subsequent years when calculating whe	ther the foundat	ion

Part	XIII Undistributed Income (s	ee instructions)				Page 3
	•		(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from P	art XI,	Corpus	Years prior to 2012	2012	2013
	line 7					114 687
2	Undistributed income, if any, as of the	e end of 2013	}			
а	Enter amount for 2012 only	L			0	
b	Total for prior years 20, 20					
3	Excess distributions carryover, if any,	to 2013				
а	From 2008					
b	From 2009					
С	From 2010					
đ	From 2011	23 635				
e	From 2012	60 120	ì			
f	Total of lines 3a through e		83 755			
4	Qualifying distributions for 2013 from	Part XII,				
	line 4 ▶ \$ 569,124	_				
	Applied to 2012, but not more than lir	—				
b	Applied to undistributed income of pr	or years		i		
	(Election required—see instructions)	, <u>,,,,,</u> ,				
С	Treated as distributions out of corpus	Election				
	required—see instructions)	<u>}-</u>				444.00
a	Applied to 2013 distributable amount	<u> </u>	45.4.407			114 687
e	Remaining amount distributed out of	· -	454 437	- .		
5	Excess distributions carryover applie	—				
	(If an amount appears in column (d), amount must be shown in column (a)			ļ		
	Enter the net total of each column	I				
6	indicated below	dS				
	Corpus Add lines 3f, 4c, and 4e Sub	stract line 5	538,192			
a b	Prior years' undistributed income Su		536,1921			
	line 4b from line 2b	Diraci		o		
С	Enter the amount of prior years' undi	stributed				
·	income for which a notice of deficient					
	been issued, or on which the section	•				
	tax has been previously assessed	1				
d	Subtract line 6c from line 6b Taxable	, [- 			
_	amount—see instructions	İ				
е	Undistributed income for 2012 Subtr	act line				
	4a from line 2a Taxable amount—se					
	instructions				o	
f	Undistributed income for 2013 Subtr	act lines				
	4d and 5 from line 1. This amount mu	ıst be				
	distributed in 2014	L				0
7	Amounts treated as distributions out	of corpus				
	to satisfy requirements imposed by s					
	170(b)(1)(F) or 4942(g)(3) (see instru	ictions)				
8	Excess distributions carryover from 2					
	applied on line 5 or line 7 (see instruc					
9	Excess distributions carryover to 2	2014		Ì		
	Subtract lines 7 and 8 from line 6a		538,192			
10	Analysis of line 9	ł				
a	Excess from 2009					
þ	Excess from 2010					
C	Excess from 2011	23,635	ļ	1		
d	Excess from 2012	60,120				
e	Excess from 2013	454,437				

Part 2	NIV Private Operating Foundat	ions (see instruc	ctions and Part \	/II-A. guestion 9)	****	N/A
	If the foundation has received a ruling o					13/7
14	foundation, and the ruling is effective for			▶		
b	Check box to indicate whether the found			n described in sect	ion 4942(J)	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	<u> </u>	Prior 3 years		
	income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
	investment return from Part X for each year listed	(4, =	· · · · · · · · · · · · · · · · · · ·	<u> </u>		0
b	85% of line 2a					0
	Qualifying distributions from Part XII,		_			
	line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the				-	
	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test—enter					
•	(1) Total support other than gross			1 .		
	investment income (interest,		Ï			
	dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)					l o
	(2) Support from general public					
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from					
	an exempt organization					0
	(4) Gross investment income	<u> </u>		<u></u>		0
Part	XV Supplementary Informatio	n (Complete thi	s part only if th	e foundation ha	d \$5,000 or mo	re in assets at
	any time during the year—	see instruction	s.)			
1	Information Regarding Foundation M	lanagers:				
а	List any managers of the foundation wh	no have contributed	I more than 2% of	the total contributio	ns received by the	foundation
	before the close of any tax year (but on	ily if they have conf	tributed more than	\$5,000) (See secti	on 507(d)(2))	
NONE						
b	List any managers of the foundation wh	no own 10% or mor	e of the stock of a	corporation (or an	equally large portion	on of the
	ownership of a partnership or other ent	ity) of which the foi	undation has a 109	% or greater interest	t	
NON						
2	Information Regarding Contribution,					
	Check here ► X if the foundation or	nly makes contribu	tions to preselecte	d charitable organiz	ations and does n	ot accept
	unsolicited requests for funds. If the fou		s, grants, etc. (see	e instructions) to inc	lividuals or organiz	ations
	under other conditions, complete items				 	
а	The name, address, and telephone nur	mber or e-mail addi	ress of the person	to whom application	ns should be addre	essed
	- <u></u>			Annual a Albania Carlo		
b	The form in which applications should t	oe submitted and ir	ntormation and ma	terials they should i	nciuae	
	Any submission deadless					
С	Any submission deadlines					
d	Any restrictions or limitations on award	s, such as by geog	raphical areas, ch	arıtable fields, kınds	of institutions, or	other
	factors					

Supplementary Information (continued)

Part XV

Page **11**

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	Foundation status of	Purpose of grant or contribution		Amount					
Name and address (home or business)	or substantial contributor	recipient	- Control of	1						
a Paid during the year										
EDUCATION FOUNDATION INC	UNRELATED	PC	GENERAL SUPPORT	i	300					
FIVE CONCOURSE PKWY SUITE 200										
ATLANTA, GA 30328										
ALLIANCE DEFENDING FREEDOM	UNRELATED	PC	GENERAL SUPPORT		600					
15100 N 90TH ST										
SCOTTSDALE, AZ 85260										
AMERICAN HEART ASSOCIATION	UNRELATED	PC	GENERAL SUPPORT		1,000					
1720 EPPS BRIDGE RD STE 108-383										
ATHENS, GA 30606										
CAMPUS CRUSADE FOR CHRIST	UNRELATED	PC	GENERAL SUPPORT		500					
100 LAKE HART DR #3600		}								
ORLANDO, FL 32832			l							
CAMPUS OUTREACH	UNRELATED	PC	GENERAL SUPPORT		3,600					
9500 MEDLOCK BRIDGE RD										
JOHNS CREEK, GA 30097										
DESIRE STREET MINISTRIES	UNRELATED	PC	GENERAL SUPPORT		12,000					
PO BOX 18057										
ATLANTA, GA 30316	UNRELATED	DC.	GENERAL SUPPORT		36 000					
FRIEND OF THE POOR	UNRELATED	PC	GENERAL SUPPORT		36,000					
9500 MEDLOCK BRIDGE RD										
DULUTH, GA 30097 GORDON CONWELL THEOLOGICAL SEMINARY	UNRELATED	PC	GENERAL SUPPORT	1	1,000					
130 ESSEX ST	UNKELATED	50	GENERAL SUFFORT	l	1,000					
SOUTH HAMILTON, MA 01982										
GWINNETT CHILDRENS SHELTER	UNRELATED	PC	GENERAL SUPPORT		100					
PO BOX 527	ONINEDVIED	' "	SEIVER OUT OIL		100					
BUFORD, GA 30515										
HOMESTRETCH	UNRELATED	PC	GENERAL SUPPORT		750					
89 GROVE WAY				1						
ROSWELL, GA 30075				1						
NORTH GWINNETT CO-OP	UNRELATED	PC	GENERAL SUPPORT	į	10,000					
70 WILEY DR				ľ						
BUFORD, GA 30518	<u> </u>									
Total See Attached Statement	<u> </u>	· -	<u> </u>	3a	567,540					
b Approved for future payment										
			1	1						
		ļ								
		1								
			i							
				ļ						
				ļ						
	<u> </u>		<u> </u>							
Total				3b	0 000 PE (2042)					

	t XVI-A Analysis of Income-Producing Ac	Τ		T 5 1 1 11	540 540 - 544	
Ente	r gross amounts unless otherwise indicated	(a)	(b)	(c)	(d)	(e) Related or exempt function income
1	Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
•	a					
	b	*-				
	c					
	d					
	e			İ		
	f				†	
	g Fees and contracts from government agencies			1		
2	g Fees and contracts from government agencies Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	2,490	
4	Dividends and interest from securities			14	1,994	
	Net rental income or (loss) from real estate	er centralia	marine of the second		E-18-18-18-18-18-18-18-18-18-18-18-18-18-	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
5		27.00 x 3.00 x .		7 7 7 12 14 14 14	1-5 3572 T W W L S.	
						-
		-	h	 		
6	Net rental income or (loss) from personal property	-			 	
7	Other investment income	-		18	162,191	
8	Gain or (loss) from sales of assets other than inventory			10	102,191	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
	b	-	<u> </u>	 	-	
	c			1		-
	d		<u> </u>	 		
	e		<u> </u>		400.075	
12	Subtotal Add columns (b), (d), and (e)	\$ 4 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 , 1 1 1 1 1 1		
13	Total. Add line 12, columns (b), (d), and (e)	- \			13	166,675
	e worksheet in line 13 instructions to verify calculations		and of France	-4 D		
	rt XVI-B Relationship of Activities to the A					
Lir	 Explain below how each activity for which incon accomplishment of the foundation's exempt pur 	ne is reported in o	column (e) of Part	XVI-A contributed	d importantly to the	eone \
		poses (other than	by providing full	ds for such purpo		
	N/A N/A					
						•
			······································			
						
						
				· ·		
				<u> </u>		
				· · · · · · · · · · · · · · · · · · ·		
					·	
			 			
_						
			 -			

Part XVII	Information Regarding	Transfers	To and	Transactions	and	Relationships	With I	Noncharitable
	Exempt Organizations							_

		Exempt Org	janizauvno										
1			rectly or indirectly e									Yes	No
			e Code (other than s	section 50	1(c)(3) organiz	ations)	or in sec	ion 527, rela	ating to poli	tical	4:3		1338
	_	nizations?								9	***	(i.e.)	
а		•	orting foundation to	a noncha	ırıtable exempt	organı	zation of			8	200	k Oya	
	(1) C									_	la(1)		<u> </u>
		other assets									Ia(2)	1.3 3 (1)	X
b		r transactions								II.		group)	
			a noncharitable exe							_	lb(1)		X
			ts from a noncharita		pt organization	1				_	lb(2)		$\hat{\mathbf{x}}$
		tental of facilities, Reimbursement ar	equipment, or other	asseis							lb(3) lb(4)		$\hat{\mathbf{x}}$
		oans or loan guar	•								b(5)		$\frac{\hat{x}}{x}$
		_	rantees rvices or membersh	un or fund	raisina solicita	tions					b(6)		$\frac{\hat{x}}{x}$
С			quipment, mailing lis	•	_		vees			F.	1c		$\frac{}{X}$
d		•	he above is "Yes," cor		•		-	hould always	show the fa	ır market			
u			er assets, or services										
			or sharing arrangeme										
(a) Line	no	(b) Amount involved	(c) Name of non	charitable ex	kempt organization		(d) Des	cription of transf	ers, transactio	ns, and sharin	g anar	gemen	ts
``		<u> </u>											
_										•			
					-								
				- · · · · ·									
_													
			ļ										
			 						<u> </u>				
			<u> </u>				<u> </u>						
2a			ctly or indirectly affiliation (c) of the Code (c)						nızatıons	\Box	Yes	X N	lo
h			following schedule	71.101 tilail	000000000000000000000000000000000000000	(0), 0.	000	<u></u>				<i></i>	
	11 16	(a) Name of organ		- [(b) Type of orga	nization		<u> </u>	(c) Descripti	on of relations	hio	•	
		(a) Name of organ		+	(2) 1) po o o o gu				(-,		<u>-</u> -		
				 									
			<u> </u>										
		 -						-					
			clare that I have examined this						nowledge and be	lief, it is true,			
Sign	corre	ct, and complete Declarati	ion of preparer (other than taxp	payer) is based	on all information of w	hich prepai	rer has any kno	wledge		May the IRS	discuss	this retu	m
Here		Olisa !	G. Cheels	<u>,</u>	17/9/14		Presi	dent		with the prepa			
		nature of officer or trus	stee /	7	Date	Title				(See instruction	#15) <u>[</u>	7 168	∐ No
Daid	•	Pnnt/Type preparer:	's name	Prepar	rer's signature			Date	Chec	ak □ ıf P	TIN		
Paid	050 ~	Christina Darvill	le	1 px	us Wide	inde	lle	<u> 7/7/20</u>			0082	7448	
Prep		i Firm's name 💌	Darville and Assoc	ciates LLC	>				Firm's EIN	26-2450)992		
Use	Only	Firm's address	2 Ravinia Dr, Suite	500, Atlai	nta, GA 30346				Phone no	678-855			
										For	m 990)-PF	(2013

Continuation of Part XV, Lir Recipient(s) paid during the year	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	ne Year
Name						
PASSION CITY CHURCH Street			_			
PO BOX 5						
City				Foreign Coun	try	
ROSWELL		GA	30077			
Relationship	Foundation Status					
UNRELATED Purpose of grant/contribution	PC				Amount	
GENERAL SUPPORT					Amount	2,500
Name PERIMETER CHURCH						
Street 9500 MEDLOCK BRIDGE RD						
City		State	Zip Code	Foreign Coun	try	
DULUTH		GA	30097		•	
Relationship	Foundation Status					
UNRELATED Purpose of grant/contribution	PC				Amount	
GENERAL SUPPORT					Amount	470,136
Name			. , =			., 0, 100
PHI GAMMA DELTA EDUCATIONAL FO	DUNDATION					
Street						 -
PO BOX 4599						
City		State	Zip Code	Foreign Count	try	
LEXINGTON Delationship	Foundation Status	KY	40544	J		
Relationship UNRELATED	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT						1,000
Name						
ROBERT ERNEST MCCLERNON MEM	IORIAL SCHOLARSH	IP FUNI)			
Street				-		
113 MYERS FARM CT		- C4-4-	7:- 0-4-	lë	4 -	
City CARY		State NC	Zip Code 27519	Foreign Coun	try	
Relationship	Foundation Status		12/3/9			
UNRELATED	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT					<u> </u>	500
Name						
SOUTHWEST CHRISTIAN CARE						
Street						
7225 LESTER RD		Ctoto	Zin Codo	Faraian Caum	.	
City UNION CITY		GA	Zip Code 30291	Foreign Coun	try	
Relationship	Foundation Status		100201			
UNRELATED	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT						1,000
Name						
UNIVERSITY OF GEORGIA FOUNDAT	ION				<u> </u>	
Street 394 SOUTH MILLEDGE AVE SUITE 10	0					
City	<u>-</u>	State	Zip Code	Foreign Coun	trv	
ATHENS		GA	30602		- .	
Relationship	Foundation Status					
UNRELATED	PC					
Purpose of grant/contribution GENERAL SUPPORT					Amount	10.054
OLIVEINAL SOLI ONI						18,054

Continuation of Part XV, Lin Recipient(s) paid during the year	ie 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the Year
Name					
WARRINGTON PRESBYTERIAN CHUR	RCH			 	
Street 406 SOUTH NAVY BLVD					
City		State	Zip Code	Foreign Count	trv
PENSACOLA		FL	32507	i orongin oodin	<i>,</i>
Relationship	Foundation Status			<u> </u>	
UNRELATED	PC				
Purpose of grant/contribution GENERAL SUPPORT					Amount 1,000
Name YOUNG LIFE GREATER JOHNS CREE	K				
Street					
5808 STATE BRIDGE RD STE G		·	Y-2		
City		State GA	Zip Code 30097	Foreign Count	try
JOHNS CREEK Relationship	Foundation Status	I GA	130097		
UNRELATED	PC				
Purpose of grant/contribution GENERAL SUPPORT				•	Amount 7,500
Name					
Street					
City		State	Zip Code	Foreign Count	try
Relationship	Foundation Status	·	- <u>-</u>	· · ·	
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	•			
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	l	-I , , , , , , , , , , , , , , , , , , ,	·· · · · · · · · · · · · · · · · · · ·	
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	•	1		
Purpose of grant/contribution	•		,		Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	_	三	ा					-1	8	<u>~</u>	ভা	ஒ	စ္	ᆵ	8
Sam	oss	162,191					Net Gain	or Loss	099'2-	3,237	6,307	138,876	25,176	-3,781	
Net Gam	· or Loss							Adjustments							
Other	zpenses	2,022,704	0					Depreciation							
Cost, Other	Basis and Expenses			Expense	of Sale and	Cost of	Improve-	ments							
		2,184,895	0				Valuation	Method			,				
Gross	Sales						Cost or	Other Basis	65,260	529,580	348,546	542,406	62,180	474,732	,
Totals		Capital Gains/Losses	Other sales				Gross Sales	Pnce	27,600	532,817	354,853	681,282	87,356	470,951	36
		Ö					Date	Sold							
							Acquisition	Method	۵	α.	۵	۵	۵	۵.	٩
							Date	Acquired							,
					Check "X" f	Purchaser	ls a	Business							
								Purchaser		A NAME OF THE OWNER OWNER OW					,
	Amount							CUSIP#	SEE STMT 1		SEE STMT 1	SEE STMT 1	SEE STMT 1	SEE STMT 1	SEE STMT 1
		Long Term CG Distributions	Short Term CG Distributions					Description	DFA EMERGING MKTS PORT	DFA EMERGING MARKETS PO	DFA INTL CORE EQTY PORT	DFA INVT DIMENSIONS GROU	DFA REAL ESTATE SECURITIE	LWAS/DFA 2 YR GOVT FIXED	BANCO SANTANDER
						Check "X"	to include	in Part IV	×	×	×	×	×	×	×
				L_						[~	٣.	4		9	

Part I, Line 16a (990-PF) - Legal Fees

		0	0	(0
	•	Revenue and Expenses per	Net Investment	Adjusted Net	Disbursements for Charitable Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	WOMBLE CARLYLE SANDRIDGE & RICE				

Part I, Line 16b (990-PF) - Accounting Fees

		1,500	150	0	1,350
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	DARVILLE & ASSOCIATES	1,500	150		1,350

Part I, Line 16c (990-PF) - Other Professional Fees

	······································	0	0	C	0
					Disbursements
		Revenue and			for Charitable
1		Expenses per	Net Investment	Adjusted Net	Purposes
Ì	Description	Books	Income	Income	(Cash Basis Only)
1	CHARLES SCHWAB INVESTMENT FEES				

Part I, Line 18 (990-PF) - Taxes

		0	0	0	0
		Revenue			Disbursements
1		and Expenses	Net Investment	Adjusted	for Charitable
1	Description	per Books	Income	Net Income	Purposes
1	Real estate tax not included in line 20				
2	TAX ON INVESTMENT INCOME				
3	Income tax				
4	FOREIGN TAXES				

Part I, Line 23 (990-PF) - Other Expenses

<u>*</u>		260	26	0	234
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
İ	Description	per Books	Income	Income	Purposes
1	LICENSE& PERMITS	30	3		27
2	BANK CHARGES	230	23		207

Part II, Line 13 (990-PF) - Investments - Other

LISA AND BOB CHEELEY FOUNDATION INC

: •		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
					2,010,033	865,000	865,000
				Basis of	Book Value	Book Value	FMV
		Asset Description	scription	Valuation	Beg of Year	End of Year	End of Year
-	VARIOUS P	UBLICLY T	I VARIOUS PUBLICLY TRADED SECURITIES FMV	FMV	2,010,033	0	
7	ONE RIVER	R PLACE-RE	2 ONE RIVER PLACE-REAL ESTATE	FMV	0	865,000	865,000

Part II, Line 15 (990-PF) - Other Assets

", Ellic 10 (00-11) Cilici Pooco				
	10,876	10,876	10,876	
	Book Value	Book Value	FMV End	•
Asset Description	Beg of Year	End of Year	of Year	•
1 ASSETS PURCHASED-DESIRE ST MINISTRIES AUCTION	10,876	10,876	10,876	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	162,	Gains Minus Exces.	of FMV Over Adjuste	Basis or Losses	099'1-	3,23	6,307	138,876	25,17	-3,781	98
•	0		Excess of FMV	Over Adj Basis	0	0	0	0	0	0	0
	0	Adjusted Basis	& of	1231/69	0	0	0	0	0	0	0
	0		FMV as of	12/31/69	0	0	0	0	0	0	0
	162,191			Gain or Loss	099'2-	3,237	6,307	138,876	25,176	-3,781	98
	2,022,704	Cost or Other	Basis Plus	Expense of Sale	65,260	529,580	348,546	542,406	62,180	474,732	0
				Adjustments							
	0		Deprecation	Allowed					1		
	2,184,895		Gross	Sales Pnce	009'25	532,817	354,853	681,282	87,356	470,951	38
			Date	Sod							!
			Date	Acquired					•		
			윤	Acquired	٩	Ь	a	مـ		d	<u>_</u>
0		1		CUSIP#	SEE STMT 1	SEE STMT 1	SEE STMT 1	SEE STMT 1	SEE STAT 1	SEE STMT 1	SEE STMT 1
Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	1	2 DFA EMERGING MARKETS PORTFOLIO	3 DFA INTL CORE EQTY PORT		,		7 BANCO SANTANDER
		0 2,184,895 0 0 2,022,704 162,191 0 0 0 0 0 0 0 0	0 2,164,895 0 0 2,022,704 162,191 0	0 2,184,895 0 0 2,022,704 (62,191) 0 <td>Itons 0 2,184,885 0 0 2,022,704 Blons 0 0 2,022,704 Cost or Other Cost or Other Bass Plus Bass Plus</td> <td>stributions 0 2,122,704 152,191 0 40,181 0 0 2,022,704 152,191 0 4 dusted Basis 0 0 0 2,022,704 152,191 0 4 dusted Basis 0<</td> <td>Sirbutions 0 2,184,885 0 0 2,022,704 152,191 0 0 0 0 2,022,704 152,191 0<</td> <td>stributions 0 2,184,895 0 0 2,022,704 162,191 0 0 4dusted Basis Subbitions How Date Gross Deprecation Basis Plus FM v as of as of Excess of FMV Excess of FMV SEE STMT I P 52,950 -7,860 -7,860 0</td> <td>State STMT I P SEE STMT I P</td> <td>SEE STMT I P Set STMT I P SSE STMT I P P P P P P P P P</td> <td>stributions 0 2 (222.704) 162,191 0<</td>	Itons 0 2,184,885 0 0 2,022,704 Blons 0 0 2,022,704 Cost or Other Cost or Other Bass Plus Bass Plus	stributions 0 2,122,704 152,191 0 40,181 0 0 2,022,704 152,191 0 4 dusted Basis 0 0 0 2,022,704 152,191 0 4 dusted Basis 0<	Sirbutions 0 2,184,885 0 0 2,022,704 152,191 0 0 0 0 2,022,704 152,191 0<	stributions 0 2,184,895 0 0 2,022,704 162,191 0 0 4dusted Basis Subbitions How Date Gross Deprecation Basis Plus FM v as of as of Excess of FMV Excess of FMV SEE STMT I P 52,950 -7,860 -7,860 0	State STMT I P SEE STMT I P	SEE STMT I P Set STMT I P SSE STMT I P P P P P P P P P	stributions 0 2 (222.704) 162,191 0<

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Check*Yr Street City State Zip Code Foreign Counity Title Per Week Compensation Benefits Accounity Accounity Title Per Week Compensation Benefits Accounity Accoun				
Check "X" Street Crty State Zp Code Foreign Country Title Per Week Compensation 435 OLD HOMESTEAD TRAIL JOHNS CREEK GA 30097 VP 1 00 435 OLD HOMESTEAD TRAIL JOHNS CREEK GA 30097 PRESIDENT 1 00	0	Expense Account	•	
Check "X" Street Crty State Zp Code Foreign Country Title 435 OLD HOMESTEAD TRAIL JOHNS CREEK GA 30097 VP 435 OLD HOMESTEAD TRAIL JOHNS CREEK GA 30097 PRESIDENT	0	Benefits		
Check "X" Street Crty State Zp Code Foreign Country Title 435 OLD HOMESTEAD TRAIL JOHNS CREEK GA 30097 VP 435 OLD HOMESTEAD TRAIL JOHNS CREEK GA 30097 PRESIDENT	0	Compensation	-	,
Check "X" Street Crty State Zp Code Foreign Country Title 435 OLD HOMESTEAD TRAIL JOHNS CREEK GA 30097 VP 435 OLD HOMESTEAD TRAIL JOHNS CREEK GA 30097 PRESIDENT		Avg Hrs Per Week	1 00	1 00
Check "X" Street Crty State Zp Code 435 OLD HOMESTEAD TRAIL JOHNS CREEK GA 30097 435 OLD HOMESTEAD TRAIL JOHNS CREEK GA 30097			ΛV	PRESIDENT
Check "X" If Business 435 OLD HOMESTEAD TRAIL JOHNS CREEK 435 OLD HOMESTEAD TRAIL JOHNS CREEK		Foreign Country		
Check "X" If Business 435 OLD HOMESTEAD TRAIL JOHNS CREEK 435 OLD HOMESTEAD TRAIL JOHNS CREEK		Zp Code	30097	30097
Check "X" Street 435 OLD HOMESTEAD TRAIL 435 OLD HOMESTEAD TRAIL 435 OLD HOMESTEAD TRAIL 435 OLD HOMESTEAD TRAIL 435 OLD HOMESTEAD TRAIL		State	& S	
Check "X" if Business		Crty	JOHNS CREEK	JOHNS CREEK
Check "X" if Business		Street	435 OLD HOMESTEAD TRAIL	435 OLD HOMESTEAD TRAIL
Name ROBERT D CHEELEY LISAA CHEELEY		Check "X" if Business		
		Name	ROBERT D CHEELEY	LISAA CHEELEY



Vickery Langley Wealth Management Phone: (706) 353-2728

Lisa & Bob Cheeley Foundation, Inc. (79941792)

Account Name Advisor Name

Summary Period :	Friday, January 01, 2010 To Wednesday, August 14, 2013	l, 2010 To Wed	inesdav, August	14, 2013				
Tax Lot Disposal Method Securities:	HICOST	Tax Lot	Disposal Metho	Tax Lot Disposal Method Mutual Funds: HI COST	HI COST			
SHARES TICKER SECURITY	PURCHASE	SALE DATE	SALE DATE COVERED / PROCEEDS	PROCEEDS	ORIGINAL	SHORT	LONG NOT	Not

SHARES	TICKER	SHARES TICKER SECURITY	PURCHASE DATE	SALE DATE	COVERED / UNCOVERED	PROCEEDS (\$)	ORIGINAL Cost (\$)	SHORT TERM GAIN/LOSS	LONG TERM Gain/Loss	ATON
3.0000	SAN	BANCO SANTANDER SA	VN.	02/24/2011	n ·	36.09	NA	NA	NA	
				SECURITY TOTAL	TAL	36.09	0.00	0.00	0.00	
891.8290	891.8290 DFEMX	DFA EMERGING MARKETS PORTFOLIO	11/16/2010	04/23/2013	n :	23,652.01	27,390.24	0.00	(3,738.23)	
0.0300	DFEMX	•	12/09/2010	04/23/2013		0.80	0.89	000	(60.0)	
4.2860	DFEMX	DFA EMERGING MARKETS PORTFOLIO	12/09/2010	04/23/2013) D	113.67	126.64	0000	(12.97)	;
53.3890	DFEMX		12/09/2010	04/23/2013	, D	1,415.92	1,577.65	0.00	(161.73)	
1,031.1260 DFEMX	DFEMX	DFA EMERGING MARKETS PORTFOLIO	01/20/2011	04/23/2013		27,346.28	31,376.54	0.00	(4,030.26)	;
11.3160	DFEMX		06/08/2011	04/23/2013	D :	300.11	346.62	0.00	(46.51)	;
15.6260	DFEMX	DFEMX DFA EMERGING MARKETS PORTFOLIO	09/08/2011	04/23/2013	D D	414.41	426.28	0.00	(11.87)	

VICKERY FINANCIAL SERVICES, INC

REALIZED GAIN/LOSS REPORT BY ACCOUNT

				HI COST
	Vickery Langley Wealth Management Phone: (706) 353-2728	Lisa & Bob Cheeley Foundation, Inc. (79941792)	Friday, January 01, 2010 To Wednesday, August 14, 2013	HI COST Tax Lot Disposal Method Mutual Funds: HI COST
) 			••	ities:
	Advisor Name	Account Name	Summary Period	Tax Lot Disposal Method Securities:

SHARES	TICKER	SHARES TICKER SECURITY	PURCHASE DATE	SALE DATE	COVERED / Uncovered	Proceeds (\$)	ORIGINAL COST (\$)	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS	N 0 F
13.7750	DFEMX	DFA EMERGING MARKETS PORTFOLIO	12/13/2011	04/23/2013	n	365.32	325.23	0.00	40.09	
88.5180	DFEMX	DFA EMERGING MARKETS PORTFOLIO	12/13/2011	04/23/2013		2,347.57	2,089.91	0.00	257.66	:
13.4200 DFEMX	DFEMX	DFA EMERCING MARKETS PORTFOLIO	06/08/2012	04/23/2013	U	355.91	318.59	37.32	0.00	
15.9330	DFFMX	DFA EMERGING MARKETS PORTFOLIO	09/10/2012	04/23/2013	. ·	422.56	403.43	19.13	0.00	
22.4600	DFEMX	DFA EMERGING MARKETS PORTFOLIO	12/13/2012	04/23/2013	U	595.66	603.27	(7.61)	0.00	
8.2030	DFEMX	DFA EMERGING MARKETS PORTFOLIO	12/13/2012	04/23/2013	5	217.55	220.34	(2.79)	0.00	•
1.9550	DFEMA	DFEMX DFA EMERGING MARKETS PORTFOLIO	03/08/2013	04/23/2013	ပ	51.85	54.25	(2.40)	0.00	
				SECURITY TOTAL	TAL	57,599.62	65,259.88	43.65	(7,703.91)	
4,893.8380 DFGBX	DFGBX	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	11/16/2010	06/04/2012	D	54,693.11	56,634.62	0.00	(1,941.51)	



Vickery Langley Wealth Management Phone: (706) 353-2728 Account Name Advisor Name

Lisa & Bob Cheeley Foundation, Inc. (79941792)

Fridav, January 01, 2010 To Wednesdav, August 14, 2013

Summary Period	Period	**	Fridav, January 01	rv 01, 2010 To Wednesday, August 14, 2013	lnesday, August	14, 2013				
Tax Lot D	isposal l	Tax Lot Disposal Method Securities:	HI COST	Tax Lot	Disposal Metho	Tax Lot Disposal Method Mutual Funds:	HI COST			
SHARES TICKER	TICKER	SECURITY	PURCHASE DATE	SALE DATE	COVERED / UNCOVERED	Proceeds (\$)	ORIGINAL COST (\$)	SHORT TERM GAIN/LOSS	LONG TERM Gain/Loss (\$)	N P
14,040.6470 DFGBX	DFGBX	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	11/16/2010	04/23/2013	n	157,810.27	162,487.32	0.00	(4,677.05)	
76.3630	DFGBX	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	12/08/2010	04/23/2013	n :	858.28	833.12	00'0	25.16	;
329.7480 DFGBX	DFGBX	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	12/08/2010	04/23/2013	n	3,706.21	3,597.55	0.00	108.66	
539.7450	DFGBX	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	12/08/2010	04/23/2013	n · · ·	6,066.48	5,888.62	0.00	177.86	
24,620.4400 DFCBX	DFGBX	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	01/20/2011	04/23/2013	n ,	276,722.17	267,674.13	0.00	9,048.04	
505.7800	DFGBX	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	09/08/2011	04/23/2013	n .	5,684.73	5,740.60	0.00	(55.87)	:
202.5090	DFCBX	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	12/12/2011	04/23/2013	n	2,276.11	2,205.32	0.00	70.79	
491.8070	DFGBX	DFA FIVE YEAR CLOBAL FIXED INCOME PORTFOLIO	12/12/2011	04/23/2013	n :	5,527.68	5,355.78	0.00	171.90	:

VICKERY SINANCIAI SERVICES, INC

REALIZED GAIN/LOSS REPORT BY ACCOUNT

706) 353-2728	2)	ust 14, 2013	Tax Lot Disposal Method Mutual Funds: HI COST
Vickery Langley Wealth Management Phone: (706) 353-2728	Lisa & Bob Cheeley Foundation, Inc. (79941792)	Fridav, Januarv 01, 2010 To Wednesdav, August 14, 2013	HI COST Tax Lot Disposal Me
Advisor Name :	Account Name :	Summary Period	Tax Lot Disposal Method Securities:

SHARES	TICKER	SHARES TICKER SECURITY	PURCHASE DATE	SALE DATE	COVERED / Uncovered	Proceeds (\$)	ORIGINAL COST (\$)	SHORT TERM GAIN/LOSS (\$)	LONG TERM Gain/Loss (\$)	NO NOTE
677.7850 DFGBX	DFGBX	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	12/12/2011	04/23/2013	n .	7,617.98	7,381.08	0.00	236.90	
175.1830	DFGBX	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	06/08/2012	04/23/2013	ပ ပ	1,968.97	1,949.79	19.18	0.00	
252.2600	DFGBX	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	09/10/2012	04/23/2013	ပ :	2,835.28	2,832.88	2.40	0.00	
116.4230	DFGBX	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	12/12/2012	04/23/2013	:	1,308.54	1,299.28	9.26	0.00	:
229.0910 DFGBX	DFGBX	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	12/12/2012	04/23/2013	ပ	2,574.88	2,556.65	18.23	0.00	,
281.6680	DFCBX	DFA FIVE YEAR CLORAL FIXED INCOME PORTFOLIO	12/12/2012	04/23/2013	3	3,165.82	3,143.42	22.40	0.00	:
				SECURITY TOTAL		532,816.51	529,580.16	71.47	3,164.88	
14,637.8710 DFIEX	DFIEX	DFA INVT DIMENSIONS GROUP INTL CORE EQTY	11/16/2010	04/23/2013	n :	163,495.80	155,211.38	0.00	8,284.42	:
105.8000	DFIEX	DFA INVT DIMENSIONS GROUP INTL CORE EQTY	12/08/2010	04/23/2013	a .	1,181.72	1,156.39	0.00	25.33	



Vickery Langley Wealth Management Phone: (706) 353-2728 Fridav, Januarv 01, 2010 To Wednesdav, August 14, 2013 Lisa & Bob Cheeley Foundation, Inc. (79941792) Summary Period Account Name Advisor Name

Tax Lot L	isposai i	Tax Lot Disposal Method Securities:		1 da Lou	a Lot Disposal metition	a marama a mara				
SHARES	SHARES TICKER	SECURITY	PURCHASE DATE	SALE DATE	COVERED / Uncovered	PROCEEDS (\$)	ORIGINAL Cost (\$)	SHORT TERM GAIN/LOSS	LONG TERM Gain/Loss	N F O
15,062.1030 DFIEX	DFIEX	DFA INVT DIMENSIONS GROUP INTL CORE EQTY	01/20/2011	04/23/2013	n	168,234.21	172,511.03	0.00	(4,276.82)	
78.3700	DFIEX	DFA INVT DIMENSIONS GROUP INTL CORE EQTY	03/08/2011	04/23/2013	n	875.34	923.98	00.00	(48.64)	:
409.3000	DFIEX	DFA INVT DIMENSIONS GROUP INTL CORE EQTY	06/08/2011	04/23/2013	n	4,571.62	4,661.93	0.00	(90.31)	
190.5050	DFIEX	DFA INVT DIMENSIONS GROUP INTL CORE EQTY	09/08/2011	04/23/2013	n .	2,127.82	1,847.90	00.00	279.92	,
281.6460	DFIEX	DEA INVT DIMENSIONS GROUP INTL CORE EQTY	12/12/2011	04/23/2013	n	3,145.81	2,591.14	0000	554.67	,
56.2610	DFIEX	DFA INVT DIMENSIONS GROUP INTL CORE EQTY	03/08/2012	04/23/2013	: •	628.40	584.55	0.00	43.85	•
526.8980	DFIEX	DFA INVT DIMENSIONS GROUP INTL CORE EQTY	06/08/2012	04/23/2013	J	5,885.12	4,715.74	1,169.38	0.00	
139.1880	DFIEX	DFA INVT DIMENSIONS CROUP INTL CORE EQTY	09/10/2012	04/23/2013	.	1,554.64	1,379.35	175.29	0.00	:



Vickery Langley Wealth Management Phone: (706) 353-2728 Friday, January 01, 2010 To Wednesday, August 14, 2013 Lisa & Bob Cheeley Foundation, Inc. (79941792) Summary Period Account Name Advisor Name

	NO NO TE		:			;			;	
	LONG TERM Gain/Lobs	0.00	0000	4,772.42	83,393.61	386.20	6,868.29	7,163.83	37,602.40	53.63
	SHORT TERM GAIN/LOSS	188.68	1.08	1,534.43	0.00	0.00	0.00	0.00	0.00	0.00
HI COST	ORIGINAL COST (\$)	2,550.52	412.53	348,546.44	246,512.18	1,439.73	66,601.92	32,037.29	172,686.42	1,028.51
Tax Lot Disposal Method Mutual Funds:	Proceeds (等)	2,739.20	413.61	354,853.29	329,905.79	1,825.93	73,470.21	39,201.12	210,288.82	1,082.14
Disposal Meth	COVERED / Uncovered		5	TAL	, 	D :		-	n :	n
Tax Lot	SALE DATE	04/23/2013	04/23/2013	SECURITY TOTAL	04/23/2013	04/23/2013	10/08/2012	03/20/2013	04/23/2013	10/08/2012
HI COST	PURCHASE DATE	12/12/2012	03/08/2013		11/16/2010	12/08/2010	01/20/2011	01/20/2011	01/20/2011	03/08/2011
Tax Lot Disposal Method Securities:	SHARES TICKER SECURITY	DFA INVT DIMENSIONS CROUP INTL CORE EQTY	DFA INVT DIMENSIONS CROUP INTL CORE EQTY		DFA INVT DIMENSIONS GROUP US CORE EQ 2PT	DFA INVT DIMENSIONS CROUP US CORE EQ 2PT	DFA INVT DIMENSIONS GROUP US CORE EQ 2PT	DFA INVT DIMENSIONS CROUP US CORE EQ 2PT	15,554.4710 DFQTX DFA INVT DIMENSIONS GROUP US CORE EQ 2PT	DEQTX DEA INVT DIMENSIONS GROUP US CORE EQ 2PT
isposal I	TICKER	DFIEX	DFIEX				DFQTX	DFQTX	DFQTX	ВРОТХ
Tax Lot D	SHARES	245.2420	37.0310		24,402.2010 DFQTX	135.0590 DFQTX	5,999.0680 DFQTX	2,885.7110 DFQTX	15,554.4710	88.3600



HI COST Tax Lot Disposal Method Mutual Funds: Vickery Langley Wealth Management Phone: (706) 353-2728 Fridav, January 01, 2010 To Wednesday, August 14, 2013 Lisa & Bob Cheeley Foundation, Inc. (79941792) HI COST Tax Lot Disposal Method Securities: Summary Period Account Name Advisor Name

SHARES	TICKER	SHARES TICKER SECURITY	PURCHASE DATE	SALE DATE	COVERED / UNCOVERED	Proceeds (\$)	ORIGINAL COST (\$)	SHORT TERM GAIN/LOSS (\$)	LONG TERM GAIN/LOSS (\$)	Note
154.0150 DFQTX	DFQTX	DFA INVT DIMENSIONS GROUP US CORE EQ 2PT	06/08/2011	10/08/2012	n	1,886.21	1,717.27	0.00	168.94	:
187.5950 DFQTX	DFQTX	DFA INVT DIMENSIONS GROUP US CORE EQ 2PT	09/08/2011	04/23/2013) D	2,536.19	1,870.32	0.00	665.87	
265.7790 DFQTX	DFQTX	DFA INVT DIMENSIONS GROUP US CORE EQ 2PT	12/12/2011	04/23/2013	n	3,593.20	2,766.76	0.00	826.44	
89.2470 DFQTX	DFQTX	DFA INVT DIMENSIONS GROUP US CORE EQ 2PT	03/08/2012	10/08/2012		1,100.35	1,043.12	57.23	0.00	,
234.5990 DFQTX	DFQTX	DFA INVT DIMENSIONS GROUP US CORE EQ 2PT	06/08/2012	04/23/2013	ن ن	3,171.66	2,587.63	584.03	0.00	
199.3220 DFQTX	реотх	DFA INVT DIMENSIONS GROUP US CORE EQ 2PT	09/10/2012	10/08/2012	ပ :	2,441.08	2,399.84	41.24	0.00	•
347.2970	DFQTX	DFA INVT DIMENSIONS GROUP US CORE EQ 2PT	12/12/2012	03/20/2013	ပ	4,717.88	4,191.88	526.00	0.00	
347.2970	DFQTX	DFA INVT DIMENSIONS CROUP US CORE EQ 2PT	12/12/2012	03/20/2013	.	4,717.88	4,191.88	526.00	0.00	

Printed :Wednesday, July 2, 2014

VICKERY FINANCIAI SERVICES, INC

Advisor Name Account Name	. 	Advisor Name : Vickery Langl Account Name : Lisa & Bob Ct	Vickery Langley We Lisa & Bob Cheeley	Vickery Langley Wealth Management Phone: (706) 353-2728 Lisa & Bob Cheeley Foundation, Inc. (79941792)	oon I nt Phone: (70 2. (79941792)	6) 353-2728				•
Summary Period	. Period		Friday, January 0	Fridav, January 01, 2010 To Wednesdav, August 14, 2013	iesdav, Augusi	t 14, 2013				
Tax Lot I	Sisposal !	Tax Lot Disposal Method Securities:	HI COST	Tax Lot I	Disposal Meth	Tax Lot Disposal Method Mutual Funds:	HI COST			
SHARES	SHARES TICKER	SECURITY	PURCHASE DATE	SALE DATE	COVERED / Uncovered	Proceeds (\$)	ORIGINAL COST (\$)	SHORT TERM GAIN/LOSS	LONG TERM Gain/Loss	NOTE
98.8710	DFQTX	DFA INVT DIMENSIONS GROUP US CORE EQ 2PT	03/08/2013	03/20/2013	ن	1,343.12	1,330.80	12.32	0.00	
				SECURITY TOTAL		681,281.58	542,405.55	1,746.82	1,746.82 137,129.21	
1,351.6170 DFREX	DFREX	DFA REAL ESTATE SECURITIES PORTFOLIO	11/16/2010	04/23/2013	: D :	40,147.35	27,390.24	0000	12,757.11	
14.6510	DFREX	DFA REAL ESTATE SECURITIES PORTFOLIO	12/08/2010	04/23/2013	Ω	435.18	305.47	0.00	129.71	
1,435.8400 DFREX	DFREX	DFA REAL ESTATE SECURITIES PORTFOLIO	01/20/2011	04/23/2013	D	42,649.04	31,048.50	0.00	11,600.54	
5.8100	DFREX	DFA REAL ESTATE SECURITIES PORTFOLIO	06/08/2011	04/23/2013	э ;	172.58	137.30	0.00	35.28	
5.2410	DFREX	DFA REAL ESTATE SECURITIES PORTFOLIO	09/08/2011	04/23/2013	.	155.67	117.93	0.00	37.74	
37.4570	DFREX	DFA REAL ESTATE SECURITIES PORTFOLIO	12/12/2011	04/23/2013	n :	1,112.59	815.82	0000	296.77	;
14.4830	DFREX	DFA REAL ESTATE SECURITIES PORTFOLIO	06/08/2012	04/23/2013	J	430.19	367.73	62.46	0.00	

(572.77)

0.00

254,028.71

253,455.94

04/23/2013

01/20/2011

COVT FIXED INCOME PORTFOLIO

25,602.6980 DFYGX LWAS/DFA 2 YEAR

GOVT FIXED INCOME

PORTFOLIO

:

VICKERY FINANCIAI SFRVICES, INC

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NOTE

REALIZED GAIN/LOSS REPORT BY ACCOUNT

Advisor Name	lame	••	Vickery Langley Wealth Management Phone: (706) 353-2728	Vealth Managem	ent Phone: (70	6) 353-2728				
Account Name	ame	••	Lisa & Bob Cheeley Foundation, Inc. (1994) 192)	y roundation, it	IC. (19941194)					
Summary Period	Period	••	Fridav, January 01, 2010 To Wednesday, August 14, 2013	, 2010 To Wed	lnesday, Augusi	t 14, 2013				
Tax Lot L	isposal A	Tax Lot Disposal Method Securities:	HI COST	Tax Lot	Disposal Meth	Tax Lot Disposal Method Mutual Funds:	HI COST			
SHARES	TICKER	SHARES TICKER SECURITY	PURCHASE DATE	SALE DATE	COVERED / Uncovered	PROCEEDS (\$)	ORIGINAL Cost (\$)	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS	
32.9560	DFREX	DFA REAL ESTATE SECURITIES PORTFOLIO	09/10/2012	04/23/2013	C	978.90	879.59	18.99	00.00	
37,7570	DFREX	DFA REAL ESTATE SECURITIES PORTFOLIO	12/12/2012	04/23/2013	Ü	1,121.50	973.75	147.75	00:00	
5.1610	DFREX	DFA REAL ESTATE SECURITIES PORTFOLIO	03/08/2013	04/23/2013	Ü	153.30	143.85	9.45	0.00	
				SECURITY TOTAL	TAL	87,356.30	62,180.18	318.97	24,857.15	
20,889.7420 DtYGX		LWAS/DFA 2 YEAR GOVT FIXED INCOME PORTFOLIO	11/16/2010	04/23/2013	n :	206,799.66	209,991.86	0.00	(3,192.20)	•
14.7710	DFYGX	LWAS/DFA 2 YEAR GOVT FIXED INCOME PORTFOLIO	12/09/2010	04/23/2013	n :	146.23	146.23	0000	0.00	
33.7620	DFYGX	LWAS/DFA 2 YEAR COVT FIXED INCOME PORTFOLIO	12/09/2010	04/23/2013	n .	334.23	334.24	0.00	(0.01)	
225.7780 DFYCX		LWAS/DFA 2 YEAR	12/09/2010	04/23/2013	n	2,235.11	2,235.20	0.00	(0.09)	

Printed .Wednesday, July 2, 2014



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Advisor Name	lame	••	Vickery Langley Wealth Management Phone (706) 353-2728	ealth Managem/	ent Phone (706	5) 353-2728				
Account Name	Vame	••	Lisa & Bob Cheele	Cheeley Foundation, Inc. (79941792)	ıc. (79941792)					
Summary Period	Period		Fridav, January 01, 2010 To Wednesday, August 14, 2013	. 2010 To Wed	lnesdav, August	14, 2013				
Tax Lot I	Isposal	Tax Lot Disposal Method Securities:	HICOST	Tav Lot	Disposal Metho	Tax Lot Disposal Method Mutual Funds:	HI COST			
SHAR IS	SHARES TICKER	SECURITY	PURCHASE DATE	SALE DATE	COVERED / Uncovered	PROCERDS (\$)	ORIGINAL COST (\$)	SHORT TERM GAIN/LOSS (\$)	LONG TERM Gain/Loss	N H H
23 5950	DPIGX	LWAS/DFA 2 YEAR GOVT FIXFD INCOME PORTFOLIO	03/08/2011	04/23/2013	n	233 58	233 83	00 0	(0 25)	
42 1950	DFIGA	LWAS/DFA 2 YEAR GOVT FIXED INCOME PORTFOLIO	06/08/2011	04/23/2013	D D	41771	42111	00 0	(3 40)	
51 5680	DFJGA	LWAS/DFA 2 VEAR GOVT FIVED INCOME PORTFOLIO	09/08/2011	04/23/2013	n	310 50	51516	000	(4 66)	
75 5440	DFIGN	I WAS/DEA 2 VEAR GOVT FIXED INCOME PORTFOLIO	12/13/2011	01/23/2013	p	747.85	750 15	00 0	(2 30)	
212 4650 DFYGX	DFYGX	LWAS/DF12 YEAR GOVT FILED INCOME PORTFOLIO	12/13/2011	04/23/2013	n	2,103.31	2,109 78	00 0	(6 47)	
4 7410	DFIGX	LWAS/DFA 2 \FAR GOVT FIXFD INCOMF PORTFOLIO	03/08/2012	04/23/2013	J	F6 93	47 17	000	(0 24)	
099681	DFICX	LWAS/DFA 2 YEAR GOVT FIVED INCOME PORTFOLIO	06/08/2012	04/23/2013	IJ	187 76	188 71	(0 92)	00 0	

000

(† 1-1)

188 78

187 64

J

01/23/2013

09/10/2012

COVT FINED INCOME PORTFOLIO

LWAS/DF42 YF4R

DFIGA

189540

(3,782.39)

1.34 3,716.68

474,732.40 44,469.07 1,978,235.54 2,022,704.61

470,951.35 48,185.75 2,136,708.99 2,184,894.74

SHORT TERM GAIN/LOSS SECURITY TOTAL

INCOME PORTFOLIO

LONG TERM GAIN/LOSS

TOTAL

158,437.36

3,716.68 158,437.36



REALIZED GAIN/LOSS REPORT BY ACCOUNT

Vickery Langley Wealth Management Phone: (706) 353-2728

Advisor Name

Account Name	Name		Lisa & Bob Cheeley Foundation, Inc. (79941792)	ey Foundation, In	nc. (79941792)					
Summary Period	y Period	••	Friday, January 01, 2010 To Wednesday, August 14, 2013	1, 2010 To Wed	lnesdav, August	114, 2013				
Tax Lot	Disposal I	Tax Lot Disposal Method Securities:	HI COST	Tax Lot	Disposal Meth	Tax Lot Disposal Method Mutual Funds:	HI COST			
SHARES	TICKER	SHARES TICKER SECURITY	PURCHASE DATE	SALE DATE	COVERED / UNCOVERED	PROCEEDS	ORIGINAL Cost (\$)	SHORT TERM GAIN/LOSS (\$)	LONG TERM Gain/Loss	NO TE
9.5480	DFYGX	DFYGX LWAS/DFA 2 YEAR GOVT FIXED INCOME PORTFOLIO	12/13/2012	04/23/2013	5	94.52	94.43	0.09	0.00	
28.6440	DFYGX	DFYGX LWAS/DFA 2 YEAR GOVT FIXED INCOME PORTFOLIO	12/13/2012	04/23/2013		283.56	283.29	0.27	0.00	
315.0840	DFYGX	315.0840 DFYGX LWAS/DFA 2 YEAR GOVT FIXED INCOME PORTFOLIO	12/13/2012	04/23/2013	U	3,119.20	3,116.18	3.02	0.00	
4.8100	DFYGX	DFYGX LWAS/DFA 2 YEAR GOVT FIXED	03/08/2013	04/23/2013	O	47.62	47.57	0.05	0.00	

Form **8868**

(Rev January 2014) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.
Information about Form 8868 and its instructions is at www.irs.gov/form8868.

• If you	are filing for an Automatic 3-Month Extensio i are filing for an Additional (Not Automatic) 3- o mplete Part II unless you have already beer	Month Ex	tension, complete only Part II (on p		▶ 68
a corpora 8868 to re Return fo	c filing (e-file). You can electronically file Formation required to file Form 990-T), or an additional equest an extension of time to file any of the formation of the formation of the electronic filing of the electronic	nal (not aut rms listed Benefit Cor	tomatic) 3-month extension of time ` in Part I or Part II with the exception ntracts, which must be sent to the IR	ou can electronically file F of Form 8870, Information S in paper format (see	Form I
Part I	Automatic 3-Month Extension of T				
Part I only	tion required to file Form 990-T and requesting of corporations (including 1120-C filers), partnersi e income tax returns				▶ □
				identifying number, see ir	
Type or	Name of exempt organization or other filer, see		ns	Employer identification number	(EIN) or
print	LISA AND BOB CHEELEY FOUNDATION			20-2024120	
File by the	Number, street, and room or suite no If a PO	box, see in	structions	Social security number (SS	3N)
due date for filing your	400 OLD HOMEOTEAD TIVALE				<u> </u>
return See instructions	City, town or post office, state, and ZIP code F JOHNS CREEK, GA 30097	or a foreigr	address, see instructions		
Enter the	Return code for the return that this application	ıs for (file	a separate application for each return	n)	04
Applicat	ion	Return Code	Application Is For		Return Code
Form 99	0 or Form 990-EZ	01	Form 990-T (corporation)		07
Form 99		02	Form 1041-A		08
	20 (ındıvıdual)	03	Form 4720 (other than individual)		09
Form 99	0-PF	04	Form 5227		10
Form 99	0-T (sec 401(a) or 408(a) trust)	05	Form 6069		11
Form 99	0-T (trust other than above)	06	Form 8870	 	12
Telepi If the If this for the wilist with ti I re	for the organization's return for X calendar year 2013 or	of business four digit (If it is for p ion is for corporation exempt or	Group Exemption Number (GEN) part of the group, check this box required to file Form 990-T) extension ganization return for the organization , and ending	on of time I named above The exten	his is d attach a
0- 164	Change in accounting period	00 T 4700	or 6060, enter the tentative tay lee		
	this application is for Forms 990-BL, 990-PF,	5 0-1, 4 <i>1</i> ∠0	, or ooos, enter the tentative tax, les	s any 3a \$	0
	this application is for Forms 990-PF, 990-T, 472	20 or 6069	enter any refundable credits and	Ja y	
	timated tax payments made Include any prior			3b \$	261
	alance due. Subtract line 3b from line 3a Inclu				
EF	TPS (Electronic Federal Tax Payment System) See inst	ructions	3c \$	0
Caution.	If you are going to make an electronic funds withdr	awal (direct	debit) with this Form 8868, see Form 8	453-EO and Form 8879-EO f	or
payment	instructions				