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 separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation	A Employer identification number
Mohawk Carpet Foundation, Inc.	58-1902607
Number and street (or P O box number if mail is not delivered to street address) / Room/suite	B Telephone number (see instructions)
1975 West Oak Circle	
City or town, state or province, country, and ZIP or foreign postal code	C If exemption application is pending, check here ▶ ☐
Marietta, GA 30062	

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)* ▶ $ 313,286

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).)*

			(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	240	240		
	4	Dividends and interest from securities	3,204	3,204		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	13,820			
	b	Gross sales price for all assets on line 6a 222,626				
	7	Capital gain net income (from Part IV, line 2)		4,825		
	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)	0			
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	917,264	8,269	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)	306	292		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,163	4,163		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,469	4,455	0	0
	25	Contributions, gifts, grants paid	1,049,790			1,049,790
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,054,259	4,455	0	1,049,790
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(136,995)			
	b	**Net investment income** (if negative, enter -0-)		3,814		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	69,688	93,397	93,397
	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)	346,555	185,862	219,889
	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)	416,243	279,259	313,286
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	416,243	279,259	
	30	**Total net assets or fund balances** (see instructions)	416,243	279,259	
	31	**Total liabilities and net assets/fund balances** (see instructions)	416,243	279,259	

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	416,243
2	Enter amount from Part I, line 27a	2	(136,995)
3	Other increases not included in line 2 (itemize) ▶	3	10
4	Add lines 1, 2, and 3	4	279,258
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	279,258

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	222,625.59		217,801.08	4,824
b	Various		Various	8,996
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	13,820
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))
2012	949,190	423,780	2.2398
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

2	**Total** of line 1, column (d)	2	9.4482
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	1.8896
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	402,270
5	Multiply line 4 by line 3	5	760,129
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	38
7	Add lines 5 and 6	7	760,167
8	Enter qualifying distributions from Part XII, line 4	8	1,049,790

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	38
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	38
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	38
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 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	38
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 2014 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) ▶			
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 2013 or the taxable year beginning in 2013 (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)*

			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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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.

			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 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

				Yes	No
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		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	276,299
b	Average of monthly cash balances	1b	125,971
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	402,270
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	402,270
4	Cash deemed held for charitable activities. Enter 1 ½ % 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	402,270
6	**Minimum investment return.** Enter 5% of line 5	6	20,114

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	20,114
2a	Tax on investment income for 2013 from Part VI, line 5	2a	38		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	38
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	20,076
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	20,076
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	20,076

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	1,049,790
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	1,049,790
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	38
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,049,752

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				20,076
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only				
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2013:				
a	From 2008 . . . 883,090				
b	From 2009 . . . 903,690				
c	From 2010 . . . 1,053,760				
d	From 2011 . . . 1,295,540				
e	From 2012 . . . 949,190				
f	**Total** of lines 3a through e	5,085,270			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 1,049,790				
a	Applied to 2012, 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)	1,049,790			
d	Applied to 2013 distributable amount				
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	20,114			
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,114,946			
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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				20,076
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 2008 not applied on line 5 or line 7 (see instructions)	883,090			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	5,231,856			
10	Analysis of line 9:				
a	Excess from 2009 . . . 903,690				
b	Excess from 2010 . . . 1,053,760				
c	Excess from 2011 . . . 1,295,540				
d	Excess from 2012 . . . 949,190				
e	Excess from 2013 . . . 1,029,676				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶ 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) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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 address 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:

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				1,049,790
Total . . . . ▶ **3a**				1,049,790
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	240	
4 Dividends and interest from securities			14	3,204	
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	4,825	
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		8,269	0

13 Total. Add line 12, columns (b), (d), and (e) 13 8,269

(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 of officer or trustee: [signature] Date: 4/30/14 Title: President

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

OMB No 1545-0047

2013

Name of the organization	**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$^{1}/_{3}$ % 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
Mohawk Carpet Foundation, Inc.

Employer identification number
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 for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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

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

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

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

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

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

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

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

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

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

Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

MOHAWK CARPET FOUNDATION, INC 58-1902607
2013
FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CITIGROUP SMITH BARNEY	3,204	3,204
TOTAL	3,204	3,204

s

MOHAWK CARPET FOUNDATION, INC 58-1902607
2013
FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	292	292
FEDERAL INCOME TAXES	14	
TOTAL	306	292

MOHAWK CARPET FOUNDATION, INC 58-1902607
2013
FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BROKERAGE FEES	4,163	4,163	
TOTAL	4,163	4,163	-

MOHAWK CARPET FOUNDATION, INC 58-1902607
2013
FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
Artisan International Fund	66,257	41,524	51,705
Cohen & Steers Intl Realty FD CL A	14,780	-	-
Europacific Growth Fund Class F	48,571	-	-
Natixis FDS TR IV AEW Real Estate FL CL A	11,699	-	-
PIMCO Commodity Real Return Strategy Fund Class A	15,661	-	-
T Rowe Price Blue Chip Growth Fund Advisor Class (TRBC	57,745	31,837	51,690
Pennsylvania Mutual FD Inc (PENNX)	14,372	9,853	14,799
SSGA FDS Emerging Mkts FD (SSEMX)	39,703	60,124	50,978
Selected American Shares Fund (SLASX)	58,371	42,523	50,717
Third Ave Value FD Inc	19,397	-	-
	346,555	185,862	219,889

MOHAWK CARPET FOUNDATION, INC. 58-1902607
2013
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
SHAILESH BETTADAPUR 160 SOUTH INDUSTRIAL BLVD. CALHOUN, GA 30701	TREASURER PART-TIME	NONE	NONE	NONE
TOTAL		NONE	NONE	NONE

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTIOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIUBTION	AMOUNT
Dalton Little Theatre P O Box Dalton, GA 20722	NONE Public Charity	Community support	25,000 00
Woodruff Arts Center 1280 Peachtree Street NE Atlanta, GA 30309	NONE Public Charity	Cultural arts	15,000 00
Miami University 725 E Chestnut Street Oxford, OH 45056	NONE Educational	Educational	200 00
Boys and Girls Club of East Central Alabama P O Box 2347 Anniston, Alabama 36202	NONE Public Charity	Youth development	12,000 00
Cancer Navigators, Inc 3 Central Plaza #415 Rome, GA 30161	NONE Public Charity	Cancer research	4,000 00
Carter Hope Center Recovery Residence 506 East Hawthorne Street Dalton, GA 30721	NONE Public Charity	Family advocacy	1,500 00
Fellowship of Christian Athletes P O Box 2414 Dalton, GA 30722	NONE Public Charity	Athletic	2,500 00
Girl Scouts of Greater Atlanta 5601 North Allen Road Mableton, GA 30126	NONE Public Charity	Youth development	25,000 00
Help, Inc , Center Against Violence P O Box 16 Wentworth, NC	NONE Public Charity	Family advocacy	2,500 00
American Cancer Society - Virginia 2840 Electric Road, Suite 106A Roanoke, VA 24018	NONE Public Charity	Cancer research	2,500 00
Cub Scout Pack 325	NONE Public Charity	Youth development	500 00

RECIPENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTIOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIUBTION	AMOUNT
Friends of Calhoun's GEM Theatre	NONE Public Charity	Community support	2,500 00
State YMCA of Georgia P O Box 820 McDonough, GA 30253	NONE Public Charity	Youth development	2,500 00
University of Georgia - William C Hartman, Jr , Fund 1 Selig Circle Athens, Georgia 30602	NONE Public Charity	Educational	500 00
Cape Fear Council Boy Scouts of America P O Box 7156 Wilmington, NC 28406	NONE Public Charity	Youth development	1,500 00
Boys and Girls Clubs of NWGA P O Box 2939 Rome, GA 30164-2939	NONE Public Charity	Youth development	3,000 00
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	2,000 00
Chattanooga Area Food Bank 2009 Curtain Pole Road Chattanooga, TN 37406	NONE Public Charity	Community support	10,000 00
Chatooga County Literacy Council 10019 Commerce Street Summerville, GA 30747	NONE Public Charity	Educational	4,500 00
Community Development Corporation of Marlboro County 106 East Market Street Bennettsville, SC 29512	NONE Public Charity	Community support	25,000 00
Dalton First United Methodist Church Weekday Children's Ministries 500 South Thornton Avenue, PO Box 627 Dalton, GA 30722-0627	NONE Religious	Children's ministries	750 00
Gordon Central High School Track and Field 335 Warrior Path	NONE Public Charity	Athletic	1,500 00

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTIOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIUBTION	AMOUNT
Calhoun, GA 30701			
Junior Achievement of Georgia - NWGA District P O Box 864 Dalton, GA 30722-0864	NONE Public Charity	Youth development	5,000 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	6,750 00
Stonewall Jackson Council Boy Scouts of America 801 Hopeman Parkway Waynesboro, VA 22980	NONE Public Charity	Youth development	2,000 00
Friends of the Green House P O Box 983 Dalton, GA 30722-0983	NONE Public Charity	Children's ministries	5,000 00
Creative Arts Guild 520 West Waugh Street Dalton, GA 30722	NONE Public Charity	Cultural arts	65,000 00
American Cancer Society - Alabama	NONE Public Charity	Cancer research	3,000 00
American Red Cross - NW Georgia Chapter 112 John Maddox Drive Rome, GA 30165	NONE Public Charity	Community support	12,500 00
Boys and Girls Clubs of Bartow and Jones Counties 1140 West Charlton Street P O Box 701 Milledgeville, GA 31059-0701	NONE Public Charity	Youth development	3,000 00
Calhoun Gordon Arts Council 212 South Wall Street Calhoun, GA 30703	NONE Public Charity	Cultural arts	10,000 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
Glasgow Lifesaving and First Aid Crew 710 McCulloch Street P O Box 421 Glasgow, VA 24555	NONE Public Charity	Community support	8,500 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 343 South Wall Street, P O Box 631 Calhoun, GA 30703	NONE Public Charity	Community support	20,000 00
American Cancer Society - Baldwin County GA 804 Cherry Street, Suite A Macon, GA 31201	NONE Public Charity	Cancer research	2,500 00
Dalton State College Foundation 650 College Drive Dalton, GA 30720	NONE Public Charity	Educational	750 00
Virginia Tech Foundation 902 Prices Fork Rd Blacksburg, VA 24061	NONE Public Charity	Educational	500 00
American Heart Association 7272 Greenville Avenue Dallas, TX 75231	NONE Public Charity	Medical	250 00
American Cancer Society South Atlantic Division 200 W Emery St , Suite 3 Dalton, GA 30720	NONE Public Charity	Cancer research	15,000 00
Calhoun Gordon Council for a Literarte Council P O Box 1448 Dalton, GA 30720	NONE Public Charity	Educational	2,500 00
Fine Arts Association of Rockingham County	NONE	Cultural arts	1,000 00

RECIPENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTIOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIUBTION	AMOUNT
P O Box 1741 Reidsville, NC 27323	Public Charity		
Gordon County Convention and Visitors Bureau 300 South Wall Street Calhoun, GA 30701	NONE Public Charity	Educational	2,500 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
Pee Dee Coalition Against Domestic and Sexual Assualt 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
Rockbridge Area Hospice 315 Myers Street Lexington, VA 24450	NONE Public Charity	Hospice	1,000 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	1,000 00
Whitfield Education Foundation 1306 S Thornton Avenue Dalton, GA 30710	NONE Public Charity	Educational	2,500 00
United Hospice Foundation 1626 Jeurgens Court Norcross, GA 30093	NONE Public Charity	Hospice	100 00
American Cancer Society - Chattooga County	NONE Public Charity	Cancer research	500 00

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTIOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIUBTION	AMOUNT
American Cancer Society - Marlboro County	NONE Public Charity	Cancer research	2,500 00
Cross Plains Community Partner 2738 Underwood Road Dalton, GA 30721	NONE Public Charity	Services for persons with disabilities	3,000 00
Hospice of the Carolina Foothills 260 Fairwinds Road Landrum, SC 29356	NONE Public Charity	Hospice	2,000 00
Mobile Meal Service of Spartanburg County 419 East Main Street Spartanburg, SC 29302	NONE Public Charity	Community support	2,000 00
Friendship House, Inc 1300 S Hamilton Street Dalton, GA 30722	NONE Public Charity	Educational	12,500 00
Boys and Girls Clubs of Chattooga, Gordon, Murray, and Whitfield C P O Box 309 Dalton, GA 30722	NONE Public Charity	Youth development	50,000 00
Gordon County Hospital Foundation P O Box 304 Calhoun, GA 30703	NONE Public Charity	Medical	5,000 00
Georgia Tech Alumni Association Atlanta, GA	NONE Educational	Educational	500 00
Floor Covering Industry Foundation	NONE Public Charity	Community support	50,000 00
March of Dimes South Carolina Chapter 608 16th Avenue N , Suite F Myrtle Beach, South Carolina 29577	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	50,000 00

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTIOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIUBTION	AMOUNT
Crack Prevention, Inc P O Box 1497 Milledgeville, GA 31034	NONE Public Charity	Substance abuse	5,000 00
United Way of Pitt County 226 W 8th Street, Suite B, P O Box 1028 Greenville, NC 27835	NONE Public Charity	Community support	1,000 00
United Way of The Piedmont P O Box 5624 Spartanbury, SC 29304	NONE Public Charity	Community support	1,000 00
Glasgow Volunteer Fire Department, Inc P O Box 356 Glasgow, VA 24555	NONE Public Charity	Community support	52,000 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 Rockingham County P O Box 317 Wentworth, NC 27375	NONE Public Charity	Community support	4,000 00
United Way of Rome-Floyd County 800 Broad Streetm Suite 100, P O Box 674 Rome, GA 30162-5306	NONE Public Charity	Community support	2,000 00
United Way of Central Georgia 277 Martin Luther King Jr Blvd, Suite 301 Macon, GA 31202	NONE Public Charity	Community support	2,500 00
United Way of Marlboro County P O Box 95 Bennettsville, SC 29512	NONE Public Charity	Community support	50,000 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	NONE Public Charity	Community support	5,000 00

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTIOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIUBTION	AMOUNT
Anniston, AL 36202			
Gordon County Chamber of Commerce 300 South Wall Street Calhoun, GA 30701	NONE Public Charity	Educational	3,500 00
Leukemia and Lymphoma Society	NONE Public Charity	Medical	250 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 Pre-School 901 West Emery Street Dalton, GA 30720	NONE Public Charity	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 P O Box 1985 Dalton, GA 30722	NONE Public Charity	Child advocacy	12,000 00
Emory University - Goizueta Business School 1762 Clifton Road, Suite 1400 Atlanta, GA 30322	NONE Educational	Educational	500 00
The Miami University Foundation 725 E Chestnut Street Oxford, OH 45056	NONE Educational	Educational	500 00
Conasauga Kidney Care 1506 Broadrick Drive Dalton, GA 30722	NONE Public Charity	Medical	5,000 00
United Way of Gordon County	NONE	Community support	2,500 00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTIOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIUBTION	AMOUNT
109 South King, P O Box 486 Calhoun, GA 30703	Public Charity		
Gordon County Domestic Violence Outreach Office	NONE Public Charity	Community support	500 00
Looper Speech & Hearing Center 1011 Professional Blvd Dalton, GA 30720	NONE Public Charity	Medical	3,500 00
Northwest Georgia Healthcare Partnership P O Box 182 Dalton, GA 30722	NONE Public Charity	Medical	50,000 00
Big Brothers/Big Sisters of NW Georgia Mountain P O Box 417 Dalton, GA 30722	NONE Public Charity	Youth development	1,000 00
Dalton Organization of Churches United for People 100 W Gordon Street Dalton, GA 30720	NONE Public Charity	Community support	15,000 00
North Carolina State University	NONE Educational	Educational	500 00
Salvation Army 1109 North Thornton Ave , P O Box 1463 Dalton, GA 30722	NONE Public Charity	Army Support	3,000 00
United Nations Foundation	NONE Public Charity	Community support	15,000 00
Top of Georgia Economic Development Initiative 10052 North Highway 27 P O Box 220 Rock Spring, GA 30739	NONE Public Charity	Community support	10,000 00
Go Build Georgia Educational Foundation	NONE Educational	Educational	10,000 00
United Way of Davidson County	NONE	Community support	20,000 00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTIOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIUBTION	AMOUNT
P O Box 492 Lexington, NC 27293-0492	Public Charity		
Woodruff Arts Center 1280 Peachtree Street NE Atlanta, GA 30309	NONE Public Charity	Cultural arts	15,000 00
United Way of Davidson County P O Box 492 Lexington, NC 27293-0492	NONE Public Charity	Community support	250 00
United Way of Northwest Georgia P O Box 566 Dalton, GA 30722	NONE Public Charity	Community support	130,000 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	12,290 00
United Way of Northwest Georgia P O Box 566 Dalton, GA 30722	NONE Public Charity	Community support	1,000 00
Creative Arts Guild 520 West Waugh Street Dalton, GA 30722	NONE Public Charity	Cultural arts	20,000 00
			1,049,790 00