



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation LOCKWOOD PARTNERS FOUNDATION INC		A Employer identification number  58-2634947	
% CECIL M CHEVES		B Telephone number (see instructions)  (706) 243-8133	
Number and street (or P O box number if mail is not delivered to street address) 6867 MOUNTAINBROOK DRIVE Suite STE 107		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, GA 31904		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 20,085,124		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(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) . . . . .	742,017			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	505,081	505,081		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	113,737			
	b Gross sales price for all assets on line 6a _____ 346,528				
	7 Capital gain net income (from Part IV, line 2) . . .		113,737		
	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) . . . . .	-4,832	-4,832		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,356,003	613,986		
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) . . . . .	650			650
	b Accounting fees (attach schedule) . . . . .	15,275			15,275
	c Other professional fees (attach schedule) . . . . .	1,699	1,699		
	17 Interest . . . . .	96	96		
	18 Taxes (attach schedule) (see instructions) . . .	6,535	35		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	18,275			18,275
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	42,530	1,830		34,200
	25 Contributions, gifts, grants paid . . . . .	1,447,312			1,447,312
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,489,842	1,830		1,481,512
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-133,839			
	b <b>Net investment income</b> (if negative, enter -0-)		612,156		
	c <b>Adjusted net income</b> (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 . . . . .	535,598	245,887	245,887
	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) . . . . .	3,837,280	4,038,746	19,516,261
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	296,792	322,976	322,976
	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)	4,669,670	4,607,609	20,085,124	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,669,670	4,607,609	
	30	Total net assets or fund balances (see instructions) . . . . .	4,669,670	4,607,609	
31	Total liabilities and net assets/fund balances (see instructions) . . .	4,669,670	4,607,609		

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 4,669,670
2	Enter amount from Part I, line 27a . . . . .	2 -133,839
3	Other increases not included in line 2 (itemize) ▶ _____	3 71,778
4	Add lines 1, 2, and 3 . . . . .	4 4,607,609
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 4,607,609

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

(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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	113,737
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 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))
2013	1,752,083	18,846,568	0 092966
2012	2,282,369	17,142,214	0 133143
2011	993,506	17,432,262	0 056992
2010	912,477	15,837,480	0 057615
2009	579,461	11,085,824	0 05227

2	Total of line 1, column (d). . . . .	2	0 392986
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 078597
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	19,791,307
5	Multiply line 4 by line 3. . . . .	5	1,555,537
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	6,122
7	Add lines 5 and 6. . . . .	7	1,561,659
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	1,481,512

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 <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	12,243
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2. . . . .		3	12,243
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	12,243
6		Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,845		
b	Exempt foreign organizations—tax withheld at source . . . . .	6b			
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	20,000		
d	Backup withholding erroneously withheld . . . . .	6d			
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	25,845
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	13,602
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 13,602 Refunded		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b			No
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 \$ (2) On foundation managers \$				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2	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>	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? <i>If "Yes," attach a conformed copy of the changes.</i> . . . . .	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? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	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? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i> . . . . .	9			No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	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 CECIL M CHEVES Telephone no (706) 243-8133 Located at 6867 MOUNTAINBROOK DRIVE STE 107 COLUMBUS GA ZIP +4 31904			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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 2014 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 2014.).	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 2014?	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 4945(d)(4)(A)? (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

No

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
See Additional Data Table				

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

Total number of other employees paid over \$50,000. ☒

Form 990-PF (2014)

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
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see 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 instructions.	
3	
Total. Add lines 1 through 3. . . . .	



**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>	19,713,146
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	379,551
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	20,092,697
<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>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	20,092,697
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	301,390
<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>	19,791,307
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	989,565

**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>	989,565
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	12,243
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	12,243
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	977,322
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	977,322
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	977,322

**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>	1,481,512
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<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>	1,481,512
<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>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,481,512
<b>Note:</b> 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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				977,322
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .	32,220			
b From 2010. . . . .	127,941			
c From 2011. . . . .	145,787			
d From 2012. . . . .	1,439,590			
e From 2013. . . . .	820,607			
f Total of lines 3a through e. . . . .	2,566,145			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,481,512				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2014 distributable amount. . . . .				977,322
e Remaining amount distributed out of corpus	504,190			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,070,335			
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. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	32,220			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	3,038,115			
10 Analysis of line 9				
a Excess from 2010. . . .	127,941			
b Excess from 2011. . . .	145,787			
c Excess from 2012. . . .	1,439,590			
d Excess from 2013. . . .	820,607			
e Excess from 2014. . . .	504,190			

## Part XIV

---

--	--

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

85% of line 2a . . . . .

Qualifying distributions from Part XII, line 4 for each year listed . . . . .

Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .

Complete 3a, b, or c for the alternative test relied upon

"Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

"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

**1**

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

See Additional Data Table

• 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

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 email 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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	1,447,312
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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) is based on all information of which preparer has any knowledge.

<p>*****</p> <p>_____ Signature of officer or trustee</p>	<p>2015-06-21</p> <p>_____ Date</p>	<p>*****</p> <p>_____ Title</p>
---	---	-------------------------------------

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name KEVIN BRADY	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00365531
	Firm's name <input checked="" type="checkbox"/> HENDERSON BRADY LLP			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> PO BOX 724495 ATLANTA, GA 31139			Phone no (706) 243-8133	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DIAMOND HILL SMALL MID CAP	P		2014-08-22
DIAMOND HILL SMALL MID CAP			2014-08-22
AFLAC		2014-02-24	2014-02-24
AFLAC		2014-05-19	2014-05-19
AFLAC		2014-08-18	2014-08-18
VODAFONE GROUP		2013-03-04	2014-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121,142		112,620	8,522
175,280		120,150	55,130
3,194			3,194
19,247			19,247
2,758			2,758
19		21	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,522
			55,130
			3,194
			19,247
			2,758
			-2

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


(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CECIL M CHEVES	CHAIRMAN OF THE BOARD 0	0		
211 N LINTON ROAD COLUMBUS,GA 31904				
BETTYE A CHEVES	PRESIDENT,SECRETARY,TREASURER 0	0		
211 N LINTON ROAD COLUMBUS,GA 31904				
AVERY C WOLFF	BOARD MEMBER 0	0		
45 CASCADE ROAD COLUMBUS,GA 31904				
LUTHER H WOLFF III	BOARD MEMBER 0	0		
45 CASCADE ROAD COLUMBUS,GA 31904				
OLIVIA C BLANCHARD	BOARD MEMBER 0	0		
227 SUNSET ROAD COLUMBUS,GA 31904				
WILLIAM R BLANCHARD	BOARD MEMBER 0	0		
227 SUNSET ROAD COLUMBUS,GA 31904				
ELIZABETH C MEEKS	BOARD MEMBER 0	0		
105 MORGAN DRIVE LAGRANGE,GA 30240				
RYAN L MEEKS	BOARD MEMBER 0	0		
105 MORGAN DRIVE LAGRANGE,GA 30240				




**Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).**

BETTYE A CHEVES
CECIL M CHEVES
ELIZABETH C MEEKS


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALS ASSOCIATION OF GEORGIA 1955 CLIFF VALLEY WAY SUITE 166 ATLANTA,GA 30329		PC	TO FUND PATIENT ASSISTANCE AND RESEARCH	2,000
BROOKSTONE SCHOOL 440 BRADLEY PARK DRIVE COLUMBUS,GA 31904		PC	TO FUND LOCAL EDUCATION	263,500
CROSSPOINTE CHURCH PO BOX 1233 FORTSON,GA 31808		PC	TO FUND CHRISTIAN CHURCH ACTIVITIES	300,250
CUMBERLAND LAW SCHOOL 800 LAKESHORE DRIVE BIRMINGHAM,AL 35229		PC	TO FUND SCHOLARSHIPS, MOOT COURT FUND, ANNUAL FUND	50,000
PASTORAL INSTITUTE 2022 FIFTEENTH AVENUE COLUMBUS,GA 31901		PC	TO FUND CHRISTIAN COUNSELING AND EDUCATION	5,000
CAMPUS CRUSADE FOR CHRIST 10726 SPRING BUCK TRAIL ORLANDO,FL 32825		PC	TO FUND COLLEGE CHRISTIAN MINISTRIES	6,500
ALZHEIMERS ASSOCIATION 5900 RIVER ROAD SUITE 301 COLUMBUS,GA 31904		PC	TO FUND PATIENT ASSISTANCE AND RESEARCH	6,000
BOY SCOUTS OF AMERICA 1237 1ST AVENUE COLUMBUS,GA 31901		PC	TO FUND CHARACTER BUILDING ACTIVITIES	1,000
GIRLS INC OF COLUMBUS PO BOX 3096 COLUMBUS,GA 31903		PC	TO FUND CHARACTER BUILDING ACTIVITIES	15,000
YMCA OF COLUMBUS 118 EAST 11TH STREET COLUMBUS,GA 31901		PC	TO FUND CHARACTER BUILDING ACTIVITIES	3,873
UNITED WAY OF THE CHATTAHOOCHEE VALLEY 1100 5TH AVENUE COLUMBUS,GA 31901		PC	TO FUND THE SUPPORT OF LOCAL COMMUNITY RESOURCES	32,500
SOLDIER MARATHON C/O SHELLY DINKIN 800 TIMBER CREEK COURT COLUMBUS,GA 31904		PC	TO FUND COMMUNITY HEALTH AND SOCIAL ORGANIZATIONS	15,000
NATIONAL INFANTRY FOUNDATION 1775 LEGACY WAY COLUMBUS,GA 31903		PC	TO FUND HISTORIC PRESERVATION	80,000
YOUNG LIFE COLUMBUS 1137 LOCKWOOD AVE COLUMBUS,GA 31904		PC	TO FUND CHRISTIAN YOUTH MINISTRIES	35,000
MSG JARED VAN AALST FOUNDATION PO BOX 1473 FORTSON,GA 31801		PC	TO FUND SCHOLARSHIPS FOR LOCAL HIGH SCHOOL STUDENTS	1,000
<b>Total . . . . .</b>  <b>3a</b>				1,447,312


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
UPTOWN COLUMBUS PO BOX 1237 COLUMBUS,GA 31902		PC	TO SUPPORT THE CITY OF COLUMBUS, GA	3,500
TRICOLUMBUS 233 12th STREET SUITE 333 COLUMBUS,GA 31902		PC	TO SUPPORT HEALTH AND LOCAL COMMUNITY ACTIVITIES	1,000
COLUMBUS SCHOLARS PROJECT 1340 13TH STREET COLUMBUS,GA 31901		PC	TO PROMOTE EDUCATION	10,000
STEWART COUNTY HISTORIC COMMISSION PO BOX 818 LUMPKIN,GA 31815		PC	TO KEEP THE HISTORY OF STEWART COUNTY ALIVE	2,000
COLUMBUS ROAD RUNNERS INC PO BOX 9734 COLUMBUS,GA 31908		PC	TO HELP PROMOTE RUNNING AND PHYSICAL FITNESS	6,000
COLUMBUS STATE UNIVERSITY FOUNDATION 4225 UNIVERSITY AVENUE COLUMBUS,GA 31907		PC	TO PROVIDE SCHOLARSHIPS, UNIFORMS AND EQUIPMENT	18,270
HOUSE OF MERCY 1532 THIRD AVENUE COLUMBUS,GA 31901		PC	TO FUND CHRISTIAN MINISTRIES	22,500
CUT BAIT MUSIC FESTIVAL COLUMBUS BANK AND TRUST PO BOX 120 COLUMBUS,GA 31902		PC	TO FUND MUSIC AND THE ARTS	12,904
MWR ATTN DFMWR FINANCIAL BRANCH P O BO FORT BENNING,GA 319951996		PC	TO FUND FAMILY WELFARE AND RECREATION	1,000
BOY SCOUT TROOP 35 7505 RIVER CREST DRIVE COLUMBUS,GA 31904		PC	TO FUND CHARACTER BUILDING ACTIVITIES	100
YOUNG LIFE 1137 LOCKWOOD AVENUE COLUMBUS,GA 31906		PC	TO FUND CHRISTIAN YOUTH MINISTRIES	25,000
PIONEERS 10123 WILLIAM CAREY DRIVE ORLANDO,FL 32832		PC	TO FUND INTERNATIONAL CHRISTIAN MINISTRIES	8,500
COLUMBUS REGIONAL HEALTH FOUNDATION PO BOX 790 COLUMBUS,GA 31904		PC	TO FUND MEDICAL RESEARCH	7,000
CHAPEL AT THE BEACH 169 GRIFFIN BLVD PANAMA CITY BEACH,FL 32413		PC	TO FUND LOCAL MINISTRIES	5,000
RALLY FOUNDATION FOR CHILDHOOD CANCER 5775 GLENRIDGE DRIVE SANDY SPRINGS,GA 30328		PC	TO PROVIDE AID TO CHILDREN WITH CANCER	20,000
<b>Total . . . . .</b>  <b>3a</b>				1,447,312

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
MERCY MED OF COLUMBUS PO BOX 1491 COLUMBUS,GA 31902		PC	TO FUND MEDICAL ASSISTANCE FOR PEOPLE IN NEED	25,000
KELLY GREEN GLOBAL PO BOX 949 BRANDON,FL 33509		PC	TO FUND THE MINISTRY	500
CHATTAAHOOCHEE VALLEY COMMUNITY COLLEGE 2602 COLLEGE DRIVE PHENIX CITY,AL 36869		PC	TO FUND LOCAL EDUCATION	2,500
COLUMBUS SYMPHONY ORCHESTRA PO BOX 1499 COLUMBUS,GA 31902		PC	TO FUND THE ARTS	10,000
CLEMENT ARTS PO BOX 3344 PHENIX CITY,AL 36868		PC	TO FUND THE ARTS	750
ST ANNE OUTREACH 1820 BOX ROAD COLUMBUS,GA 31907		PC	TO PROVIDE ASSISTANCE TO PEOPLE IN NEED	25,000
THE TRUTH PO BOX 5657 COLUMBUS,GA 31906		PC	TO FUND CHARITABLE WORK	5,000
TEEN CHALLENGE OF FLORIDA 15 W10TH STREET COLUMBUS,GA 31901		PC	TO FUND YOUTH EDUCATION	200,000
THE COLUMBUS MUSEUM 1251 WYNNTON ROAD COLUMBUS,GA 31906		PC	TO FUND THE ARTS	1,000
CROHNS & COLITIS FOUNDATION 733 THIRD AVENUE SUITE 510 NEWYORK,NY 10017		PC	TO FUND MEDICAL RESEARCH	100
RIVERCENTER INC PO BOX 2425 COLUMBUS,GA 31902		PC	TO FUND THE ARTS	10,000
NORTHSIDE BAPTIST CHURCH 959 54TH STREET COLUMBUS,GA 31904		PC	TO FUND LOCAL CHURCH PROGRAMS	5,000
WORLD WATER RELIEF 8343 ROSWELL ROAD ATLANTA,GA 30350		PC	TO PROVIDE SAFE WATER TO PEOPLE IN NEED	17,000
EUFAULA EAGLES NEST 101 W EUFAULA AVENUE EUFAULA,AL 36072		PC	TO FUND NATURE PRESERVATION	1,000
ST FRANCIS HOSPITAL FOUNDATION 2300 MANCHESTER EXPRESSWAY COLUMBUS,GA 31904		PC	TO FUND LOCAL MEDICAL ASSISTANCE	2,500
<b>Total . . . . .</b>  <b>3a</b>				1,447,312


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ARAMARK CSU 4225 UNIVERSITY AVENUE COLUMBUS,GA 31907		PC	TO PROVIDE ADDITIONAL RESOURCES FOR THE HOSPITAL	5,250
JORDAN CLARK 273 LEE ROAD 319 SMITHS STATION,AL 36877		I	COLLEGE SCHOLARSHIP	500
WADAMS CLARK JR 2519 CRAIGSTON DRIVE COLUMBUS,GA 31906		I	COLLEGE SCHOLARSHIP	1,000
ELLEN CLEGG 4 BUTTERNUT COURT COLUMBUS,GA 31909		I	COLLEGE SCHOLARSHIP	1,000
LAUREN DUNCAN 12265 COUNTY LINE ROAD MIDLAND,GA 31820		I	COLLEGE SCHOLARSHIP	1,000
LANDON ELISABETH EDMONDSON 8009 GARRETT CREEK COURT MIDLAND,GA 31820		I	COLLEGE SCHOLARSHIP	1,000
MARY BETH GARRETT 293 WOODMARK COURT COLUMBUS,GA 31909		I	COLLEGE SCHOLARSHIP	1,000
SARAH C GOODROE 5042 WELLINGTON WAY MIDLAND,GA 31820		I	COLLEGE SCHOLARSHIP	1,000
LAUREN GRANTHAM 6298 GA HWY 36W WOODLAND,GA 31836		I	COLLEGE SCHOLARSHIP	1,000
DOMINIC GRANVILLE 5609 HIGGS DRIVE COLUMBUS,GA 31907		I	COLLEGE SCHOLARSHIP	1,000
LEDARION HEATH 206 LEE ROAD 533 PHENIX CITY,AL 36867		I	COLLEGE SCHOLARSHIP	1,000
KATHERINE HENLEY 7039 BRIDGEMILL DRIVE COLUMBUS,GA 31904		I	COLLEGE SCHOLARSHIP	1,000
SARAH HOWARD 198 SPRINGLAKE DRIVE FORTSON,GA 31808		I	COLLEGE SCHOLARSHIP	1,000
ANN JOHNSON 8620 CREEKRISE DRIVE COLUMBUS,GA 31904		I	COLLEGE SCHOLARSHIP	1,000
ETHAN LE 24 GADWALL DRIVE WATERFORD,NY 12188		I	COLLEGE SCHOLARSHIP	500
<b>Total . . . . .</b>  <b>3a</b>				1,447,312


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HUNTER MARSHALL 1526 PLANTATION CREEK ROAD FORTSON,GA 31808		I	COLLEGE SCHOLARSHIP	1,000
WILLIAM NOBLES 5010 HAWKES RIDGE ROAD COLUMBUS,GA 31906		I	COLLEGE SCHOLARSHIP	1,000
MAKOTO SELVIDGE 60 LEE ROAD 969 PHENIX CITY,AL 36867		I	COLLEGE SCHOLARSHIP	500
DEAMBER SHORTER 798 MOON ROAD BRONWOOD,GA 39826		I	COLLEGE SCHOLARSHIP	500
EBONEE SIMS 383 LEE ROAD 941 SMITHS STATION,AL 36877		I	COLLEGE SCHOLARSHIP	1,000
MACEY BROOKE TUCKER 1318 46TH STREET PHENIX CITY,AL 36867		I	COLLEGE SCHOLARSHIP	1,000
JAMES WIGGINS 118 TYMES ROAD PO BOX 731 BUENA VISTA,GA 31803		I	COLLEGE SCHOLARSHIP	500
JOHN A WILLOUGHBY 80 BLACK OAK COURT CATUALA,GA 31804		I	COLLEGE SCHOLARSHIP	500
DUBLIN KIDS TRIATHLON 1708 SPRINGDALE ROAD DUBLIN,GA 31021		PC	TO FUND LOCAL COMMUNITY PROGRAMS	500
CARTER MAULDIN 6444 SPRINGWATER DRIVE COLUMBUS,GA 31904		I	COLLEGE SCHOLARSHIP	5,000
SARA LIPS 137 CALDWELL COURT FORTSON,GA 31808		I	COLLEGE SCHOLARSHIP	500
JORDAN NICHOLAS MOORE 443 LEE ROAD 935 SALEM,AL 36874		I	COLLEGE SCHOLARSHIP	500
TAYLOR MEDLOCK 8046 SLIVERADO DRIVE COLUMBUS,GA 31909		I	COLLEGE SCHOLARSHIP	500
DAWON WENDELL CLARK 4627 BOSTON IVY DRIVE FORTSON,GA 31808		I	COLLEGE SCHOLARSHIP	500
SCHRYL CARDEN BREAST CANCER FUND 2719 SUMMERFIELD PLACE PHENIX CITY,AL 36867		PC	TO FUND MEDICAL ASSISTANCE AND RESEARCH	1,000
<b>Total . . . . .</b>			<b>3a</b>	1,447,312

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
CSU ARMY ROTC 4225 UNIVERSITY AVENUE COLUMBUS,GA 31907		PC	TO PROVIDE ASSISTANCE FOR MILITARY EDUCATION	1,000
CSU FOUNDATION - BO BARTLETT CENTER C/O KIM TUCKER 4225 UNIVERSITY AVENUE COLUMBUS,GA 31907		PC	TO FUND EDUCATIONAL PROGRAMS	25,000
TEEN ADVISORS INC PO BOX 5305 COLUMBUS,GA 31906		PC	TO FUND YOUTH EDUCATION	5,000
YOUNG LIFE ATHENS 920 BAXTER STREET ATHENS,GA 30606		PC	TO FUND CHRISTIAN YOUTH MINISTRIES	10,000
YMCA 24 14TH STREET COLUMBUS,GA 31901		PC	TO FUND LOCAL COMMUNITY PROGRAMS	1,550
TAGGART & JOE PRICE 4 HILTON WOODS COURT COLUMBUS,GA 31906		I	COLLEGE SCHOLARSHIP	1,000
FIRSTGIVING 34 FARNSWOTH STREET 3RD FLOOR BOSTON,MA 02210		I	FOR BOSTON MARATHON DISASTER RELIEF	9,865
BRITTANY ATKINSON 4032 WOOLDRIDGE ROAD FORTSON,GA 31808		I	COLLEGE SCHOLARSHIP	250
SPRINGER OPERA HOUSE 103 10TH STREET COLUMBUS,GA 31901		PC	TO FUND LOCAL ARTS	5,000
BROOKSTONE SCHOOL 440 BRADLEY PARK DRIVE COLUMBUS,GA 31904		PC	TO FUND LOCAL EDUCATION	5,000
UNITED WAY OF THE CHATTAHOOCHEE VALLEY 1100 5TH AVENUE COLUMBUS,GA 31902		PC	TO FUND THE SUPPORT OF LOCAL COMMUNITY RESOURCES	15,000
OPERATION SMILE 3641 FACULTY ROAD VIRGINIA BEACH,VA 23453		PC	TO FUND MEDICAL ASSISTANCE FOR CHILDREN	240
UNIVERSITY OF GEORGIA FOUNDATION THE UNIVERSITY OF GEORGIA ATHENS,GA 30602		PC	TO FUND COLLEGE EDUCATION	200
ST THOMAS DAY SCHOOL 830 WHITNEY AVENUE NEW HAVEN,CT 06511		PC	TO FUND LOCAL EDUCATION	300
MERCYMED OF COLUMBUS PO BOX 1491 COLUMBUS,GA 31902		PC	TO FUND MEDICAL ASSISTANCE FOR PEOPLE IN NEED	300
<b>Total . . . . .</b>  <b>3a</b>				1,447,312

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEEN ADVISORS 1316 WILDWOOD AVENUE COLUMBUS,GA 31906		PC	TO FUND SUPPORT FOR YOUTH IN NEED	200
CLEARVIEW CHAPEL 2101 S DAVIS ROAD LAGRANGE,GA 30241		PC	TO FUND LOCAL CHURCH PROGRAMS	1,000
LIFESONG FOR ORPHANS PO BOX 40 GRIDLEY,IL 61744		PC	TO PROVIDE AID TO ORPHANS	500
BROOKSTONE SCHOOL 440 BRADLEY PARK DRIVE COLUMBUS,GA 31904		PC	TO FUND LOCAL EDUCATION	2,500
PASTORAL INSTITUTE 2022 FIFTEENTH AVENUE COLUMBUS,GA 31901		PC	TO FUND CHRISTIAN COUNSELING AND EDUCATION	350
CROSSPOINTE CHURCH PO BOX 1233 FORTSON,GA 31808		PC	TO FUND LOCAL CHURCH PROGRAMS	100
PARKWAY PRESCHOOL 766 EAST UNIVERSITY DRIVE AUBURN,AL 36830		PC	TO FUND EDUCATION FOR CHILDREN	35
CORNERSTONE CHURCH 7701 LLOYD ROAD COLUMBUS,GA 31909		PC	TO FUND LOCAL CHURCH PROGRAMS	1,000
RIGHT FROM THE START 2022 FIFTEENTH AVENUE COLUMBUS,GA 31901		PC	TO FUND ASSISTANCE FOR BUILDING HEALTHY FAMILIES	1,200
LOVELIGHT 1542 WOODSON ROAD BALDWIN CITY,KS 66006		PC	TO SUPPORT THE AIDS ORPHAN CRISIS	100
CAMPUS CRUSADE FOR CHRIST 1100 CIRCLE 75 PARKWAY SOUTHEAST 1350 ATLANTA,GA 30339		PC	TO FUND LOCAL CHURCH PROGRAMS	250
RCTS RHS ALUMNI ASSOCIATION RUSSELL HIGH SCHOOL HUNTSBORO,AL 36860		PC	TO FUND LOCAL EDUCATION	250
WEST GEORGIA HEALTH FOUNDATION 1514 VERNON ROAD LAGRANGE,GA 30240		PC	TO FUND HEALTH CARE SERVICES FOR PEOPLE IN NEED	10,000
POLICE FAMILY SURVIVORS FUND 6350 HORIZON DRIVE TITUSVILLE,FL 32780		PC	TO FUND AID FOR POLICE FAMILIES	25
ROSEMONT BAPTIST CHURCH 3794 HAMILTON ROAD LAGRANGE,GA 30241		PC	TO FUND LOCAL CHURCH PROGRAMS	100
<b>Total . . . . .</b>  <b>3a</b>				1,447,312



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
GLOBAL TEEN CHALLENGE PO BOX 511 COLUMBUS,GA 31902		PC	TO FUND YOUTH EDUCATION	150
FROM THE HEART PRODUCTIONS 1455 MANDALAY BEACH ROAD OXNARD,CA 93035		PC	TO FUND INDEPENDENT FILMS AND EDUCATION FOR FILMMAKERS	1,000
MCLF FUND COMMUNITY FOUNDATION PO BOX 1636 WILMINGTON,DE 19899		PC	TO FUND COMMUNITY SERVICE PROGRAMS	100
THE AMERICAN LEGION 700 N PENNSYLVANIA STREET PO BOX 1055 INDIANAPOLIS,IN 46206		PC	TO PROVIDE AID FOR VETERANS	50
BURN RESCUE 420 FIFTH AVENUE 27TH FLOOR NEW YORK,NY 10018		PC	TO ASSIST BURN VICTIMS	300
ST JOSEPHS INDIAN SCHOOL 1301 N MAIN STREET CHAMBERLAIN,SD 57325		PC	TO FUND EDUCATION FOR NATIVE AMERICAN YOUTH	50
SAMARITANS PURSE PO BOX 3000 BOONE,NC 28607		PC	TO PROVIDE AID TO PEOPLE IN NEED	400
MISS TROUP COUNTY SCHOLARSHIP PROGRAM 2171 SALEM-CHIPLEY ROAD PINE MOUNTAIN,GA 31822		PC	TO PROVIDE SCHOLARSHIPS	250
THE COLUMBUS MUSEUM 1251 WYNNTON ROAD COLUMBUS,GA 31906		PC	TO FUND LOCAL MUSEUM	250
DOUBLE IMPACT 3916 VAILWOOD DRIVE NASHVILLE,TN 37215		PC	TO FUND SUBSTANCE ABUSE RECOVERY	500
LAFAYETTE CHRISTIAN SCHOOL 1904 HAMILTON ROAD LAGRANGE,GA 30241		PC	TO FUND LOCAL EDUCATION	250
AMERICAN FEDERATION OF POLICE & CONCERNED CITIZENS 6350 HORIZON DRIVE TITUSVILLE,FL 32780		PC	TO FUND LOCAL POLICE	50
YOUNG LIFE 1137 LOCKWOOD AVENUE COLUMBUS,GA 31906		PC	TO FUND CHRISTIAN YOUTH MINISTRIES	47,850
YOUNG LIFE ATHENS 920 BAXTER STREET ATHENS,GA 30606		PC	TO FUND CHRISTIAN YOUTH MINISTRIES	1,000
YOUNG LIFE AUGUSTA 2249 WALTON WAY AUGUSTA,GA 30904		PC	TO FUND CHRISTIAN YOUTH MINISTRIES	200
<b>Total . . . . .</b>  <b>3a</b>				1,447,312

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEEN CHALLENGE 15 W 10TH STREET COLUMBUS,GA 31901		PC	TO FUND CHRISTIAN YOUTH MINISTRIES	100
<b>Total . . . . .</b>  <b>3a</b>				1,447,312

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
---	--	---

<div>Name of the organization</div> <div>LOCKWOOD PARTNERS FOUNDATION INC</div>	<div>Employer identification number</div> <div>58-2634947</div>
---	---

Organization type (check one)

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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).

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<div>CECIL M CHEVES</div> <div>211 N LINTON ROAD</div> <div>COLUMBUS, GA 31904</div>	\$ 1,500	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>2</u>	<div>OLIVIA D AMOS CHARITABLE LEAD TRUST</div> <div>6867 MOUNTAINBROOK DRIVE SUITE 107</div> <div>COLUMBUS, GA 31904</div>	\$ 378,440	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>3</u>	<div>ELIZABETH CHEVES MEEKS</div> <div>105 MORGAN DRIVE</div> <div>LAGRANGE, GA 30240</div>	\$ 60,000	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>4</u>	<div>WL AMOS SR FOUNDATION INC</div> <div>38 OCEAN CLUB DRIVE</div> <div>COLUMBUS, GA 32034</div>	\$ 56,757	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>5</u>	<div>OLIVIA D AMOS CHARITABLE LEAD TRUST</div> <div>6867 MOUNTAINBROOK DRIVE SUITE 107</div> <div>COLUMBUS, GA 31904</div>	\$ 245,320	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>  </u>	<div></div> <div></div> <div></div> <div></div>	\$	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>

**Employer identification number**  
58-2634947

## Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>  4  </u>	4,000 SHARES OF AFLAC COMMON STOCK	<u>\$ 245,320</u>	<u>2014-09-03</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>      </u>	<u>  </u> <u>  </u> <u>  </u> <u>  </u>	<u>                    \$                    </u>	<u>  </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>      </u>	<u>  </u> <u>  </u> <u>  </u> <u>  </u>	<u>                    \$                    </u>	<u>  </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>      </u>	<u>  </u> <u>  </u> <u>  </u> <u>  </u>	<u>                    \$                    </u>	<u>  </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>      </u>	<u>  </u> <u>  </u> <u>  </u> <u>  </u>	<u>                    \$                    </u>	<u>  </u>

Name of organization LOCKWOOD PARTNERS FOUNDATION INC	Employer identification number 58-2634947
--	--

Part III

**Exclusively** religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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	
_____		_____	
_____		_____	
_____		_____	



**Social security number or taxpayer identification number**  
58-2634947

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**7** **(F)** Long-term transactions not reported to you on Form 1099-B

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.



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

**TY 2014 Depreciation Schedule**

**Name:** LOCKWOOD PARTNERS FOUNDATION INC

**EIN:** 58-2634947

**TY 2014 Investments Corporate  
Stock Schedule****Name:** LOCKWOOD PARTNERS FOUNDATION INC**EIN:** 58-2634947

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY SMITH BARNEY	4,038,746	19,516,261
STIFEL NICOLAUS	0	0

## TY 2014 Investments - Other Schedule

**Name:** LOCKWOOD PARTNERS FOUNDATION INC

**EIN:** 58-2634947

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JORDAN CAPITAL PARTNERS		322,976	322,976

**TY 2014 Other Expenses Schedule****Name:** LOCKWOOD PARTNERS FOUNDATION INC**EIN:** 58-2634947

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	18,075			18,075
REGISTRATION FEES	200			200

TY 2014 Other Income Schedule

**Name:** LOCKWOOD PARTNERS FOUNDATION INC

**EIN:** 58-2634947

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
JORDAN CAPITAL PARTNERS K-1	-4,832	-4,832	

**TY 2014 Other Increases Schedule**

**Name:** LOCKWOOD PARTNERS FOUNDATION INC

**EIN:** 58-2634947

Description	Amount
ADJUSTMENT OF SECURITIES TO TAX BASIS	71,778

## TY 2014 Other Professional Fees Schedule

**Name:** LOCKWOOD PARTNERS FOUNDATION INC

**EIN:** 58-2634947

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	1,699	1,699		

**TY 2014 Taxes Schedule****Name:** LOCKWOOD PARTNERS FOUNDATION INC**EIN:** 58-2634947

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	35	35		
FEDERAL TAXES	6,500			