Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: Mohawk Carpet Foundation, Inc.

A Employer identification number: 58-1902607

Number and street (or P O box number if mail is not delivered to street address): 1975 West Oak Circle

Room/suite:

B Telephone number (see instructions):

City or town, state, and ZIP code: Marietta, GA 30062

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 413,761

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)	900,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	317	317		
	4	Dividends and interest from securities	5,725	5,725		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	54			
	b	Gross sales price for all assets on line 6a 40,000				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	906,096	6,042	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	346	312		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,310	4,310		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,656	4,622	0	0
	25	Contributions, gifts, grants paid	949,190			949,190
	26	**Total expenses and disbursements.** Add lines 24 and 25	953,846	4,622	0	949,190
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(47,750)			
	b	**Net investment income** (if negative, enter -0-)		1,420		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	82,549	69,688	69,688
2	Savings and temporary cash investments			
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)	381,186	346,555	344,073
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)			
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)	463,735	416,243	413,761
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)	0.00	0.00	
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			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	463,735	416,243	
30	**Total net assets or fund balances** (see instructions)	463,735.00	416,243.00	
31	**Total liabilities and net assets/fund balances** (see instructions)	463,735.00	416,243.00	

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	463,735.00
2	Enter amount from Part I, line 27a	2	(47,750)
3	Other increases not included in line 2 (itemize) ▶	3	258
4	Add lines 1, 2, and 3	4	416,243.00
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	416,243.00

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	Publicly Traded Securities	P	Various	Various
b	Publicly Traded Securities	P	Various	Various
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	40,000		44,467.77	(4,468)
b	Various		Various	4,522
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				
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	54
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,295,540	506,906	2.5558
2010	1,053,760	593,572	1.7753
2009	903,690	526,726	1.7157
2008	883,090	760,264	1.1616
2007	618,645	774,006	0.7993

2	**Total** of line 1, column (d)	2	8.0077
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	1.60154
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	423,780.40
5	Multiply line 4 by line 3	5	678,701
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14
7	Add lines 5 and 6	7	678,715
8	Enter qualifying distributions from Part XII, line 4	8	949,190

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 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	14
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	14
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	14
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
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	0
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	14
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11	0

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ NONE **(2)** On foundation managers. ▶ $ NONE			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ NONE			
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GEORGIA			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ MARK BUZBEE Telephone no. ▶ 678-594-9755

Located at ▶ 1975 West Oak Circle, Marietta, GA ZIP+4 ▶ 30062

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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

		Line	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)?	1b		
	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 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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: X

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 STATEMENT 5				

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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

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	333,939
b	Average of monthly cash balances	1b	89,842
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	423,781
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	423,781
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	423,781
6	**Minimum investment return.** Enter 5% of line 5	6	21,189

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	21,189
2a	Tax on investment income for 2012 from Part VI, line 5	2a	14		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	14
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	21,175
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	21,175
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	21,175

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	949,190
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	949,190
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	14
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	949,176

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				21,175
2	Undistributed income, if any, as of the end of 2012.				
a	Enter amount for 2011 only				
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2012:				
a	From 2007				
b	From 2008				
c	From 2009 903,690				
d	From 2010 1,053,760				
e	From 2011 1,295,540				
f	**Total** of lines 3a through e	3,252,990			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 949,190				
a	Applied to 2011, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required—see instructions)		NONE		
c	Treated as distributions out of corpus (Election required—see instructions)	949,190			
d	Applied to 2012 distributable amount				
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	21,189			
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	4,180,991			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				21,175
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	4,180,991			
10	Analysis of line 9:				
a	Excess from 2008				
b	Excess from 2009 882,501				
c	Excess from 2010 1,053,760				
d	Excess from 2011 1,295,540				
e	Excess from 2012 949,190				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . . . ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(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					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

ROBERT WEBB, P.O. BOX 12069, CALHOUN, GA 30703, (706)278-8000, EXT29110

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

A letter,which contains description of organization and how grant will be used

c Any submission deadlines:

NONE

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

~~NONE~~ Only communities where Mohawk operates manufacturing facilities.

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 STATEMENT 6				949,190
Total ▶ 3a				949,190
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) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	317	
4 Dividends and interest from securities			14	5,725	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	54	
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		6,096	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 6,096

(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.)
	N/A

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

▶ [signature] 4/16/13 ▶ President

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No. 1545-0047

2012

Name of the organization	**Employer identification number**
Mohawk Carpet Foundation, Inc.	58-1902607

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$\frac{1}{3}$% 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 the prevention of cruelty to children or animals. Complete Parts I, II, and III.

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

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

Name of organization	Employer identification number
Mohawk Carpet Foundation, Inc.	58-1902607

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	Mohawk Industries, Inc. P.O. Box 12069 Calhoun, GA 30703	$ 900,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

MOHAWK CARPET FOUNDATION, INC. 58-1902607
2012
FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CITIGROUP SMITH BARNEY	5,725	5,725
TOTAL	5,725	5,725

s

MOHAWK CARPET FOUNDATION, INC.   58-1902607
2012
FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	312	312
FEDERAL INCOME TAXES	34	
TOTAL	346	312

MOHAWK CARPET FOUNDATION, INC. 58-1902607
2012
FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BROKERAGE FEES	4,310	4,310	
TOTAL	4,310	4,310	-

MOHAWK CARPET FOUNDATION, INC. 58-1902607
2012
FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
Artisan International Fund	79,087	66,257	62,078
Cohen & Steers Intl Realty FD CL A	14,025	14,780	11,888
Europacific Growth Fund Class F	59,847	48,571	47,169
Natixis FDS TR IV AEW Real Estate FL CL A	10,673	11,699	11,186
PIMCO Commodity Real Return Strategy Fund Class A	15,140	15,661	14,729
T Rowe Price Blue Chip Growth Fund Advisor Class	65,499	57,745	67,752
Pennsylvania Mutual FD Inc	13,268	14,372	16,915
SSGA FDS Emerging Mkts FD	39,103	39,703	38,548
Selected American Shares Fund	65,620	58,371	55,420
Third Ave Value FD Inc	18,925	19,397	18,391
	381,186	346,555	344,073

MOHAWK CARPET FOUNDATION, INC. 58-1902607
2012
FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT. AND OTHER ALLOWANCES
ROBERT WEBB 160 SOUTH INDUSTRIAL BLVD. CALHOUN, GA 30701	CEO PART-TIME	NONE	NONE	NONE
FRANK BOYKIN 160 SOUTH INDUSTRIAL BLVD. CALHOUN, GA 30701	CFO PART-TIME	NONE	NONE	NONE
BARBARA GOETZ 160 SOUTH INDUSTRIAL BLVD CALHOUN, GA 30701	SECRETARY PART-TIME	NONE	NONE	NONE
TOTAL		NONE	NONE	NONE

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTIOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIUBTION	AMOUNT
United Way of East Central Alabama P O Box 1122; 1505 Wilmer Avenue Anniston, AL 36202	NONE Public Charity	Community support	5,000.00
Tug Valley Friendship Foundation P.O. Box 457 Lenore, WV 25676	NONE Public Charity	Family advocacy	1,000 00
ABLE Families	NONE Public Charity	Family advocacy	1,000.00
Muscular Dystrophy Association	NONE Public Charity	Athletic	1,000.00
Fellowship of Christian Athletes	NONE Public Charity	Athletic	2,000 00
Woodruff Arts Center 1280 Peachtree Street NE Atlanta, GA 30309	NONE Public Charity	Cultural arts	15,000 00
University of Georgia Athletic Association 1 Selig Circle Athens, Georgia 30602	NONE Public Charity	Educational	500.00
Big Brothers/Big Sisters of the Heart of Georgia 777 Walnut Street Macon, GA 31201	NONE Public Charity	Youth development	2,500.00
Boys & Girls Club of East Central Alabama	NONE Public Charity	Youth development	5,000.00
Cancer Navigators, Inc. 3 Central Plaza #415 Rome, GA 30161	NONE Public Charity	Cancer research	5,000 00
Carter Hope Center Recovery Residence 506 East Hawthorne Street Dalton, GA 30721	NONE Public Charity	Family advocacy	7,000.00
Fellowship of Christian Athletes	NONE Public Charity	Athletic	2,000 00

RECIPENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTIOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIUBTION	AMOUNT
Help Incorporated Center Against Violence P.O. Box 16 Wentworth, NC 27375	NONE Public Charity	Community support	10,000.00
Renovacion Conyugal P.O. Box 146 Acworth, GA 30101	NONE Public Charity	Family advocacy	500 00
Creative Arts Guild 520 West Waugh Street Dalton, GA 30722	NONE Public Charity	Cultural arts	20,000.00
Big Brothers/Big Sisters of NW Georgia Mountain P.O. Box 417 Dalton, GA 30722	NONE Public Charity	Youth development	750.00
Friendship House, Inc. 1300 S Hamilton Street Dalton, GA 30722	NONE Public Charity	Educational	2,000 00
Structure Fields at Montague Park 1200 East Main Street, Suite 100 Chattanooga, TN 37408	NONE Public Charity	Community support	3,000.00
United Way of Gordon County 109 South King, P.O. Box 486 Calhoun, GA 30703	NONE Public Charity	Community support	5,000.00
American Cancer Society South Atlantic Division 804 Cherry Street, Suite A Macon, GA 31201	NONE Public Charity	Cancer research	2,500.00
Boy Scouts of America - Cape Fear Council P.O. Box 7156 Wilmington, NC 28406	NONE Public Charity	Youth development	1,500.00
Boy Scouts of America - East Carolina Council P.O. Box 1698 Kinston, NC 28503	NONE Public Charity	Youth development	1,000.00
Voluntary Action Center Hand-Up, Inc. 343 South Wall Street; P.O. Box 631	NONE Public Charity	Community support	10,000.00

RECIPENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTIOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIUBTION	AMOUNT
Calhoun, GA 30703			
Caregivers of Rockingham County 219 S Scales Street; PO Box 1080 Reidsville, NC 27323-1080	NONE Public Charity	Services for older adults and persons with disabilities	3,000 00
Chattanooga Area Food Bank 2009 Curtain Pole Road Chattanooga, TN 37406	NONE Public Charity	Community support	25,000.00
Chatooga County Literacy Council 10019 Commerce Street Summerville, GA 30747	NONE Public Charity	Educational	3,000.00
Community Development Corporation of Marlboro County 106 East Market Street Bennettsville, SC 29512	NONE Public Charity	Community support	5,000.00
Dalton First United Methodist Church Day Care 500 South Thornton Avenue; PO Box 627 Dalton, GA 30722-0627	NONE Religious	Children's ministries	750.00
Family Frameworks	NONE Public Charity	Youth development	1,000.00
The Green House - An Adcocacy Center for Children P.O. Box 983 Dalton, GA 30722-0983	NONE Public Charity	Children's ministries	3,800.00
The George Chambers Resource Center 1000 Highway 53 Spur SW; PO Box 1996 Calhoun, GA 30703-1996	NONE Public Charity	Services for persons with disabilities	4,360.00
Glasgow Volunteer Fire Department, Inc. P.O. Box 356 Glasgow, VA 24555	NONE Public Charity	Community support	5,000 00
Gordon County High School Track & Field 335 Warrior Path Calhoun, GA 30701	NONE Public Charity	Athletic	2,000.00
Junior Achievement of NW GA P O. Box 864	NONE Public Charity	Youth development	5,000 00

RECIPENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTIOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIUBTION	AMOUNT
Dalton, GA 30722-0864			
Murray County Family Connection P.O. Box 1648 Chatsworth, GA 30705	NONE Public Charity	Community support	750 00
RossWoods Adult Day Services P.O. Box 307; 1402 Walston Avenue Dalton, GA 30722	NONE Public Charity	Community support	10,000.00
Whitfield-Murray Historical Society 715 Chattanooga Avenue; P.O. Box 6180 Dalton, GA 30722	NONE Public Charity	Community support	7,000.00
Big Brothers/Big Sisters of NW Georgia Mountain P O. Box 417 Dalton, GA 30722	NONE Public Charity	Youth development	750.00
Friendship House, Inc. 1300 S. Hamilton Street Dalton, GA 30722	NONE Public Charity	Educational	2,000.00
Structure Fields at Montague Park 1200 East Main Street, Suite 100 Chattanooga, TN 37408	NONE Public Charity	Community support	3,000.00
Boy Scouts of America - Southern District Stonewall Jackson Area C 801 Hopeman Parkway Waynesboro, VA 22980	NONE Public Charity	Youth development	2,000.00
United Way of Rockbridge County 218 S. Main Street; P.O. Box 1094 Lexington, VA 24450	NONE Public Charity	Community support	3,500.00
American Red Cross Northwest GA Chapter 112 John Maddox Drive Rome, GA 30165	NONE Public Charity	Community support	15,000.00
Boys & Girls Club of Baldwin and Jones Counties 1211 West Charlton Street Milledgeville, GA 31059	NONE Public Charity	Youth development	3,000.00
Calhoun Gordon Arts Council	NONE	Cultural arts	5,000.00

RECIPENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTIOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIUBTION	AMOUNT
212 South Wall Street Calhoun, GA 30703	Public Charity		
Dalton Organization of Churches United for People 511 Valley Avenue Dalton, GA 30720	NONE Public Charity	Community support	7,000.00
Northwest Georgia Family Crisis Center, Inc. P.O Box 554 Dalton, GA 30722	NONE Public Charity	Family advocacy	15,000.00
Prevent Child Abuse - Gordon County P.O Box 1312 Calhoun, GA 30703	NONE Public Charity	Child advocacy	5,000.00
Voluntary Action Center Hand-Up, Inc. 343 South Wall Street; P.O. Box 631 Calhoun, GA 30703	NONE Public Charity	Community support	10,000.00
Big Brothers/Big Sisters of NW Georgia Mountain P.O. Box 417 Dalton, GA 30722	NONE Public Charity	Youth development	750.00
Friendship House, Inc. 1300 S. Hamilton Street Dalton, GA 30722	NONE Public Charity	Educational	2,000.00
Ronald McDonald House Charities of Greater Chattanooga 200 Central Avenue Chattanooga, TN 37403	NONE Public Charity	Family advocacy	1,000.00
American Heart Association 7272 Greenville Avenue Dallas, TX 75231	NONE Public Charity	Medical	100.00
Nathan Weidner Foundation 1392 S. Valley Center Dr Bay City, MI 48706	NONE Public Charity	Child advocacy	500.00
Glasgow Life Saving and First Aid Crew, Inc. P O Box 421 Glasgow, VA 24555	NONE Public Charity	Community support	12,130.00

RECIPENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTIOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIUBTION	AMOUNT
Structure Fields at Montague Park 1200 East Main Street, Suite 100 Chattanooga, TN 37408	NONE Public Charity	Community support	3,000.00
Gordon County Chamber of Commerce 300 South Wall Street Calhoun, GA 30701	NONE Public Charity	Educational	2,500.00
American Cancer Society, Relay For Life - Rockbridge 2840 Electric Road, Suite 106A Roanoke, VA 24018	NONE Public Charity	Cancer research	2,000.00
March of Dimes North Georgia Division - Atlanta Chapter 1776 Peachtree St , NW Suite 100 Atlanta, GA 30309	NONE Public Charity	Medical	5,000.00
American Cancer Society South Atlantic Division 200 W. Emery St , Suite 3 Dalton, GA 30720	NONE Public Charity	Cancer research	15,000.00
Boys & Girls Club of Eden, Inc. 1026 Harris Street Eden, NC 27288	NONE Public Charity	Youth development	2,000.00
Calhoun Gordon Council for a Literate Community, Inc. P.O. Box 1448 Dalton, GA 30720	NONE Public Charity	Educational	2,500.00
Fine Art Association of Rockingham County P.O. Box 1741 Reidsville, NC 27323	NONE Public Charity	Cultural arts	500.00
Georgia River Network 126 S. Milledge Avenue, Suite E3 Athens, GA 30605	NONE Public Charity	Community support	2,000.00
Pee Dee Coalition Against Domestic and Sexual Assalt 220 South Irby Street Florence, SC 29503	NONE Public Charity	Family and child advocacy	5,000.00
Randolph County Learning Center 1475 Main Street Roanoke, AL 36274	NONE Public Charity	Services for persons with disabilities	1,500 00

RECIPENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTIOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIUBTION	AMOUNT
Rockbridge Area Hospice 315 Myers Street Lexington, VA 24450	NONE Public Charity	Hospice	2,500.00
Roman Open Charities, Inc. P O. Box 672 Dalton, GA 30722-0672	NONE Public Charity	Community support	3,000.00
Walter Elwood Museum of the Mohawk Valley 366 West Main Street Amsterdam, NY 12010	NONE Public Charity	Educational	5,000 00
Whitfield Education Foundation 1306 S. Thornton Avenue Dalton, GA 30710	NONE Public Charity	Educational	2,500.00
Big Brothers/Big Sisters of NW Georgia Mountain P.O Box 417 Dalton, GA 30722	NONE Public Charity	Youth development	750.00
Friendship House, Inc. 1300 S. Hamilton Street Dalton, GA 30722	NONE Public Charity	Educational	2,000.00
Structure Fields at Montague Park 1200 East Main Street, Suite 100 Chattanooga, TN 37408	NONE Public Charity	Community support	3,000.00
Creative Arts Guild 520 West Waugh Street Dalton, GA 30722	NONE Public Charity	Cultural arts	37,500.00
American Cancer Society South Atlantic Division 804 Cherry Street, Suite A Macon, GA 31201	NONE Public Charity	Cancer research	2,000.00
Friendship House, Inc. 1300 S. Hamilton Street Dalton, GA 30722	NONE Public Charity	Educational	2,000.00
Big Brothers/Big Sisters of NW Georgia Mountain P O Box 417	NONE Public Charity	Youth development	750.00

RECIPENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTIOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIUBTION	AMOUNT
Dalton, GA 30722			
Boys & Girls Clubs of Gordon, Murray & Whitfield County P O Box 309 Dalton, GA 30721	NONE Public Charity	Youth development	46,500.00
Hospice of the Carolina Foothills 130 Forest Glen Drive Columbus, NC 28722	NONE Public Charity	Medical	2,000.00
Coosa River Basin Initiative 408 Broad Street Rome, GA 30161	NONE Public Charity	Community support	2,000.00
Cross Plains Community Partner 2738 Underwood Road Dalton, GA 30721	NONE Public Charity	Services for persons with disabilities	3,000.00
Structure Fields at Montague Park 1200 East Main Street, Suite 100 Chattanooga, TN 37408	NONE Public Charity	Community support	3,000.00
Mobile Meal Service of Spartanburg P.O. Box 461 Spartanburg, SC 29304	NONE Public Charity	Community support	5,000.00
Gordon County Hospital Foundation P.O. Box 304 Calhoun, GA 30703	NONE Public Charity	Medical	5,000.00
Eden Family YMCA 301 Kennedy Avenue Eden, NC 27288	NONE Public Charity	Community support	2,500 00
March of Dimes South Carolina Chapter 314 Laurel Street, Suite 201 Conway, SC 29526	NONE Public Charity	Medical	5,000.00
United Way of Gordon County 109 South King; P.O Box 486 Calhoun, GA 30703	NONE Public Charity	Community support	25,000.00
United Way of Pitt County	NONE	Community support	1,000.00

RECIPENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTIOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIUBTION	AMOUNT
226 W. 8th Street, Suite B; P.O. Box 1028 Greenville, NC 27835	Public Charity		
United Way of The Piedmont P.O. Box 5624 Spartanbury, SC 29304	NONE Public Charity	Community support	1,000 00
Big Brothers/Big Sisters of NW Georgia Mountain P.O. Box 417 Dalton, GA 30722	NONE Public Charity	Youth development	750.00
Friendship House, Inc 1300 S. Hamilton Street Dalton, GA 30722	NONE Public Charity	Educational	2,000.00
Crack Prevention, Inc. P.O. Box 1497 Milledgeville, GA 31034	NONE Public Charity	Substance abuse	5,000 00
Structure Fields at Montague Park 1200 East Main Street, Suite 100 Chattanooga, TN 37408	NONE Public Charity	Community support	3,000.00
Memorial Healthcare System Foundation 2525 De Sales Avenue Chattanooga, TN 37404	NONE Public Charity	Medical	10,000.00
Alzheimers Association - Georgia Chapter 922 East Morris Street Dalton, GA 30721	NONE Public Charity	Medical	10,000.00
Boys & Girls Clubs of The Upstate P O. Box 2794 Spartanburg, SC 29304	NONE Public Charity	Youth development	1,000.00
Juvenile Diabetes Research Foundation - Georgia Chapter 3525 Piedmont Road, NE, Building 6, Suite 300 Atlanta, GA 30305	NONE Public Charity	Childhood Disease Research	5,000.00
United Way of Rockbridge County 218 S. Main Street; P.O. Box 1094 Lexington, VA 24450	NONE Public Charity	Community support	4,000.00

RECIPENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTIOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIUBTION	AMOUNT
United Way of Rome - Floyd County 800 Broad Streetm Suite 100, P.O. Box 674 Rome, GA 30162-5306	NONE Public Charity	Community support	1,000.00
United Way of Central Georgia 277 Martin Luther King Jr Blvd, Suite 301 Macon, GA 31202	NONE Public Charity	Community support	5,000.00
United Way of Marlboro County P.O. Box 95 Bennettsville, SC 29512	NONE Public Charity	Community support	20,000.00
United Way of Rockbridge County 218 S. Main Street; P.O. Box 1094 Lexington, VA 24450	NONE Public Charity	Community support	5,000.00
United Way of East Central Alabama P O Box 1122, 1505 Wilmer Avenue Anniston, AL 36202	NONE Public Charity	Community support	5,000 00
Big Brothers/Big Sisters of NW Georgia Mountain P.O. Box 417 Dalton, GA 30722	NONE Public Charity	Youth development	750.00
Friendship House, Inc. 1300 S. Hamilton Street Dalton, GA 30722	NONE Public Charity	Educational	2,000.00
Structure Fields at Montague Park 1200 East Main Street, Suite 100 Chattanooga, TN 37408	NONE Public Charity	Community support	3,000.00
Gordon County Chamber of Commerce 300 South Wall Street Calhoun, GA 30701	NONE Public Charity	Educational	3,100.00
American Heart Association - Mid-Atlantic Affiliate 4217 Park Place Court Glen Allen, Virginia 23060	NONE Public Charity	Medical	2,500 00
Georgia Tech Alumni Association Atlanta, GA	NONE Educational	Educational	500 00

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTIOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIUBTION	AMOUNT
American Heart Association - Mid-Atlantic Affiliate 4217 Park Place Court Glen Allen, Virginia 23060	NONE Public Charity	Medical	10,000.00
Girl Scout Council of Greater Atlanta 5601 North Allen Road Mableton, GA 30126	NONE Public Charity	Youth development	25,000.00
Chattooga County Library System 360 Farrar Drive Summerville, GA 30747	NONE Public Charity	Educational	2,700.00
Family Support Council P O. Box 1707 Dalton, GA 30722	NONE Public Charity	Family advocacy	25,000 00
St. Mark's Preschool 901 West Emery Street Dalton, GA 30722	NONE Educational	Educational	6,000.00
United Way of Northwest Georgia P O Box 566 Dalton, GA 30722	NONE Public Charity	Community support	10,000.00
Whitfield County-Dalton Day Care Center P.O. Box 1985 Dalton, GA 30722	NONE Public Charity	Child advocacy	8,000.00
Big Brothers/Big Sisters of NW Georgia Mountain P O. Box 417 Dalton, GA 30722	NONE Public Charity	Youth development	750.00
Friendship House, Inc. 1300 S. Hamilton Street Dalton, GA 30722	NONE Public Charity	Educational	2,000.00
Structure Fields at Montague Park 1200 East Main Street, Suite 100 Chattanooga, TN 37408	NONE Public Charity	Community support	3,000.00
Emory University - Goizueta Business School 1762 Clifton Road, Suite 1400 Atlanta, GA 30322	NONE Educational	Educational	250.00

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTIOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIUBTION	AMOUNT
The Miami University Foundation 725 E. Chestnut Street Oxford, OH 45056	NONE Educational	Educational	250.00
Conasauga Kidney Care 1506 Broadrick Drive Dalton, GA 30722	NONE Public Charity	Medical	5,000.00
Creative Arts Guild 520 West Waugh Street Dalton, GA 30722	NONE Public Charity	Cultural arts	25,000.00
Murray County Family Connection P.O. Box 1648 Chatsworth, GA 30705	NONE Public Charity	Community support	2,500.00
Big Brothers/Big Sisters of NW Georgia Mountain P.O. Box 417 Dalton, GA 30722	NONE Public Charity	Youth development	750 00
Friendship House, Inc 1300 S. Hamilton Street Dalton, GA 30722	NONE Public Charity	Educational	2,000.00
Structure Fields at Montague Park 1200 East Main Street, Suite 100 Chattanooga, TN 37408	NONE Public Charity	Community support	3,000.00
NC State University P.O Box 7474 Raleigh, NC 27695	NONE Educational	Educational	500.00
State YMCA of Georgia P.O. Box 820 McDonough, GA 30253	NONE Public Charity	Youth development	2,500.00
Blood Assurance Foundation 705 E 4th Street Chattanooga, TN 37403	NONE Public Charity	Medical	1,000.00
Looper Speech & Hearing Center 1011 Professional Blvd.	NONE Public Charity	Medical	5,000.00

RECIPENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTIOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIUBTION	AMOUNT
Dalton, GA 30720			
United Way of Northwest Georgia P.O. Box 566 Dalton, GA 30722	NONE Public Charity	Community support	3,000 00
Big Brothers/Big Sisters of NW Georgia Mountain P.O. Box 417 Dalton, GA 30722	NONE Public Charity	Youth development	750.00
Friendship House, Inc. 1300 S Hamilton Street Dalton, GA 30722	NONE Public Charity	Educational	2,000 00
Structure Fields at Montague Park 1200 East Main Street, Suite 100 Chattanooga, TN 37408	NONE Public Charity	Community support	3,000.00
Northwest Georgia Healthcare Partnership P.O. Box 182 Dalton, GA 30722	NONE Public Charity	Medical	50,000.00
Tug Valley Friendship Foundation P.O. Box 457 Lenore, WV 25676	NONE Public Charity	Family advocacy	1,000 00
United Way of Gordon County 109 South King, P.O. Box 486 Calhoun, GA 30703	NONE Public Charity	Community support	2,000.00
United Way of Davidson County P O Box 492 Lexington, NC 27293-0492	NONE Public Charity	Community support	15,000.00
The Goshen Project P.O. Box 304; 1035 Red Bud Road Calhoun, GA 30703	NONE Public Charity	Medical	1,500.00
Tug Valley Recovery Shelter 275 Mall Road, Suite 100 South Williamson, KY 41503	NONE Public Charity	Family advocacy	1,000 00
Healthcare 21 Business Coalition	NONE	Medical	22,000.00

RECIPENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTIOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIUBTION	AMOUNT
625 Market Street, Suite 900 Knoxville, TN 37902	Public Charity		
Northwest Georgia Regional Library 310 Cappes Street Dalton, GA 30720	NONE Public Charity	Educational	3,000.00
United Way of Northwest Georgia P.O. Box 566 Dalton, GA 30722	NONE Public Charity	Community support	130,000.00
Big Brothers/Big Sisters of NW Georgia Mountain P.O. Box 417 Dalton, GA 30722	NONE Public Charity	Youth development	1,500.00
Friendship House, Inc 1300 S. Hamilton Street Dalton, GA 30722	NONE Public Charity	Educational	4,000.00
Structure Fields at Montague Park 1200 East Main Street, Suite 100 Chattanooga, TN 37408	NONE Public Charity	Community support	6,000.00
United Way of Gordon County 109 South King, P.O. Box 486 Calhoun, GA 30703	NONE Public Charity	Community support	5,000 00
			949,190.00