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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

- 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](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning , and ending

Name of foundation <b>LISA AND BOB CHEELEY FOUNDATION INC</b>			A Employer identification number <b>20-2024120</b>	
Number and street (or P.O. box number if mail is not delivered to street address) <b>435 OLD HOMESTEAD TRAIL</b>		Room/suite	B Telephone number (see instructions)	
City or town <b>JOHNS CREEK</b>	State <b>GA</b>	ZIP code <b>30097</b>	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <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			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) <b>\$ 1,591,956</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input 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)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,490	2,490		
	4 Dividends and interest from securities	1,994	1,994		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	162,191			
	b Gross sales price for all assets on line 6a	2,184,895			
	7 Capital gain net income (from Part IV, line 2)		162,191		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	166,675	166,675	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500	150		1,350
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	260	26		234
	24 Total operating and administrative expenses. Add lines 13 through 23	1,760	176	0	1,584
	25 Contributions, gifts, grants paid	567,540			567,540
26 Total expenses and disbursements. Add lines 24 and 25	569,300	176	0	569,124	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-402,625				
b Net investment income (if negative, enter -0-)		166,499			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2013)

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<b>Part II</b>		<b>Balance Sheets</b>	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
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing		32,644	32,644
	<b>2</b>	Savings and temporary cash investments	55,304	683,197	683,197
	<b>3</b>	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	<b>4</b>	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	<b>5</b>	Grants receivable			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	<b>8</b>	Inventories for sale or use			
	<b>9</b>	Prepaid expenses and deferred charges	500	239	239
	<b>10a</b>	Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b>	Investments—corporate stock (attach schedule)			
	<b>c</b>	Investments—corporate bonds (attach schedule)			
<b>Liabilities</b>	<b>11</b>	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	<b>12</b>	Investments—mortgage loans			
	<b>13</b>	Investments—other (attach schedule)	2,010,033	865,000	865,000
	<b>14</b>	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	<b>15</b>	Other assets (describe ▶ <b>ASSETS PURCHASED-DESIRES</b> )	10,876	10,876	10,876
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,076,713	1,591,956	1,591,956
	<b>17</b>	Accounts payable and accrued expenses			
	<b>18</b>	Grants payable			
<b>Net Assets or Fund Balances</b>	<b>19</b>	Deferred revenue			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule)			
	<b>22</b>	Other liabilities (describe ▶ )			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>			
	<b>24</b>	Unrestricted			
	<b>25</b>	Temporarily restricted			
	<b>26</b>	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	<b>27</b>	Capital stock, trust principal, or current funds			
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	2,076,713	1,591,956	
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions)	2,076,713	1,591,956	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions)	2,076,713	1,591,956	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	2,076,713
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-402,625
<b>3</b> Other increases not included in line 2 (itemize) ▶	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	1,674,088
<b>5</b> Decreases not included in line 2 (itemize) ▶ <b>DECREASE IN UNREALIZED GAINS ON INVESTMENTS</b>	<b>5</b>	82,132
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	1,591,956

**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.)
<b>1a</b>	See Attached Statement			
<b>b</b>	See Attached Statement			
<b>c</b>	See Attached Statement			
<b>d</b>	See Attached Statement			
<b>e</b>	See Attached Statement			

  

(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)
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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))
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

<b>2</b>	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 }	<b>2</b>	162,191
<b>3</b>	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 }	<b>3</b>	0

**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 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))
2012	163,709	2,081,338	0.078656
2011	131,919	2,170,886	0.060767
2010	97,204	2,204,090	0.044102
2009			0.000000
2008			0.000000

  

<b>2</b>	Total of line 1, column (d)	<b>2</b>	0.183525
<b>3</b>	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	<b>3</b>	0.061175
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	2,327,033
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	142,356
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,665
<b>7</b>	Add lines 5 and 6	<b>7</b>	144,021
<b>8</b>	Enter qualifying distributions from Part XII, line 4 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	<b>8</b>	569,124

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	1,665	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	1,665	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	1,665	
<b>6</b>	Credits/Payments			
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	261	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	261	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	1,404	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> GA		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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? Website address <b>▶</b> N/A	13	X	
14	The books are in care of <b>▶</b> ROBERT D CHEELEY Telephone no <b>▶</b> 770-861-4100 Located at <b>▶</b> 435 OLD HOMESTEAD TRAIL JOHNS CREEK GA ZIP+4 <b>▶</b> 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 <b>▶</b> 15			
16	At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b>▶</b>	16	Yes	No
				X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>▶</b> <input type="checkbox"/>	1b	N/A
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 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶</b> 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 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 Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 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	X

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?</p> <p><b>(4)</b> 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)</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here <span style="float: right;">▶ <input type="checkbox"/></span></p> <p><b>c</b> 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?</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p><i>If "Yes" to 6b file Form 8870</i></p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> <p><b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><b>5b</b></p> <p><b>6b</b></p> <p><b>7b</b></p>	<p>N/A</p> <p>X</p> <p>N/A</p>
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**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
ROBERT D. CHEELEY 435 OLD HOMESTEAD TRAIL JOHNS CREEK, GA 300	VP 1 00			
LISAA CHEELEY 435 OLD HOMESTEAD TRAIL JOHNS CREEK, GA 300	PRESIDENT 1 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



**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		

**Part IX-A Summary of Direct Charitable Activities**

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

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	515,484
<b>b</b>	Average of monthly cash balances	<b>1b</b>	991,085
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	855,901
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,362,470
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,362,470
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	35,437
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,327,033
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	116,352

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	116,352
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	1,665
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,665
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	114,687
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	114,687
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	114,687

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	569,124
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	569,124
<b>5</b>	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)	<b>5</b>	1,665
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	567,459

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				114,687
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				23,635
<b>e</b> From 2012				60,120
<b>f</b> <b>Total</b> of lines 3a through e	83,755			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 <b>▶</b> \$ 569,124				
<b>a</b> Applied to 2012, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2013 distributable amount				114,687
<b>e</b> Remaining amount distributed out of corpus	454,437			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	538,192			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
<b>9</b> <b>Excess distributions carryover to 2014</b> Subtract lines 7 and 8 from line 6a	538,192			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				23,635
<b>d</b> Excess from 2012				60,120
<b>e</b> Excess from 2013				454,437

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**N/A**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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) )

NONE

**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

NONE

**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 or e-mail address 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

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

10



**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?

**a** Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

**b** Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees

**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]

☐ Yes ☒ No

**b** If "Yes," complete the following schedule

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

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

Firm's address ► 2 Ravinia Dr, Suite 500, Atlanta, GA 30346

Phone no	678-855-7226
----------	--------------

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

PASSION CITY CHURCH

**Street**

PO BOX 5

**City**

ROSWELL

**State**

GA

**Zip Code**

30077

**Foreign Country****Relationship**

UNRELATED

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT

**Amount**

2,500

**Name**

PERIMETER CHURCH

**Street**

9500 MEDLOCK BRIDGE RD

**City**

DULUTH

**State**

GA

**Zip Code**

30097

**Foreign Country****Relationship**

UNRELATED

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT

**Amount**

470,136

**Name**

PHI GAMMA DELTA EDUCATIONAL FOUNDATION

**Street**

PO BOX 4599

**City**

LEXINGTON

**State**

KY

**Zip Code**

40544

**Foreign Country****Relationship**

UNRELATED

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT

**Amount**

1,000

**Name**

ROBERT ERNEST MCCLERNON MEMORIAL SCHOLARSHIP FUND

**Street**

113 MYERS FARM CT

**City**

CARY

**State**

NC

**Zip Code**

27519

**Foreign Country****Relationship**

UNRELATED

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT

**Amount**

500

**Name**

SOUTHWEST CHRISTIAN CARE

**Street**

7225 LESTER RD

**City**

UNION CITY

**State**

GA

**Zip Code**

30291

**Foreign Country****Relationship**

UNRELATED

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT

**Amount**

1,000

**Name**

UNIVERSITY OF GEORGIA FOUNDATION

**Street**

394 SOUTH MILLEDGE AVE SUITE 100

**City**

ATHENS

**State**

GA

**Zip Code**

30602

**Foreign Country****Relationship**

UNRELATED

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT

**Amount**

18,054

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

WARRINGTON PRESBYTERIAN CHURCH

Street

406 SOUTH NAVY BLVD

City

PENSACOLA

State

FL

Zip Code

32507

Foreign Country

Relationship

UNRELATED

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,000

Name

YOUNG LIFE GREATER JOHNS CREEK

Street

5808 STATE BRIDGE RD STE G

City

JOHNS CREEK

State

GA

Zip Code

30097

Foreign Country

Relationship

UNRELATED

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

7,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount



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

Amount										Totals							
Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Cost, Other Basis and Expenses	Net Gain or Loss			
Long Term CG Distributions										Capital Gains/Losses					2,184,895	2,022,704	162,191
Short Term CG Distributions										Other sales					0	0	0
1	X	DFA EMERGING MKTS PORT	SEE STMT 1				P		57,600	65,260					-7,660		
2	X	DFA EMERGING MARKETS PC	SEE STMT 1				P		532,817	529,580					3,237		
3	X	DFA INTL CORE EQTY PORT	SEE STMT 1				P		354,853	346,546					6,307		
4	X	DFA INVT DIMENSIONS GROU	SEE STMT 1				P		681,282	542,406					138,876		
5	X	DFA REAL ESTATE SECURITIE	SEE STMT 1				P		87,356	62,180					25,176		
6	X	LWASIDFA 2 YR GOVT FIXED	SEE STMT 1				P		470,951	474,732					-3,781		
7	X	BANCO SANTANDER	SEE STMT 1				P		36						36		

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

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

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

		0	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable 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**

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

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

		2,010,033		865,000	865,000
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	VARIOUS PUBLICLY TRADED SECURITIES	FMV	2,010,033	0	
2	ONE RIVER PLACE-REAL ESTATE	FMV	0	865,000	865,000

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

		10,876	10,876	10,876	10,876
		Book Value Beg of Year	Book Value End of Year	FMV End of Year	
1	ASSETS PURCHASED-DESIRE ST MINISTRIES AUCTION	10,876	10,876	10,876	

## Amount

Long Term CG Distributions		0	2,184,895		0	0	2,022,704	162,191	0	0	0	162,191		
Short Term CG Distributions		0												
		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	DFA EMERGING MKTS PORT	SEE STMT 1	P			57,600			65,280	-7,680		0	0	-7,680
2	DFA EMERGING MARKETS PORTFOLIO	SEE STMT 1	P			532,817			529,580	3,237		0	0	3,237
3	DFA INTL CORE EQUITY PORT	SEE STMT 1	P			354,853			348,546	6,307		0	0	6,307
4	DFA INVT DIMENSIONS GROUP	SEE STMT 1	P			681,282			542,406	138,876		0	0	138,876
5	DFA REAL ESTATE SECURITIES	SEE STMT 1	P			87,356			62,180	25,176		0	0	25,176
6	UWASDFA 2 VR GOVT FIXED	SEE STMT 1	P			470,951			474,732	-3,781		0	0	-3,781
7	BANCO SANTANDER	SEE STMT 1	P			36			0	36		0	0	36

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	ROBERT D CHEELEY		435 OLD HOMESTEAD TRAIL	JOHNS CREEK	GA	30097		VP	100			
2	LISA CHEELEY		435 OLD HOMESTEAD TRAIL	JOHNS CREEK	GA	30097		PRESIDENT	100			



# REALIZED GAIN/LOSS REPORT BY ACCOUNT

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

Tax Lot Disposal Method Securities : HI COST Tax Lot Disposal Method Mutual Funds : HI COST

SHARES	TICKER	SECURITY	PURCHASE DATE	SALE DATE	COVERED / UNCOVERED	PROCEEDS (\$)	ORIGINAL COST (\$)	SHORT TERM GAIN/LOSS (\$)	LONG TERM GAIN/LOSS (\$)	NOTE
3.0000	SAN	BANCO SANTANDER SA	NA	02/24/2011	U	36.09	NA	NA	NA	
<b>SECURITY TOTAL</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
891.8290	DFEMX	DFA EMERGING MARKETS PORTFOLIO	11/16/2010	04/23/2013	U	23,652.01	27,390.24	0.00	(3,738.23)	
0.0300	DFEMX	DFA EMERGING MARKETS PORTFOLIO	12/09/2010	04/23/2013	U	0.80	0.89	0.00	(0.09)	
4.2860	DFEMX	DFA EMERGING MARKETS PORTFOLIO	12/09/2010	04/23/2013	U	113.67	126.64	0.00	(12.97)	
53.3890	DFEMX	DFA EMERGING MARKETS PORTFOLIO	12/09/2010	04/23/2013	U	1,415.92	1,577.65	0.00	(161.73)	
1,031.1260	DFEMX	DFA EMERGING MARKETS PORTFOLIO	01/20/2011	04/23/2013	U	27,346.28	31,376.54	0.00	(4,030.26)	
11.3160	DFEMX	DFA EMERGING MARKETS PORTFOLIO	06/08/2011	04/23/2013	U	300.11	346.62	0.00	(46.51)	
15.6260	DFEMX	DFA EMERGING MARKETS PORTFOLIO	09/08/2011	04/23/2013	U	414.41	426.28	0.00	(11.87)	



# REALIZED GAIN/LOSS REPORT BY ACCOUNT

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

Tax Lot Disposal Method Securities : HI COST Tax Lot Disposal Method Mutual Funds : HI COST

SHARES	TICKER	SECURITY	PURCHASE DATE	SALE DATE	COVERED / UNCOVERED	PROCEEDS (\$)	ORIGINAL COST (\$)	SHORT TERM GAIN/LOSS (\$)	LONG TERM GAIN/LOSS (\$)	NOTE
13.7750	DFEMX	DFA EMERGING MARKETS PORTFOLIO	12/13/2011	04/23/2013	U	365.32	325.23	0.00	40.09	
88.5180	DFEMX	DFA EMERGING MARKETS PORTFOLIO	12/13/2011	04/23/2013	U	2,347.57	2,089.91	0.00	257.66	
13.4200	DFEMX	DFA EMERGING MARKETS PORTFOLIO	06/08/2012	04/23/2013	C	355.91	318.59	37.32	0.00	
15.9330	DFEMX	DFA EMERGING MARKETS PORTFOLIO	09/10/2012	04/23/2013	C	422.56	403.43	19.13	0.00	
22.4600	DFEMX	DFA EMERGING MARKETS PORTFOLIO	12/13/2012	04/23/2013	C	595.66	603.27	(7.61)	0.00	
8.2030	DFEMX	DFA EMERGING MARKETS PORTFOLIO	12/13/2012	04/23/2013	C	217.55	220.34	(2.79)	0.00	
1.9550	DFEMX	DFA EMERGING MARKETS PORTFOLIO	03/08/2013	04/23/2013	C	51.85	54.25	(2.40)	0.00	
<b>SECURITY TOTAL</b>						<b>57,599.62</b>	<b>65,259.88</b>	<b>43.65</b>	<b>(7,703.91)</b>	
4.893.8380	DFGBX	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	11/16/2010	06/04/2012	U	54,693.11	56,634.62	0.00	(1,941.51)	





# **REALIZED GAIN/LOSS REPORT BY ACCOUNT**

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

**Tax Lot Disposal Method Securities :** HI COST      **Tax Lot Disposal Method Mutual Funds :** HI COST

SHARES	TICKER	SECURITY	PURCHASE DATE	SALE DATE	COVERED / UNCOVERED	PROCEEDS (\$)	ORIGINAL COST (\$)	SHORT TERM GAIN/LOSS (\$)	LONG TERM GAIN/LOSS (\$)	NOTE
14,040.6470	DFGBX	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	11/16/2010	04/23/2013	U	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	U	858.28	833.12	0.00	25.16	
329.7480	DFGBX	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	12/08/2010	04/23/2013	U	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	U	6,066.48	5,888.62	0.00	177.86	
24,620.4400	DFGBX	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	01/20/2011	04/23/2013	U	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	U	5,684.73	5,740.60	0.00	(55.87)	
202.5090	DFGBX	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	12/12/2011	04/23/2013	U	2,276.11	2,205.32	0.00	70.79	
491.8070	DFGBX	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	12/12/2011	04/23/2013	U	5,527.68	5,355.78	0.00	171.90	



# REALIZED GAIN/LOSS REPORT BY ACCOUNT

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

Tax Lot Disposal Method Securities : HI COST Tax Lot Disposal Method Mutual Funds : HI COST

SHARES	TICKER	SECURITY	PURCHASE DATE	SALE DATE	COVERED / UNCOVERED	PROCEEDS (\$)	ORIGINAL COST (\$)	SHORT TERM GAIN/LOSS (\$)	LONG TERM GAIN/LOSS (\$)	NOTE
677.7850	DFGBX	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	12/12/2011	04/23/2013	U	7,617.98	7,381.08	0.00	236.90	
175.1830	DFCBX	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	06/08/2012	04/23/2013	C	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	C	2,835.28	2,832.88	2.40	0.00	
116.4230	DFCBX	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	12/12/2012	04/23/2013	C	1,308.54	1,299.28	9.26	0.00	
229.0910	DFGBX	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	12/12/2012	04/23/2013	C	2,574.88	2,556.65	18.23	0.00	
281.6680	DFCBX	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO	12/12/2012	04/23/2013	C	3,165.82	3,143.42	22.40	0.00	
<b>SECURITY TOTAL</b>							<b>532,816.51</b>	<b>71.47</b>	<b>3,164.88</b>	
14,637.8710	DFIEX	DFA INVT DIMENSIONS GROUP INTL CORE EQTY	11/16/2010	04/23/2013	U	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	U	1,181.72	1,156.39	0.00	25.33	



## REALIZED GAIN/LOSS REPORT BY ACCOUNT

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 Summary Period : Friday, January 01, 2010 To Wednesday, August 14, 2013

Tax Lot Disposal Method Securities :				Tax Lot Disposal Method Mutual Funds :				HI COST		
SHARES	TICKER	SECURITY	PURCHASE DATE	SALE DATE	COVERED / UNCOVERED	PROCEEDS (\$)	ORIGINAL COST (\$)	SHORT TERM GAIN/LOSS (\$)	LONG TERM GAIN/LOSS (\$)	NOTE
15,062.1030	DFIEX	DFA INVT DIMENSIONS GROUP INTL CORE EQTY	01/20/2011	04/23/2013	U	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	U	875.34	923.98	0.00	(48.64)	
409.3000	DFIEX	DFA INVT DIMENSIONS GROUP INTL CORE EQTY	06/08/2011	04/23/2013	U	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	U	2,127.82	1,847.90	0.00	279.92	
281.6460	DFIEX	DFA INVT DIMENSIONS GROUP INTL CORE EQTY	12/12/2011	04/23/2013	U	3,145.81	2,591.14	0.00	554.67	
56.2610	DFIEX	DFA INVT DIMENSIONS GROUP INTL CORE EQTY	03/08/2012	04/23/2013	C	628.40	584.55	0.00	43.85	
526.8980	DFIEX	DFA INVT DIMENSIONS GROUP INTL CORE EQTY	06/08/2012	04/23/2013	C	5,885.12	4,715.74	1,169.38	0.00	
139.1880	DFIEX	DFA INVT DIMENSIONS GROUP INTL CORE EQTY	09/10/2012	04/23/2013	C	1,554.64	1,379.35	175.29	0.00	



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 Summary Period : Friday, January 01, 2010 To Wednesday, August 14, 2013

Tax Lot Disposal Method Securities : HI COST Tax Lot Disposal Method Mutual Funds : HI COST

SHARES	TICKER	SECURITY	PURCHASE DATE	SALE DATE	COVERED / UNCOVERED	PROCEEDS (\$)	ORIGINAL COST (\$)	SHORT TERM GAIN/LOSS (\$)	LONG TERM GAIN/LOSS (\$)	NOTE
245.2420	DFIEX	DFA INVT DIMENSIONS GROUP INTL CORE EQTY	12/12/2012	04/23/2013	C	2,739.20	2,550.52	188.68	0.00	
37.0310	DFIEX	DFA INVT DIMENSIONS GROUP INTL CORE EQTY	03/08/2013	04/23/2013	C	413.61	412.53	1.08	0.00	
<b>SECURITY TOTAL</b>							<b>348,546.44</b>	<b>1,534.43</b>	<b>4,772.42</b>	
24,402.2010	DFQTX	DFA INVT DIMENSIONS GROUP US CORE EQ 2PT	11/16/2010	04/23/2013	U	329,905.79	246,512.18	0.00	83,393.61	
135.0590	DFQTX	DFA INVT DIMENSIONS GROUP US CORE EQ 2PT	12/08/2010	04/23/2013	U	1,825.93	1,439.73	0.00	386.20	
5,999.0680	DFQTX	DFA INVT DIMENSIONS GROUP US CORE EQ 2PT	01/20/2011	10/08/2012	U	73,470.21	66,601.92	0.00	6,868.29	
2,885.7110	DFQTX	DFA INVT DIMENSIONS GROUP US CORE EQ 2PT	01/20/2011	03/20/2013	U	39,201.12	32,037.29	0.00	7,163.83	
15,554.4710	DFQTX	DFA INVT DIMENSIONS GROUP US CORE EQ 2PT	01/20/2011	04/23/2013	U	210,288.82	172,686.42	0.00	37,602.40	
88.3600	DFQTX	DFA INVT DIMENSIONS GROUP US CORE EQ 2PT	03/08/2011	10/08/2012	U	1,082.14	1,028.51	0.00	53.63	



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 Summary Period : Friday, January 01, 2010 To Wednesday, August 14, 2013

Tax Lot Disposal Method Securities : HI COST Tax Lot Disposal Method Mutual Funds : HI COST

SHARES	TICKER	SECURITY	PURCHASE DATE	SALE DATE	COVERED / UNCOVERED	PROCEEDS (\$)	ORIGINAL COST (\$)	SHORT TERM GAIN/LOSS (\$)	LONG TERM GAIN/LOSS (\$)	NOTE
154.0150	DFQTX	DFA INVT DIMENSIONS GROUP US CORE EQ 2PT	06/08/2011	10/08/2012	U	1,886.21	1,717.27	0.00	168.94	
187.5950	DFQTX	DFA INVT DIMENSIONS GROUP US CORE EQ 2PT	09/08/2011	04/23/2013	U	2,536.19	1,870.32	0.00	665.87	
265.7790	DFQTX	DFA INVT DIMENSIONS GROUP US CORE EQ 2PT	12/12/2011	04/23/2013	U	3,593.20	2,766.76	0.00	826.44	
89.3470	DFQTX	DFA INVT DIMENSIONS GROUP US CORE EQ 2PT	03/08/2012	10/08/2012	C	1,100.35	1,043.12	57.23	0.00	
234.5990	DFQTX	DFA INVT DIMENSIONS GROUP US CORE EQ 2PT	06/08/2012	04/23/2013	C	3,171.66	2,587.63	584.03	0.00	
199.3220	DFQTX	DFA INVT DIMENSIONS GROUP US CORE EQ 2PT	09/10/2012	10/08/2012	C	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	C	4,717.88	4,191.88	526.00	0.00	
347.2970	DFQTX	DFA INVT DIMENSIONS GROUP US CORE EQ 2PT	12/12/2012	03/20/2013	C	4,717.88	4,191.88	526.00	0.00	



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Tax Lot Disposal Method Securities : HI COST      Tax Lot Disposal Method Mutual Funds : HI COST

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	03/08/2013	03/20/2013	C	1,343.12	1,330.80	12.32	0.00	
DIMENSIONS GROUP										
US CORE EQ 2PT										
SECURITY TOTAL						681,281.58	542,405.55	1,746.82	137,129.21	
1,351.6170	DFREX	DFA REAL ESTATE SECURITIES PORTFOLIO	11/16/2010	04/23/2013	U	40,147.35	27,390.24	0.00	12,757.11	
14.6510	DFREX	DFA REAL ESTATE SECURITIES PORTFOLIO	12/08/2010	04/23/2013	U	435.18	305.47	0.00	129.71	
1,435.8400	DFREX	DFA REAL ESTATE SECURITIES PORTFOLIO	01/20/2011	04/23/2013	U	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	U	172.58	137.30	0.00	35.28	
5.2410	DFREX	DFA REAL ESTATE SECURITIES PORTFOLIO	09/08/2011	04/23/2013	U	155.67	117.93	0.00	37.74	
37.4570	DFREX	DFA REAL ESTATE SECURITIES PORTFOLIO	12/12/2011	04/23/2013	U	1,112.59	815.82	0.00	296.77	
14.4830	DFREX	DFA REAL ESTATE SECURITIES PORTFOLIO	06/08/2012	04/23/2013	C	430.19	367.73	62.46	0.00	



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Tax Lot Disposal Method Securities :				Tax Lot Disposal Method Mutual Funds :						
HI COST				HI COST						
SHARES	TICKER	SECURITY	PURCHASE DATE	SALE DATE	COVERED / UNCOVERED	PROCEEDS (\$)	ORIGINAL COST (\$)	SHORT TERM GAIN/LOSS (\$)	LONG TERM GAIN/LOSS (\$)	NOTE
32.9560	DFREX	DFA REAL ESTATE SECURITIES PORTFOLIO	09/10/2012	04/23/2013	C	978.90	879.59	99.31	0.00	
37.7570	DFREX	DFA REAL ESTATE SECURITIES PORTFOLIO	12/12/2012	04/23/2013	C	1,121.50	973.75	147.75	0.00	
5.1610	DFREX	DFA REAL ESTATE SECURITIES PORTFOLIO	03/08/2013	04/23/2013	C	153.30	143.85	9.45	0.00	
				<b>SECURITY TOTAL</b>						
						<b>87,356.30</b>	<b>62,180.18</b>	<b>318.97</b>	<b>24,857.15</b>	
20,889.7420	DFYGX	LWAS/DFA 2 YEAR GOVT FIXED INCOME PORTFOLIO	11/16/2010	04/23/2013	U	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	U	146.23	146.23	0.00	0.00	
33.7620	DFYGX	LWAS/DFA 2 YEAR GOVT FIXED INCOME PORTFOLIO	12/09/2010	04/23/2013	U	334.23	334.24	0.00	(0.01)	
225.7780	DFYCX	LWAS/DFA 2 YEAR GOVT FIXED INCOME PORTFOLIO	12/09/2010	04/23/2013	U	2,235.11	2,235.20	0.00	(0.09)	
25,602.6980	DFYGX	LWAS/DFA 2 YEAR GOVT FIXED INCOME PORTFOLIO	01/20/2011	04/23/2013	U	253,455.94	254,028.71	0.00	(572.77)	



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Summary Period : Friday, January 01, 2010 To Wednesday, August 14, 2013

Tax Lot Disposal Method Securities : HI COST Tax Lot Disposal Method Mutual Funds : HI COST

SHARES	TICKER	SECURITY	PURCHASE DATE	SALE DATE	COVERED / UNCOVERED	PROCEEDS (\$)	ORIGINAL COST (\$)	SHORT TERM GAIN/LOSS (\$)	LONG TERM GAIN/LOSS (\$)	NOTE
23 3950	DFV GX	LWAS/DF A 2 YEAR GOVT FIXED INCOME PORTFOLIO	03/08/2011	04/23/2013	U	233 58	233 83	0 00	(0 25)	
42 1950	DFV GX	LWAS/DF A 2 YEAR GOVT FIXED INCOME PORTFOLIO	06/08/2011	04/23/2013	U	417 71	421 11	0 00	(3 40)	
51 5680	DFV GX	LWAS/DF A 2 YEAR GOVT FIXED INCOME PORTFOLIO	09/08/2011	04/23/2013	U	510 50	515 16	0 00	(4 66)	
75 5440	DFV GX	LWAS/DF A 2 YEAR GOVT FIXED INCOME PORTFOLIO	12/13/2011	04/23/2013	U	747 85	750 15	0 00	(2 30)	
212 4650	DFV GX	LWAS/DF A 2 YEAR GOVT FIXED INCOME PORTFOLIO	12/13/2011	04/23/2013	U	2,103 31	2,109 78	0 00	(6 47)	
4 7410	DFV GX	LWAS/DF A 2 YEAR GOVT FIXED INCOME PORTFOLIO	03/08/2012	04/23/2013	C	46 93	47 17	0 00	(0 24)	
18 9660	DFV GX	LWAS/DF A 2 YEAR GOVT FIXED INCOME PORTFOLIO	06/08/2012	04/23/2013	C	187 76	188 71	(0 95)	0 00	
18 9540	DFV GX	LWAS/DF A 2 YEAR GOVT FIXED INCOME PORTFOLIO	09/10/2012	04/23/2013	C	187 64	188 78	(1 14)	0 00	





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SHARES	TICKER	SECURITY	PURCHASE DATE	SALE DATE	COVERED / UNCOVERED	PROCEEDS (\$)	ORIGINAL COST (\$)	SHORT TERM GAIN/LOSS (\$)	LONG TERM GAIN/LOSS (\$)	NOTE
9.5480	DFYGX	LWAS/DFA 2 YEAR GOVT FIXED INCOME PORTFOLIO	12/13/2012	04/23/2013	C	94.52	94.43	0.09	0.00	
28.6440	DFYGX	LWAS/DFA 2 YEAR GOVT FIXED INCOME PORTFOLIO	12/13/2012	04/23/2013	C	283.56	283.29	0.27	0.00	
315.0840	DFYGX	LWAS/DFA 2 YEAR GOVT FIXED INCOME PORTFOLIO	12/13/2012	04/23/2013	C	3,119.20	3,116.18	3.02	0.00	
4.8100	DFYCX	LWAS/DFA 2 YEAR GOVT FIXED INCOME PORTFOLIO	03/08/2013	04/23/2013	C	47.62	47.57	0.05	0.00	
						<b>SECURITY TOTAL</b>	<b>470,951.35</b>	<b>1.34</b>	<b>(3,782.39)</b>	
						<b>SHORT TERM GAIN/LOSS</b>	<b>48,185.75</b>	<b>3,716.68</b>		
						<b>LONG TERM GAIN/LOSS</b>	<b>2,136,708.99</b>	<b>1,978,235.54</b>	<b>158,437.36</b>	
						<b>TOTAL</b>	<b>2,184,894.74</b>	<b>3,716.68</b>	<b>158,437.36</b>	

# 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](http://www.irs.gov/form8868).

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Enter filer's identifying number, see instructions

Type or print  File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions <b>LISA AND BOB CHEELEY FOUNDATION INC</b>	Employer identification number (EIN) or <b>20-2024120</b>
	Number, street, and room or suite no. If a P.O. box, see instructions <b>435 OLD HOMESTEAD TRAIL</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>JOHNS CREEK, GA 30097</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **ROBERT D CHEELEY**

Telephone No ► **770-861-4100**

Fax No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **8/15/2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ► ☒ calendar year **2013** or

► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	261
c	<b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.