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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
THE CLIBOCA FOUNDATION INC

A Employer identification number
58-2307487

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

Room/suite

B Telephone number (see instructions)
(706) 649-2242

City or town, state or province, country, and ZIP or foreign postal code
COLUMBUS, GA 31902

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,136,020

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	35,518			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	57,747	57,395		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	91,414			
	b	Gross sales price for all assets on line 6a 272,614				
	7	Capital gain net income (from Part IV, line 2)		91,414		
	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)	105	105		
	12	**Total.** Add lines 1 through 11	184,784	148,914		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,900	1,450		1,450
	c	Other professional fees (attach schedule)	22,248	11,124		11,124
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,643	963		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	180	90		90
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,971	13,627		12,664
	25	Contributions, gifts, grants paid	107,100			107,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	136,071	13,627		119,764
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	48,713			
	b	**Net investment income** (if negative, enter -0-)		135,287		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	79,535	272,653	272,653
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,007,895	976,729	1,939,647
	c	Investments—corporate bonds (attach schedule)	67,775	67,775	59,574
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	793,184	651,733	864,146
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,948,389	1,968,890	3,136,020
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,948,389	1,968,890	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,948,389	1,968,890	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,948,389	1,968,890	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,948,389
2	Enter amount from Part I, line 27a	2	48,713
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,997,102
5	Decreases not included in line 2 (itemize) ▶	5	28,212
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,968,890

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SYNOVUS TRUST COMPANY, N A - 61A019019	P	2010-03-19	2013-07-31
b	CAPITAL GAINS DIVIDENDS	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	258,689		181,200	77,489
b	13,925			13,925
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				77,489
b				13,925
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	91,414
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	109,746	2,412,748	0 045486
2011	100,187	2,269,028	0 044154
2010	77,847	2,069,415	0 037618
2009	79,846	1,510,362	0 052865
2008	90,105	1,624,854	0 055454

2	**Total** of line 1, column (d)	2	0 235577
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047115
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,851,790
5	Multiply line 4 by line 3	5	134,362
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,353
7	Add lines 5 and 6	7	135,715
8	Enter qualifying distributions from Part XII, line 4	8	119,764

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,706
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,706
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,706
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,640		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,640
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,066
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MR CLIFFORD J SWIFT III Telephone no ▶(706) 649-2242

Located at ▶PO BOX 2821 COLUMBUS GA ZIP+4 ▶31902

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CLIFFORD J SWIFT III PO BOX 2821 COLUMBUS, GA 31902	PRESIDENT 1 00	0	0	0
BARBARA SWIFT PO BOX 2821 COLUMBUS, GA 31902	SECRETARY/TREASURER 0 00	0	0	0
CARLTON P SWIFT PO BOX 2821 COLUMBUS, GA 31902	ASST SECRETARY 0 00	0	0	0
FRAZER LOOMIS PO BOX 2821 COLUMBUS, GA 31902	TRUSTEE 0 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000	0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,779,644
b	Average of monthly cash balances	1b	115,574
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,895,218
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,895,218
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,428
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,851,790
6	**Minimum investment return.** Enter 5% of line 5	6	142,590

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

1	Minimum investment return from Part X, line 6			1	142,590
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,706		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,706
3	Distributable amount before adjustments Subtract line 2c from line 1			3	139,884
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	139,884
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	139,884

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	119,764
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	119,764
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	119,764

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
1 Distributable amount for 2013 from Part XI, line 7				139,884
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			107,070	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 119,764				
a Applied to 2012, but not more than line 2a			107,070	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				12,694
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				127,190
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

CLIFFORD J SWIFT III

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

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

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				107,100
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	57,747	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	105	
8 Gain or (loss) from sales of assets other than inventory			18	91,414	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		149,266	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 149,266

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-04-29 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
H LEV NORMAN CPA				P00014239
Firm's name ▶ ROBINSON GRIMES & COMPANY PC			Firm's EIN ▶ 58-1374304	
Firm's address ▶ PO BOX 4299 COLUMBUS, GA 31914			Phone no (706) 324-5435	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CANTUS COLUMBUS 3212 COLLEGE DR COLUMBUS, GA 55416	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	500
CHATTAHOOCHEE VALLEY EPISCOPAL MINISTRY PO BOX 5811 COLUMBUS, GA 31906	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	3,000
COLUMBUS MUSEUM INC 1251 WYNNTON RD COLUMBUS, GA 31906	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	8,000
COLUMBUS STATE UNIVERSITY FOUNDATION INC 4225 UNIVERSITY AVENUE COLUMBUS, GA 31907	NONE	501(C)3 PUBLIC CHARI	BO BARTLETT CENTER & PATRONS OF MUSIC	5,000
COLUMBUS SYMPHONY ORCHESTRA INC 55 E STATE ST COLUMBUS, OH 43215	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,500
COMMUNITY CARE CLINIC PO BOX 43 HIGHLANDS, NC 28741	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	500
COMMUNITY FOUNDATION OF WESTERN NORTH CAROLINA PO BOX 1888 ASHEVILLE, NC 28802	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	500
EXPLORATION V CHILDRENS MUSEUM 109 NORTH KENTUCKY AVENUE LAKELAND, FL 33801	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	500
FOOTSTEPS IN FAITH ENDOWMENT FUND - MSALATO THEOLOGICAL COLLEGE 22 BOGIE DRIVE WHISPERING PINES, NC 28327	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	3,000
FOUNDATION FOR PUBLIC BROADCASTING IN GEORGIA INC 260 14TH STREET NW ATLANTA, GA 30318	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,500
FRIENDS OF FOSTER CARE INC PO BOX 427 COLUMBUS, GA 31902	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
FRIENDS OF THE ALBERT CARLTON LIBRARY PO BOX 2628 CASHIERS, NC 28717	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
FURMAN UNIVERSITY ART DEPARTMENT 3300 POINSETT HWY GREENVILLE, SC 29613	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	500
HIGHLANDS EMERGENCY COUNCIL INC PO BOX 974 HIGHLANDS, NC 28741	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	500
HIGHLANDS-CASHIERS CHAMBER MUSIC FESTIVAL 507 CHESTNUT STREET HIGHLANDS, NC 28741	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	7,000
Total . . . . ▶ **3a**				107,100

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HIGHLANDS-CASHIERS HOSPITAL FOUNDATION INC PO BOX 190 HIGHLANDS, NC 28741	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	500
HISTORIC COLUMBUS FOUNDATION PO BOX 5312 COLUMBUS, GA 31904	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	8,000
HISTORIC LINWOOD FOUNDATION PO BOX 1057 COLUMBUS, GA 31902	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
JULE COLLINS SMITH MUSEUM OF FINE ART 901 SOUTH COLLEGE STREET AUBURN, AL 36849	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
MERCYMED OF COLUMBUS PO BOX 1491 COLUMBUS, GA 31902	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	4,000
MIDTOWN INC 1236 WILDWOOD AVE COLUMBUS, GA 31906	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	2,000
MUSCOGEE COUNTY LIBRARY FOUNDATION 1120 BRADLEY DRIVE COLUMBUS, GA 31906	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	7,500
MUSCOGEE EDUCATIONAL EXCELLENCE FOUNDATION PO BOX 711 COLUMBUS, GA 31902	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
NATIONAL INFANTRY FOUNDATION INC 1775 LEGACY WAY STE 220 COLUMBUS, GA 31903	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
OPEN DOOR COMMUNITY HOUSE INC 2405 SECOND AVENUE COLUMBUS, GA 31901	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	5,600
PEGGY CROSBY COMMUNITY SERVICE CENTER 348 S FIFTH ST HIGHLANDS, NC 28741	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
RIVERCENTER INC PO BOX 2425 COLUMBUS, GA 31902	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	2,000
RIVERDALE-PORTERDALE CEMETERY FOUNDATION INC PO BOX 5128 COLUMBUS, GA 31906	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
SALVATION ARMY PO BOX 9143 COLUMBUS, GA 31908	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	5,000
SPRINGER OPERA HOUSE ARTS ASSOCIATION INC 103 TENTH STREET COLUMBUS, GA 31901	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
Total . . . . ▶ **3a**				107,100

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST FRANCIS HOSPITAL FOUNDATION PO BOX 7000 COLUMBUS, GA 31908	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	20,000
THE BASCOM CORPORATION PO BOX 766 HIGHLANDS, NC 28741	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	500
THE NATIONAL CIVIL WAR NAVAL MUSEUM AT PORT COLUMBUS 1002 VICTORY DRIVE COLUMBUS, GA 31901	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
TREES COLUMBUS INC PO BOX 1531 COLUMBUS, GA 31902	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
UNITED WAY OF THE CHATTAHOOCHEE VALLEY 1100 FIFTH AVENUE COLUMBUS, GA 31901	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	8,000
USA DEAF SPORTS FEDERATION INC PO BOX 910338 LEXINGTON, KY 40591	NONE	501(C)3 PUBLIC CHARI	TO FURTHER THE ORGANIZATION'S PURPOSE	1,000
Total . . . . ▶ **3a**				107,100

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491125008374

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2013

Name of the organization
THE CLIBOCA FOUNDATION INC

Employer identification number
58-2307487

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CLIFFORD J SWIFT III PO BOX 2821 COLUMBUS, GA 31902	$ 35,518	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
THE CLIBOCA FOUNDATION INC

Employer identification number
58-2307487

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	720 SHS MERCK & CO INC NEW COM	$ 35,518	2013-12-10

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
THE CLIBOCA FOUNDATION INC

Employer identification number
58-2307487

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule

Name: THE CLIBOCA FOUNDATION INC

EIN: 58-2307487

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

TY 2013 Investments Corporate Bonds Schedule

Name: THE CLIBOCA FOUNDATION INC

EIN: 58-2307487

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO ALL ASSET ALL AUTHORITY FUND #1860 - 6017.581 SH	67,775	59,574

TY 2013 Investments Corporate Stock Schedule

Name: THE CLIBOCA FOUNDATION INC

EIN: 58-2307487

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO COM - 235 SH	16,615	32,959
ABBOTT LABORATORIES COM - 243 SH	5,790	9,314
ABBVIE INC COM - 243 SH	6,280	12,833
AFLAC INC - 315 SH	11,924	21,042
ALTRIA GROUP INC - 463 SH	9,897	17,775
AMERICAN EXPRESS CO - 475 SH	10,991	43,097
APACHE CORP COM - 132 SH	8,756	11,344
APPLE INC COM - 112 SH	7,116	62,834
AT&T INC COM - 614 SH	16,725	21,588
BANK NEW YORK MELLON CORP - 409 SH	11,530	14,291
BAXTER INTERNATIONAL INC COM - 224 SH	13,345	15,579
BERKSHIRE HATHAWAY INC DEL CL B NEW - 177 SH	13,355	20,985
BRISTOL MYERS SQUIBB CO COM - 544 SH	12,274	28,914
CATERPILLAR INC COM - 241 SH	11,218	21,885
CHEVRON CORP - 342 SH	21,290	42,719
CISCO SYS INC - 1608 SH	39,661	36,068
COACH INC COM - 211 SH	6,641	11,844
CORNING INC COM - 970 SH	14,376	17,285
CVS CAREMARK CORP COM - 465 SH	16,714	33,280
DANAHER CORP COM - 530 SH	14,792	40,916
DIAGEO PLC SPONSORED ADR - 1,000 SH (DONATED)	57,029	132,420
DISNEY WALT CO - 458 SH	14,491	34,991
DOMINION RESOURCES INC/VA COM - 469 SH	16,196	30,340
DU PONT E I DE NEMOURS & CO - 308 SH	6,337	20,011
E M C CORP MASS COM - 666 SH	10,030	16,750
ECOLAB INC COM - 238 SH	11,675	24,816
EXELON CORP COM - 430 SH	0	0
EXPRESS SCRIPTS HLDG CO COM - 193 SH	10,903	13,556
EXXON MOBIL CORP - 448 SH	8,347	45,338
FORD MTR CO DEL COMM - 1049 SH	17,820	16,186

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CO - 1429 SH	16,243	40,055
GILEAD SCIENCES INC COM - 454 SH	10,827	34,095
GOLDMAN SACHS GROUP INC COM - 140 SH	23,467	24,816
GOOGLE INC CL A - 19 SH	11,271	21,293
HALLIBURTON CO COM - 590 SH	11,145	29,943
HEWLETT PACKARD CO - 547 SH	22,575	15,305
HOME DEPOT INC COM - 557 SH	13,328	45,863
HONEYWELL INTERNATIONAL INC COM - 461 SH	13,955	42,122
INTEL CORP - 959 SH	18,151	24,891
INTERNATIONAL BUSINESS MACHS CORP COM - 139 SH	13,720	26,072
JOHNSON & JOHNSON COM - 225 SH	12,481	20,608
JP MORGAN CHASE & CO COM - 650 SH	26,171	38,012
MARATHON OIL CORP COM - 503 SH	9,682	17,756
MARATHON PETE CORP COM - 251 SH	6,536	23,024
MCDONALD'S CORP COM - 1000 SH (DONATED)	40,149	97,030
MERCK & CO INC NEW COM - 1207 SH	27,882	60,410
MICROSOFT CORP COM - 887 SH	20,080	33,183
NATIONAL-OILWELL INC COM - 185 SH	5,447	14,713
NEWMONT MINING CORP HLDG CO COM - 237 SH	10,650	5,458
NIKE INC CLASS B - 556 SH	12,392	43,724
ORACLE CORP COM - 607 SH	13,310	23,224
PEPSICO INC COM - 452 SH	24,878	37,489
PFIZER INC COM - 851 SH	14,501	26,066
PHILIP MORRIS INTL INC COM - 241 SH	11,506	20,998
PRAXAIR INC COM - 156 SH	6,875	20,285
PROCTER & GAMBLE CO COM - 313 SH	17,909	25,481
SCHWAB CHARLES CORP NEW COM - 944 SH	0	0
STARBUCKS CORP COM - 656 SH	7,754	51,424
TARGET CORP COM - 363 SH	18,579	22,967
TRAVELERS COS INC COM - 308 SH	12,948	27,886

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED TECHNOLOGIES CORP COM - 344 SH	18,340	39,147
UNITEDHEALTH GROUP INC COM - 402 SH	11,543	30,271
VERIZON COMMUNICATIONS - 1026 SH	36,061	50,418
WAL MART STORES INC - 334 SH	16,304	26,283
WELLS FARGO & CO. NEW COM - 625 SH	17,951	28,375

TY 2013 Investments - Other Schedule

Name: THE CLIBOCA FOUNDATION INC

EIN: 58-2307487

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN EUROPACIFIC GROWTH FD A #616 - 2584.421 SH	AT COST	95,127	126,585
CALAMOS MARKET NEUTRAL INCOME FUND CLASS I - 1381.380 SH	AT COST	15,981	17,723
HARBOR INTERNATIONAL FUND - 1787.283 SH	AT COST	76,960	126,915
ICM SMALL COMPANY PORTFOLIO #1229 - 3491.917 SH	AT COST	0	0
INVESCO DEVELOPING MARKETS FUNS #4776 - 2933.617 SH	AT COST	97,697	94,961
JP MORGAN MID CAP VALUE FUND CL I #758 - 4338.450 SH	AT COST	93,330	152,366
LAZARD EMERGING MARKETS PORTFOLIO - IN - 4556.479 SH	AT COST	77,416	85,069
MUNDER MIDCAP CORE GROWTH FUND CLASS Y - 3647.486 SH	AT COST	97,779	156,842
NUVEEN REAL ESTATE SEC FD CL Y - 2567.125 SH	AT COST	43,497	50,572
SENTINEL SMALL COMPANY FD CL I - 13270.501 SH	AT COST	0	0
TFS MARKET NEUTRAL FUND - 3480.528 SH	AT COST	53,946	53,113

TY 2013 Other Decreases Schedule

Name: THE CLIBOCA FOUNDATION INC

EIN: 58-2307487

Description	Amount
CHANGE IN ACCRUED INCOME	1,277
DIFFERENCE BETWEEN DONOR'S BASIS AND FMV ON STOCK CONTRIBUTION RECEIVED	26,935

TY 2013 Other Expenses Schedule

Name: THE CLIBOCA FOUNDATION INC

EIN: 58-2307487

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARY OF STATE FEE	30	15		15
1099 PREMIUM TAX REPORTS	150	75		75

TY 2013 Other Income Schedule

Name: THE CLIBOCA FOUNDATION INC

EIN: 58-2307487

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DELL INC CLASS ACTION PROCEEDS	105	105	105

TY 2013 Other Professional Fees Schedule

Name: THE CLIBOCA FOUNDATION INC

EIN: 58-2307487

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	22,248	11,124		11,124

TY 2013 Taxes Schedule

Name: THE CLIBOCA FOUNDATION INC

EIN: 58-2307487

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	963	963		0
ESTIMATED TAX	1,640	0		0
2012 EXCISE TAX	1,040	0		0