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EXTENSION GRANTED TO NOVEMBER 15, 2014

Form **990****Return of Organization Exempt From Income Tax**

OMB No 1545-0047

2013Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990 and its instructions is at www.irs.gov/form990Open to Public
Inspection

A For the 2013 calendar year, or tax year beginning and ending

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization
THE COMMUNITY FOUNDATION OF NORTHWEST GEORGIA, INC.
 Doing Business As
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
P.O. BOX 942
 City or town, state or province, country, and ZIP or foreign postal code
DALTON, GA 30722-0942
F Name and address of principal officer **RANDY THOMPSON**
219 BATES ROAD, CARTERSVILLE, GA 30120

D Employer identification number
58-2360356

E Telephone number
(706) 275-9117

G Gross receipts \$ **17,564,603.**

H(a) Is this a group return for subordinates? ☐ Yes ☒ No
H(b) Are all subordinates included? ☐ Yes ☐ No
 If "No," attach a list. (see instructions)

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c)() (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: **WWW.COMMUNITYFOUNDATIONNWGA.ORG**

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other

L Year of formation: **1998** **M** State of legal domicile: **GA**

Part I Summary

1 Briefly describe the organization's mission or most significant activities: **TO SERVE THE NEEDS OF THE NORTHWEST GEORGIA REGION AND TO BENEFIT AND PROMOTE THE WELL BEING**

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3 Number of voting members of the governing body (Part VI, line 1a) **3** **14**

4 Number of independent voting members of the governing body (Part VI, line 1b) **4** **13**

5 Total number of individuals employed in calendar year 2013 (Part V, line 2a) **5** **3**

6 Total number of volunteers (estimate if necessary) **6** **80**

7a Total unrelated business revenue from Part VIII, column (C), line 12 **7a** **0.**

b Net unrelated business taxable income from Form 990-T, line 34 **7b** **0.**

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)	1,180,293.	9,575,638.
9 Program service revenue (Part VIII, line 2g)	0.	0.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,450,996.	1,061,500.
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	277,029.	290,863.
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4,908,318.	10,928,001.
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	2,875,777.	3,138,656.
14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	233,600.	255,605.
16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
b Total fundraising expenses (Part IX, column (D), line 25) 71,786.		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	487,992.	495,996.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	3,597,369.	3,890,257.
19 Revenue less expenses. Subtract line 18 from line 12	1,310,949.	7,037,744.
20 Total assets (Part X, line 16)	23,452,320.	32,301,848.
21 Total liabilities (Part X, line 26)	795,471.	690,818.
22 Net assets or fund balances. Subtract line 21 from line 20	22,656,849.	31,611,030.

Part II Signature Block

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

Sign Here Signature of officer **DAVID AFT, EXECUTIVE DIRECTOR** Date **OCTOBER 13, 2014**

Paid Print/Type preparer's name **BECKY FINGERLE** Preparer's signature **BECKY FINGERLE** Date **08/27/14** Check ☐ if self-employed PTIN **P00971894**

Preparer Use Only Firm's name **MAULDIN & JENKINS** Firm's EIN **423-756-6133**

Firm's address **537 MARKET STREET, SUITE 300 CHATTANOOGA, TN 37402-1239**

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

SCANNED NOV 05 2014

617 20

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GEORGIA, INC.

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Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III ☐

1 Briefly describe the organization's mission:

**TO SERVE THE NEEDS OF THE NORTHWEST GEORGIA REGION AND TO BENEFIT AND
PROMOTE THE WELL BEING OF VARIOUS COMMUNITIES SERVED BY THE FOUNDATION**

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code) (Expenses \$ 3,242,033. including grants of \$ 3,138,656.) (Revenue \$ 290,863.)
**TO SERVE THE NEEDS OF THE NORTHWEST GEORGIA REGION AND TO BENEFIT AND
PROMOTE THE WELL BEING OF VARIOUS COMMUNITIES SERVED BY THE FOUNDATION.**

4b (Code) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **3,242,033.**

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GEORGIA, INC.**

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Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	X	
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

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Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

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Part V **Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response or note to any line in this Part V ☐

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a 1		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c		X
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 3		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b	X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
b If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O	3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b If "Yes," enter the name of the foreign country: <u>See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.</u>			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9a		X
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b		X
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b		
c Enter the amount of reserves on hand	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b		

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI ☒

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	14	
b Enter the number of voting members included in line 1a, above, who are independent	13	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6 Did the organization have members or stockholders?	6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.	9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	X
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	X
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **GA**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **DAVID AFT - (706)275-9117**
714 THORNTON AVENUE, DALTON, GA 30720

**THE COMMUNITY FOUNDATION OF NORTHWEST
GEORGIA, INC.**

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Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) RANDY THOMPSON CHAIR, BOARD OF DIRECTORS	1.00	X						0.	0.	0.
(2) VANCE D. BELL CHAIR, AUDIT COMMITTEE	1.00	X						0.	0.	0.
(3) JAMES E. BETHEL DIRECTOR	1.00	X						0.	0.	0.
(4) LINDA BLACKMAN CHAIR, NOMINATIONS COMMITTEE	1.00	X						0.	0.	0.
(5) ED BRUSH CHAIR, CARTERSVILLE-BARTOW FUND	1.00	X						0.	0.	0.
(6) TOM BUNDROS DIRECTOR	1.00	X						0.	0.	0.
(7) GEORGE CROWLEY CHAIR, INVESTMENT COMMITTEE	1.00	X						0.	0.	0.
(8) BILL DAVIES DIRECTOR	1.00	X						0.	0.	0.
(9) RUSSELL DUDLEY DIRECTOR	1.00	X						0.	0.	0.
(10) SHERWOOD JONES CHAIR, DALTON-WHITFIELD FUND	1.00	X						0.	0.	0.
(11) BRYAN MCALLISTER SECRETARY-TREASURER	1.00	X						0.	0.	0.
(12) TOM MINOR, IV DIRECTOR	1.00	X						0.	0.	0.
(13) STANLEY D. TILLEY DIRECTOR	1.00	X						0.	0.	0.
(14) DAVID AFT PRESIDENT	40.00			X				138,350.	0.	18,923.

Form 990 (2013)

Part VII	Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees <i>(continued)</i>	
-----------------	--	--

2	Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization	1
---	---	---

Section B. Independent Contractors

332008
10-29-13

**THE COMMUNITY FOUNDATION OF NORTHWEST
GEORGIA, INC.**

Form 990 (2013)

58-2360356 Page **9**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 9,575,638.				
	g Noncash contributions included in lines 1a-1f \$	543,843.				
	h Total. Add lines 1a-1f		9,575,638.			
Program Service Revenue	Business Code					
	2 a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		651,565.			651,565.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
		(i) Real (ii) Personal				
	6 a Gross rents					
	b Less: rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
		7,046,537.				
	b Less: cost or other basis and sales expenses		6,636,602.			
	c Gain or (loss)		409,935.			
	d Net gain or (loss)		409,935.			409,935.
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a				
	b Less: direct expenses	b				
	c Net income or (loss) from fundraising events					
	9 a Gross income from gaming activities. See Part IV, line 19	a				
	b Less: direct expenses	b				
	c Net income or (loss) from gaming activities					
	10 a Gross sales of inventory, less returns and allowances	a				
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code				
11 a ADMINISTRATIVE FEE REVENUE	900099	290,863.	290,863.			
b						
c						
d All other revenue						
e Total. Add lines 11a-11d		290,863.				
12 Total revenue. See instructions.		10,928,001.	290,863.	0.	1,061,500.	

**THE COMMUNITY FOUNDATION OF NORTHWEST
GEORGIA, INC.**

Form 990 (2013)

58-2360356 Page **10**

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	3,138,656.	3,138,656.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	157,273.	62,909.	47,182.	47,182.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	72,483.	7,841.	50,738.	13,904.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	11,238.	2,248.	7,866.	1,124.
10 Payroll taxes	14,611.	4,225.	6,603.	3,783.
11 Fees for services (non-employees):				
a Management				
b Legal	7,340.	734.	5,872.	734.
c Accounting	24,650.		24,650.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	121,279.		121,279.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)				
12 Advertising and promotion	5,444.	2,445.	2,273.	726.
13 Office expenses	2,133.	853.	1,067.	213.
14 Information technology	6,184.	1,052.	4,606.	526.
15 Royalties				
16 Occupancy	12,200.	6,100.	4,880.	1,220.
17 Travel	6,202.	3,721.	1,861.	620.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	4,072.	2,036.	1,629.	407.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	970.	388.	485.	97.
23 Insurance	4,083.		4,083.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a FOUNDATION ADMINISTRATI	285,252.		285,252.	
b MISCELLANEOUS EXPENSE	3,991.	2,991.	1,000.	
c MEMBERSHIP DUES	3,944.	1,972.	1,578.	394.
d UTILITIES	2,950.	1,770.	885.	295.
e All other expenses	5,302.	2,092.	2,649.	561.
25 Total functional expenses. Add lines 1 through 24e	3,890,257.	3,242,033.	576,438.	71,786.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here ☐ if following SOP 98-2 (ASC 958-720)

**THE COMMUNITY FOUNDATION OF NORTHWEST
GEORGIA, INC.**

Form 990 (2013)

58-2360356 Page 11

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	13,949.	2	5,787.
	3 Pledges and grants receivable, net	23,213.	3	14,250.
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7 Notes and loans receivable, net		7	5,000,000.
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 53,160.		
	b Less: accumulated depreciation	10b 50,064.	1,452.	10c 3,096.
	11 Investments - publicly traded securities	19,715,197.	11	22,905,167.
	12 Investments - other securities See Part IV, line 11	3,698,509.	12	4,373,548.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	23,452,320.	16	32,301,848.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	795,471.	25	690,818.
	26 Total liabilities. Add lines 17 through 25	795,471.	26	690,818.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	21,122,426.	27	25,138,730.
	28 Temporarily restricted net assets	1,404,681.	28	6,335,932.
	29 Permanently restricted net assets	129,742.	29	136,368.
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	22,656,849.	33	31,611,030.
	34 Total liabilities and net assets/fund balances	23,452,320.	34	32,301,848.

Form 990 (2013)

**THE COMMUNITY FOUNDATION OF NORTHWEST
GEORGIA, INC.**

Form 990 (2013)

58-2360356 Page **12**

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	10,928,001.
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,890,257.
3	Revenue less expenses. Subtract line 2 from line 1	3	7,037,744.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	22,656,849.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	1,916,437.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	31,611,030.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII ☒

		Yes	No
1	Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	X	
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

Form **990** (2013)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No 1545-0047

2013

Open to Public
Inspection

Name of the organization **THE COMMUNITY FOUNDATION OF NORTHWEST GEORGIA, INC.** Employer identification number **58-2360356**

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☒ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Non-functionally integrated
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
Total									

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2013

THE COMMUNITY FOUNDATION OF NORTHWEST

Schedule A (Form 990 or 990-EZ) 2013 **GEORGIA, INC.**

58-2360356 Page **2**

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	2,302,704.	1,522,873.	2,078,572.	3,180,293.	9,575,638.	18,660,080.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	2,302,704.	1,522,873.	2,078,572.	3,180,293.	9,575,638.	18,660,080.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						8,220,192.
6 Public support. Subtract line 5 from line 4						10,439,888.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	2,302,704.	1,522,873.	2,078,572.	3,180,293.	9,575,638.	18,660,080.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	501,880.	446,581.	423,673.	511,236.	651,565.	2,534,935.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	189,457.	223,336.	282,365.	277,029.	290,863.	1,263,050.
11 Total support. Add lines 7 through 10						22,458,065.

12 Gross receipts from related activities, etc. (see instructions) 12

13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	46.49	%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	56.37	%

16a 33 1/3% support test - 2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☒

b 33 1/3% support test - 2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

17a 10% -facts-and-circumstances test - 2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐

b 10% -facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐

Schedule A (Form 990 or 990-EZ) 2013

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Schedule A (Form 990 or 990-EZ) 2013

SCHEDULE D
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.

OMB No 1545-0047

2013Open to Public
Inspection▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990

Name of the organization

THE COMMUNITY FOUNDATION OF NORTHWEST
GEORGIA, INC.Employer identification number
58-2360356**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the

organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	147	
2 Aggregate contributions to (during year)	3,905,646.	
3 Aggregate grants from (during year)	2,998,055.	
4 Aggregate value at end of year	14,379,541.	
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☒ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☒ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or education)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations

- d ☐ Loan or exchange programs
e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

- c Beginning balance
d Additions during the year
e Distributions during the year
f Ending balance

	Amount
1c	
1d	
1e	
1f	

☐ Yes ☐ No

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	8,296,360.	6,156,215.	6,429,322.	6,089,489.	5,557,519.
b Contributions		1,085,440.	54,847.	126,686.	231,593.
c Net investment earnings, gains, and losses	11,112.	1,325,586.	-88,026.	734,615.	989,797.
d Grants or scholarships		270,881.	239,928.	347,830.	512,869.
e Other expenditures for facilities and programs	8,171,624.				
f Administrative expenses				173,638.	176,551.
g End of year balance	135,848.	8,296,360.	6,156,215.	6,429,322.	6,089,489.

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ☐ .00 %
b Permanent endowment ☐ 100.00 %
c Temporarily restricted endowment ☐ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
(ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		53,160.	50,064.	3,096.
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				3,096.

Schedule D (Form 990) 2013

**THE COMMUNITY FOUNDATION OF NORTHWEST
GEORGIA, INC.**

Schedule D (Form 990) 2013

58-2360356 Page **3**

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) HEDGE FUNDS	4,373,548.	END-OF-YEAR MARKET VALUE
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶	4,373,548.	

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) TRUST LIABILITIES	540,715.
(3) SPLIT-INTEREST AGREEMENTS	150,103.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	690,818.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☒

Schedule D (Form 990) 2013

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	12,844,438.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains on investments	2a	1,916,437.	
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d	2e	1,916,437.	
3	Subtract line 2e from line 1	3	10,928,001.	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c	0.	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	10,928,001.	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	3,890,257.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d	2e	0.	
3	Subtract line 2e from line 1	3	3,890,257.	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c	0.	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	3,890,257.	

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART V, LINE 4:**EXPLANATION: THE FOUNDATION'S ENDOWMENT CONSISTS OF APPROXIMATELY 5****DONOR-RESTRICTED ENDOWMENT FUNDS ESTABLISHED FOR A VARIETY OF PURPOSES.****PART X, LINE 2:****EXPLANATION: THE FOUNDATION ACCOUNTS FOR INCOME TAXES IN ACCORDANCE WITH****INCOME TAX ACCOUNTING GUIDANCE IN ASC TOPIC 740. THE FOUNDATION****RECOGNIZES DEFERRED TAX ASSETS IF IT IS MORE LIKELY THAN NOT, BASED ON THE****TECHNICAL MERITS, THAT THE TAX POSITION WILL BE REALIZED OR SUSTAINED UPON****EXAMINATION. THE FOUNDATION FOLLOWS THE STATUTORY REQUIREMENTS FOR ITS****INCOME TAX ACCOUNTING AND GENERALLY AVOIDS RISKS ASSOCIATED WITH****POTENTIALLY PROBLEMATIC TAX POSITIONS THAT MAY BE CHALLENGED UPON**

Part XIII Supplemental Information (continued)

EXAMINATION. MANAGEMENT BELIEVES ANY LIABILITY RESULTING FROM TAXING
AUTHORITIES IMPOSING ADDITIONAL INCOME TAXES FROM ACTIVITIES DEEMED TO BE
UNRELATED TO THE FOUNDATION'S NON-TAXABLE STATUS WOULD NOT HAVE A MATERIAL
EFFECT ON THE FOUNDATION'S FINANCIAL STATEMENTS. WITH FEW EXCEPTIONS, THE
FOUNDATION IS NO LONGER SUBJECT TO TAX EXAMINATIONS BY TAX AUTHORITIES FOR
YEARS BEFORE 2010.

Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV

Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

THE QUALIFIED CHARITABLE ORGANIZATION TO WHICH THE GRANT IS MADE.

**SCHEDULE J
(Form 990)**Department of the Treasury
Internal Revenue Service**Compensation Information**For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

▶ Attach to Form 990. ▶ See separate instructions.

▶ Information about Schedule J (Form 990) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013Open to Public
Inspection

Name of the organization

**THE COMMUNITY FOUNDATION OF NORTHWEST
GEORGIA, INC.**Employer identification number
58-2360356**Part I Questions Regarding Compensation**

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

☐ First-class or charter travel☐ Travel for companions☐ Tax indemnification and gross-up payments☐ Discretionary spending account☐ Housing allowance or residence for personal use☐ Payments for business use of personal residence☐ Health or social club dues or initiation fees☐ Personal services (e.g., maid, chauffeur, chef)

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked in line 1a?

3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

☒ Compensation committee☐ Independent compensation consultant☒ Form 990 of other organizations☐ Written employment contract☐ Compensation survey or study☒ Approval by the board or compensation committee

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

a Receive a severance payment or change-of-control payment?

b Participate in, or receive payment from, a supplemental nonqualified retirement plan?

c Participate in, or receive payment from, an equity-based compensation arrangement?

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

a The organization?

b Any related organization?

If "Yes" to line 5a or 5b, describe in Part III.

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

a The organization?

b Any related organization?

If "Yes" to line 6a or 6b, describe in Part III.

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

Yes No

1b

2

4a

4b

4c

5a

5b

6a

6b

7

8

9

X

X

X

X

X

X

X

X

X

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2013

**THE COMMUNITY FOUNDATION OF NORTHWEST
GEORGIA, INC.**

58-2360356

Part II	Officers, Directors, Trustees, Key Employees, and
----------------	--

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

[illegible]

Part III	Supplemental Information
-----------------	---------------------------------

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

SCHEDULE M
(Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

OMB No 1545-0047

2013

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- ▶ **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**
▶ **Attach to Form 990.**
▶ **Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990**

Name of the organization **THE COMMUNITY FOUNDATION OF NORTHWEST GEORGIA, INC.** Employer identification number **58-2360356**

Part I **Types of Property**

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	6	543,843.	FAIR MARKET VALUE
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ ()				
26 Other ▶ ()				
27 Other ▶ ()				
28 Other ▶ ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 - 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If "Yes," describe in Part II.

33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

	Yes	No
30a		X
31	X	
32a		X
33		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) (2013)

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2013

Open to Public
Inspection

Name of the organization

THE COMMUNITY FOUNDATION OF NORTHWEST
GEORGIA, INC.

Employer identification number
58-2360356

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:
OF VARIOUS COMMUNITIES SERVED BY THE FOUNDATION.

FORM 990, PART VI, SECTION B, LINE 11:

EXPLANATION: FORM 990 IS REVIEWED BY THE ORGANIZATION'S EXECUTIVE DIRECTOR
AND THE AUDIT COMMITTEE AND IS PRESENTED TO THE BOARD OF DIRECTORS BEFORE
IT IS FILED.

FORM 990, PART VI, SECTION B, LINE 12C:

EXPLANATION: EACH BOARD MEMBER IS ASKED TO SIGN THE CODE OF ETHICS
DISCLOSURE FORM WHICH OUTLINES THE FOUNDATION'S CONFLICT OF INTEREST
POLICIES AND NECESSARY DISCLOSURES. WHEN THE BOARD OF DIRECTORS VOTE ON A
NEW ISSUE THAT MAY PRESENT A CONFLICT OF INTEREST, THE BOARD MEMBERS ARE
REQUIRED TO NOTE ANY CONFLICTS AND THIS IS INCLUDED IN THE MEETING MINUTES.

FORM 990, PART VI, SECTION B, LINE 15A:

EXPLANATION: THE CEO IS THE ONLY KEY EMPLOYEE. THIS EXECUTIVE COMPENSATION
IS DETERMINED BY THE PERSONNEL COMMITTEE OF THE BOARD OF DIRECTORS AND IS
BASED ON SKILLS, EXPERIENCE AND COMPARATIVE DATA FROM OTHER SIMILAR
INSTITUTIONS IN THIS GENERAL GEOGRAPHIC REGION.

FORM 990, PART VI, SECTION C, LINE 19:

EXPLANATION: THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF
INTEREST POLICY AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON
REQUEST. THIS AVAILABILITY IS NOTED ON THE FOUNDATION'S WEB SITE.

Name of the organization THE COMMUNITY FOUNDATION OF NORTHWEST
GEORGIA, INC.Employer identification number
58-2360356

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

UNREALIZED LOSS ON INVESTMENTS 2,001,863.

CHANGE IN VALUE - SPLIT INTEREST AGREEMENTS -85,426.

TOTAL TO FORM 990, PART XI, LINE 9 1,916,437.

FORM 990, PART XI, LINE 2C

EXPLANATION: THE FOUNDATION'S AUDIT COMMITTEE ASSUMES RESPONSIBILITY
FOR OVERSIGHT OF THE AUDIT. THE PROCESS HAS NOT CHANGED FROM PRIOR
YEAR.

Community Foundation of Northwest Georgia, Inc.
EIN 58-2360356

NOT OPEN FOR PUBLIC INSPECTION

Name, address, and zip	EIN	IRC Code Section	Cash Grant	Purpose of Grant
Alzheimer's Association, Georgia Chapter 922 East Morris St Dalton, GA 30721	13-3039601	501(C)(3)	1,000	COMMUNITY HEALTH
Alzheimer's Association, Georgia Chapter 922 East Morris St Dalton, GA 30721	13-3039601	501(C)(3)	3,500	2013 Spring Grant Cycle
Alzheimer's Association, Georgia Chapter 922 East Morris St Dalton, GA 30721	13-3039601	501(C)(3)	1,000	COMMUNITY HEALTH
Alzheimer's Association, Georgia Chapter 922 East Morris St Dalton, GA 30721	13-3039601	501(C)(3)	1,000	Dancing with the Stars 2013
American Cancer Society 200 West Emery St Suite 3 Dalton, GA 30720	02-0651055	501(C)(3)	5,000	In Memory of Anna Sue Shaw
Bartow Cumberland Presbyterian 1078 Cass White Road NE Cartersville, GA 30121	Religious	501(C)(3)	6,002	2nd qtr 2013 distribution
Bartow Cumberland Presbyterian 1078 Cass White Road NE Cartersville, GA 30121	Religious	501(C)(3)	6,002	1st Qtr Dist 2013
Bartow Cumberland Presbyterian 1078 Cass White Road NE Cartersville, GA 30121	Religious	501(C)(3)	6,002	FAITH & RELIGION
Bartow Cumberland Presbyterian 1078 Cass White Road NE Cartersville, GA 30121	Religious	501(C)(3)	6,002	FAITH & RELIGION
Blunt House PO Box 6180 Dalton, GA 30722-6180	58-1264134	501(C)(3)	8,103	FY2013 Endowment

Booth Western Art Museum PO Box 3070 Cartersville, GA 30120	20-1234015	501(C)(3)	1,000	ARTS, CULTURE
Booth Western Art Museum PO Box 3070 Cartersville, GA 30120	20-1234015	501(C)(3)	5,000	ARTS, CULTURE
Booth Western Art Museum PO Box 3070 Cartersville, GA 30120	20-1234015	501(C)(3)	1,000	ARTS, CULTURE
Boy Scouts of America - Northwest Georgia Council P O Box 1422 Rome, GA 30162	22-1576300	501(C)(3)	1,000	YOUTH DEVELOPMENT
Boy Scouts of America - Northwest Georgia Council P O Box 1422 Rome, GA 30162	22-1576300	501(C)(3)	5,000	Designated for "First Aid Cabin" ONLY
Boy Scouts of America - Northwest Georgia Council P O Box 1422 Rome, GA 30162	22-1576300	501(C)(3)	200	YOUTH DEVELOPMENT
Boy Scouts of America - Northwest Georgia Council P O Box 1422 Rome, GA 30162	22-1576300	501(C)(3)	10,132	Endowment disto FY2013
Boy Scouts of America - Northwest Georgia Council P O Box 1422 Rome, GA 30162	22-1576300	501(C)(3)	1,000	YOUTH DEVELOPMENT
Boy Scouts of America - Northwest Georgia Council P O Box 1422 Rome, GA 30162	22-1576300	501(C)(3)	500	YOUTH DEVELOPMENT
Boy Scouts of America - Northwest Georgia Council P O Box 1422 Rome, GA 30162	22-1576300	501(C)(3)	20,000	Health Lodge Renovation
Boy Scouts of America - Northwest Georgia Council P O Box 1422 Rome, GA 30162	22-1576300	501(C)(3)	1,000	

Boy Scouts of America - Northwest Georgia Council P O Box 1422 Rome, GA 30162	22-1576300	501(C)(3)	2,500	YOUTH DEVELOPMENT
Boys & Girls Clubs of Gordon, Murray and Whitfield County PO Box 309 Dalton, GA 30722-0309	58-0632795	501(C)(3)	1,000	YOUTH DEVELOPMENT
Boys & Girls Clubs of Gordon, Murray and Whitfield County PO Box 309 Dalton, GA 30722-0309	58-0632795	501(C)(3)	4,000	YOUTH DEVELOPMENT
Boys & Girls Clubs of Gordon, Murray and Whitfield County PO Box 309 Dalton, GA 30722-0309	58-0632795	501(C)(3)	5,000	Kid Stock
Boys & Girls Clubs of Gordon, Murray and Whitfield County PO Box 309 Dalton, GA 30722-0309	58-0632795	501(C)(3)	5,000	Attn Jason Finnell
Calhoun City Schools 380 Barrett Road Calhoun, GA 30701	58-1979468	501(C)(3)	150,000	LEARNING & EDUCATION
Cartersville First Presbyterian Church 183 West Main Street Cartersville, GA 30120	Religious	501(C)(3)	50,000	FAITH & RELIGION
Cedartown High School 167 Frank Lott Drive Cedartown, GA 30125	58-6000304	501(C)(3)	190,000	Visitor's Press Box
Cedartown High School 167 Frank Lott Drive Cedartown, GA 30125	58-6000304	501(C)(3)	146,392	RE Band Program
Cedartown Middle School 1664 Syble Brannon Parkway Cedartown, GA 30125	58-6000304	501(C)(3)	282,507	Concession/Restrooms/Field House
Center Valley United	Religious	501(C)(3)	5,000	

Methodist Church
5394 Highway 225 North
Chatsworth, GA 30705

Chattanooga Food Bank 2009 Curtain Pole Rd Chattanooga, TN 37406	62-0867645	501(C)(3)	297	Invoice #127517 Invoice# 127348
Chattanooga Food Bank 2009 Curtain Pole Rd Chattanooga, TN 37406	62-0867645	501(C)(3)	76	Invoice #123036
Chattanooga Food Bank 2009 Curtain Pole Rd Chattanooga, TN 37406	62-0867645	501(C)(3)	150	INV# 123713 + \$300 membership fees
Chattanooga Food Bank 2009 Curtain Pole Rd Chattanooga, TN 37406	62-0867645	501(C)(3)	212	CIVIC & HUMAN SERVICES
Chattanooga Food Bank 2009 Curtain Pole Rd Chattanooga, TN 37406	62-0867645	501(C)(3)	108	Invoice#123985
Chattanooga Food Bank 2009 Curtain Pole Rd Chattanooga, TN 37406	62-0867645	501(C)(3)	136	INVOIC #127069
Chattanooga Food Bank 2009 Curtain Pole Rd Chattanooga, TN 37406	62-0867645	501(C)(3)	126	Invoice #122695
Chattanooga Food Bank 2009 Curtain Pole Rd Chattanooga, TN 37406	62-0867645	501(C)(3)	128	Invoice #124523
Chattanooga Food Bank 2009 Curtain Pole Rd Chattanooga, TN 37406	62-0867645	501(C)(3)	229	Invoice #130887
Chattanooga Food Bank 2009 Curtain Pole Rd Chattanooga, TN 37406	62-0867645	501(C)(3)	2,500	Fall 2013 Grant Cycle
Chattanooga Food Bank 2009 Curtain Pole Rd Chattanooga, TN 37406	62-0867645	501(C)(3)	572	Invoice #132051 #131171 #131690
Chattanooga Food Bank 2009 Curtain Pole Rd Chattanooga, TN 37406	62-0867645	501(C)(3)	174	Invoice # 126991-126842

Chattanooga Food Bank 2009 Curtain Pole Rd Chattanooga, TN 37406	62-0867645	501(C)(3)	399	INV# 124783 124932 125123
Chattanooga Food Bank 2009 Curtain Pole Rd Chattanooga, TN 37406	62-0867645	501(C)(3)	251	CIVIC & HUMAN SERVICES
ChristChurch Presbyterian, Inc 510 Tibbs Road Dalton, GA 30720	Religious	501(C)(3)	30,000	FAITH & RELIGION
ChristChurch Presbyterian, Inc 510 Tibbs Road Dalton, GA 30720	Religious	501(C)(3)	180,000	Per request
Christian Heritage School P O Box 2066 Dalton, GA 30722	58-1646772	501(C)(3)	40,000	Building Excellence Together Capital Campaign
Christian Heritage School P O Box 2066 Dalton, GA 30722	58-1646772	501(C)(3)	50,000	Restricted for Building Fund
Christian Heritage School P O Box 2066 Dalton, GA 30722	58-1646772	501(C)(3)	5,000	CIVIC & HUMAN SERVICES
Christian Heritage School P O Box 2066 Dalton, GA 30722	58-1646772	501(C)(3)	5,000	*Education scholarship
Christian Heritage School P O Box 2066 Dalton, GA 30722	58-1646772	501(C)(3)	100,000	CIVIC & HUMAN SERVICES
City of Cedartown PO Box 65 Cedartown, GA 30125	58-6000535	501(C)(3)	83,750	Walk of Fame Project
City of Cedartown PO Box 65 Cedartown, GA 30125	58-6000535	501(C)(3)	100,000	Little League Project
City of Cedartown PO Box 65 Cedartown, GA 30125	58-6000535	501(C)(3)	500	RE- Cedartown Tree Commission

City of Cedartown PO Box 65 Cedartown, GA 30125	58-6000535	501(C)(3)	70,000	West Theater Renovation
Covenant College 14049 Scenic Highway Lookout Mountain, GA 30750	43-0719506	501(C)(3)	5,000	Dalton Wilberforce Scholarship
Creative Arts Guild 520 West Waugh St Dalton, GA 30722	58-6046790	501(C)(3)	5,000	Spigel Concert Series Fall 2012 Grant Cycle
Creative Arts Guild 520 West Waugh St. Dalton, GA 30722	58-6046790	501(C)(3)	1,000	ARTS, CULTURE
Creative Arts Guild 520 West Waugh St Dalton, GA 30722	58-6046790	501(C)(3)	2,000	Art of Giving Project
Creative Arts Guild 520 West Waugh St. Dalton, GA 30722	58-6046790	501(C)(3)	2,000	ARTS, CULTURE
Creative Arts Guild 520 West Waugh St Dalton, GA 30722	58-6046790	501(C)(3)	1,000	50th Anniversary Campaign
Dalton Education Foundation PO Box 1408 Dalton, GA 30722-1408	58-1735235	501(C)(3)	1,000	\$500 Permanent Endowment \$500 Brookwood School Challenge
Dalton Education Foundation PO Box 1408 Dalton, GA 30722-1408	58-1735235	501(C)(3)	31,307	Per B Bethel
Dalton Education Foundation PO Box 1408 Dalton, GA 30722-1408	58-1735235	501(C)(3)	1,000	LEARNING & EDUCATION
Dalton Organization of Churches 100 W Gordon St Dalton, GA 30720	58-1851376	501(C)(3)	5,000	CIVIC & HUMAN SERVICES
Dalton State College - Student Financial Aid 650 College Drive Dalton, GA 30721	58-6067358	501(C)(3)	1,000	For further benefit of Ms Savannah McCraw SSN#254-93-4304

Dalton State College - Student Financial Aid 650 College Drive Dalton, GA 30721	58-6067358	501(C)(3)	1,000	For further benefit of Ms Brooke Haynes ID# 900085625
Dalton State College - Student Financial Aid 650 College Drive Dalton, GA 30721	58-6067358	501(C)(3)	1,000	For further benefit of Ms Lindsay Ray #900085614
Dalton State College - Student Financial Aid 650 College Drive Dalton, GA 30721	58-6067358	501(C)(3)	1,250	For further benefit of Ms Marcu Weeks ID#900-07-8161
Dalton State College - Student Financial Aid 650 College Drive Dalton, GA 30721	58-6067358	501(C)(3)	1,250	For further benefit of Ms Randi Keener - ID#900081805
Dalton State College - Student Financial Aid 650 College Drive Dalton, GA 30721	58-6067358	501(C)(3)	1,000	For further benefit of Ms Lauren Watkins ID#900086584
Dalton State College Foundation 650 N College Drive Dalton, GA 30720	58-6067358	501(C)(3)	5,000	Education Scholarship
Dalton State College Foundation 650 N College Drive Dalton, GA 30720	58-6067358	501(C)(3)	1,000	LEARNING & EDUCATION
Dalton State College Foundation 650 N College Drive Dalton, GA 30720	58-6067358	501(C)(3)	250	CIVIC & HUMAN SERVICES
Dalton-Whitfield Joint Development Authority 100 S Hamilton St Dalton, GA 30720	90-0521568	501(C)(3)	102,500	\$100,000 GGD2 0 \$2,500 DEM Camp
Dalton-Whitfield Joint Development Authority 100 S Hamilton St Dalton, GA 30720	90-0521568	501(C)(3)	44,000	Per written request
Dalton-Whitfield Joint Development Authority 100 S Hamilton St	90-0521568	501(C)(3)	93,000	per written request

Dalton, GA 30720

Dalton-Whitfield Joint Development Authority 100 S Hamilton St Dalton, GA 30720	90-0521568	501(C)(3)	30,500	CIVIC & HUMAN SERVICES
Dalton-Whitfield Joint Development Authority 100 S Hamilton St Dalton, GA 30720	90-0521568	501(C)(3)	10,000	CIVIC & HUMAN SERVICES
Education is Essential Foundation 100 S Hamilton St Dalton, GA 30720	58-1907438	501(C)(3)	6,000	Readers to Leaders
Education is Essential Foundation 100 S Hamilton St Dalton, GA 30720	58-1907438	501(C)(3)	2,000	Science Cafe - Dawn Braswell
Erlanger Health System 975 East Third St Chattanooga, TN 37403	58-1664027	501(C)(3)	20,785	PICU Recliners
Erlanger Health Systems Foundation 975 East Third St Suite B508 Chattanooga, TN 37403	58-1664027	501(C)(3)	40,000	COMMUNITY HEALTH
Etowah Scholarship Foundation PO Box 1239 Cartersville, GA 30120	58-1512861	501(C)(3)	6,000	LEARNING & EDUCATION
Etowah Scholarship Foundation PO Box 1239 Cartersville, GA 30120	58-1512861	501(C)(3)	200	In Honor of Mr & Mrs Terry Laughridge
Etowah Scholarship Foundation PO Box 1239 Cartersville, GA 30120	58-1512861	501(C)(3)	200	COMMUNITY HEALTH
Etowah Scholarship Foundation PO Box 1239 Cartersville, GA 30120	58-1512861	501(C)(3)	2,100	FY13 Endowment Disto

Family Promise PO Box 2162 Dalton, GA 30722-2162	87-0745002	501(C)(3)	1,000	CIVIC & HUMAN SERVICES
Family Promise PO Box 2162 Dalton, GA 30722-2162	87-0745002	501(C)(3)	2,000	Family Promise Van Fund - Spring 2013 Grant cycle
Family Promise PO Box 2162 Dalton, GA 30722-2162	87-0745002	501(C)(3)	6,000	CIVIC & HUMAN SERVICES
Family Support Council P O Box 1707 Dalton, GA 30722-1707	58-1667920	501(C)(3)	3,000	Toast of the Town 2013
Family Support Council P O Box 1707 Dalton, GA 30722-1707	58-1667920	501(C)(3)	4,000	CIVIC & HUMAN SERVICES
Family Support Council P O Box 1707 Dalton, GA 30722-1707	58-1667920	501(C)(3)	1,250	CIVIC & HUMAN SERVICES
Fellowship of Christian Athletes PO Box 2414 Dalton, GA 30722	44-0610626	501(C)(3)	3,000	\$2,000 00 Annual Banquet \$1, 000 00 Chuck Harris Home Team
Fellowship of Christian Athletes PO Box 2414 Dalton, GA 30722	44-0610626	501(C)(3)	20,000	Endowment Distribution
Fellowship of Christian Athletes PO Box 2414 Dalton, GA 30722	44-0610626	501(C)(3)	5,300	YOUTH DEVELOPMENT
Fellowship of Christian Athletes PO Box 2414 Dalton, GA 30722	44-0610626	501(C)(3)	4,000	FAITH & RELIGION
Fellowship of Christian Athletes PO Box 2414 Dalton, GA 30722	44-0610626	501(C)(3)	600	Spring 2013 Grant Cycle - Advanced Technology
Fellowship of Christian Athletes PO Box 2414	44-0610626	501(C)(3)	1,200	Spring 2013 Grant Cycle

Dalton, GA 30722

Fellowship of Christian
Athletes
PO Box 2414
Dalton, GA 30722

44-0610626

501(C)(3)

2,000

FCA Banquet

Fellowship of Christian
Athletes
PO Box 2414
Dalton, GA 30722

44-0610626

501(C)(3)

7,500

"Matching Funds"

Fellowship of Christian
Athletes
PO Box 2414
Dalton, GA 30722

44-0610626

501(C)(3)

500

Fellowship of Christian
Athletes Endowment Fund

501(C)(3)

20,000

Grant correction-incorrect
fund

First United Methodist
Church
500 S Thornton Avenue
Dalton, GA 30720

58-0610064

501(C)(3)

17,000

2013

First United Methodist
Church
500 S Thornton Avenue
Dalton, GA 30720

58-0610064

501(C)(3)

22,500

Church \$20,000 - Missions
2500

First United Methodist
Church
500 S Thornton Avenue
Dalton, GA 30720

58-0610064

501(C)(3)

17,000

2012

First United Methodist
Church
500 S Thornton Avenue
Dalton, GA 30720

58-0610064

501(C)(3)

4,500

\$4000 designated for Debt
Relief \$500 for Pastors
Discretionary Fund

First United Methodist
Church
500 S Thornton Avenue
Dalton, GA 30720

58-0610064

501(C)(3)

3,000

Designated for Missions

First United Methodist
Church
500 S Thornton Avenue
Dalton, GA 30720

58-0610064

501(C)(3)

1,500

"Pastor's Fund"

First United Methodist
Church

58-0610064

501(C)(3)

10,000

Go Gold for Childhood Cancer
Awareness

500 S Thornton Avenue
Dalton, GA 30720

First United Methodist
Church
500 S Thornton Avenue
Dalton, GA 30720

58-0610064

501(C)(3)

5,000

First United Methodist
Church
500 S Thornton Avenue
Dalton, GA 30720

58-0610064

501(C)(3)

3,000

FAITH & RELIGION

First United Methodist
Church of Calhoun
P O Box 517
Calhoun, GA 30703

Religious

501(C)(3)

26,352

FAITH & RELIGION

First United Methodist
Church of Calhoun
P O Box 517
Calhoun, GA 30703

Religious

501(C)(3)

6,638

Attn Laura Dutteon

Friendship House
P O Box 794
Dalton, GA 30722

58-0863878

501(C)(3)

1,000

CIVIC & HUMAN SERVICES

Friendship House
P O Box 794
Dalton, GA 30722

58-0863878

501(C)(3)

500

CIVIC & HUMAN SERVICES

Friendship House
P O Box 794
Dalton, GA 30722

58-0863878

501(C)(3)

1,000

LEARNING & EDUCATION

Friendship House
P O Box 794
Dalton, GA 30722

58-0863878

501(C)(3)

5,000

2013 Endowment Distribution

Friendship House
P O Box 794
Dalton, GA 30722

58-0863878

501(C)(3)

2,500

CIVIC & HUMAN SERVICES

Friendship House
P O Box 794
Dalton, GA 30722

58-0863878

501(C)(3)

2,000

Spaghetti tickets (\$200 00)
General Fund - \$1,800 00

Gordon Hospital Foundation
PO Box 304
Calhoun, GA 30703

59-2219301

501(C)(3)

25,000

COMMUNITY HEALTH

Gordon Hospital Foundation PO Box 304 Calhoun, GA 30703	59-2219301	501(C)(3)	33,010	COMMUNITY HEALTH
Grow Greater Dalton - 2 0 100 S Hamilton St Dalton, GA 30720	23-7210173	501(C)(3)	25,000	Grow Greater Dalton 2 0
Grow Greater Dalton - 2 0 100 S Hamilton St Dalton, GA 30720	23-7210173	501(C)(3)	25,000	CIVIC & HUMAN SERVICES
Grow Greater Dalton - 2 0 100 S Hamilton St Dalton, GA 30720	23-7210173	501(C)(3)	25,000	CIVIC & HUMAN SERVICES
Grow Greater Dalton - 2 0 100 S Hamilton St Dalton, GA 30720	23-7210173	501(C)(3)	12,500	2012 Fall Grant Cycle
Habitat - Calhoun 401 S Wall St Ste 101 Calhoun, GA 30701-2452	58-1753685	501(C)(3)	5,000	Fall 2012 Grant Cycle- General Support
Haggai Institute P O Box 13 Atlanta, GA 30370	58-0898309	501(C)(3)	12,000	FAITH & RELIGION
Haggai Institute P O Box 13 Atlanta, GA 30370	58-0898309	501(C)(3)	1,500	FAITH & RELIGION
Hand Up 343 South Wall St Calhoun, GA 30701	58-1128001	501(C)(3)	5,000	Spring 2013 Grant Cycle
Hand Up 343 South Wall St Calhoun, GA 30701	58-1128001	501(C)(3)	683	2013 Endowment Distribution
Harvest House c/o The Church at Liberty Square 2001 Liberty Square Dr NE Cartersville, GA 30120	58-1192258	501(C)(3)	1,500	Spring 2013 Grant Cycle - Food Star Program
Harvest House c/o The Church at Liberty Square 2001 Liberty Square Dr NE Cartersville, GA 30120	58-1192258	501(C)(3)	3,830	CIVIC & HUMAN SERVICES
Junior Achievement of	84-1267604	501(C)(3)	1,000	YOUTH DEVELOPMENT

Georgia, Inc Northwest
Georgia District
P O Box 864
411 Mitchell Street
Dalton, GA 30722

Junior Achievement of Georgia, Inc Northwest Georgia District P O Box 864 411 Mitchell Street Dalton, GA 30722	84-1267604	501(C)(3)	2,000	Spring 2013 Grant Cycle- Personal Finance Program
Junior Achievement of Georgia, Inc Northwest Georgia District P O Box 864 411 Mitchell Street Dalton, GA 30722	84-1267604	501(C)(3)	2,000	Hall of Fame Banquet
Junior Achievement of Georgia, Inc Northwest Georgia District P O Box 864 411 Mitchell Street Dalton, GA 30722	84-1267604	501(C)(3)	2,000	Spring 2013 Grant Cycle
Mission to the World 1600 North Brown Road Lawrenceville, GA 30043-8141	Religious	501(C)(3)	3,000	Kirk & Anna Norris (#15456) Short Term Mission Trip to the Ukraine
Mission to the World 1600 North Brown Road Lawrenceville, GA 30043-8141	Religious	501(C)(3)	10,000	PROJECT 97054
Murphy-Harpst United Methodist Children & Family Services 740 Fletcher St Cedartown, GA 30125	58-1543388	501(C)(3)	238,826	RE Glenn York Academy
Northwest Georgia Family Crisis Center P O Box 554 Dalton, GA 30720	58-1374660	501(C)(3)	1,000	
Northwest Georgia Family Crisis Center P O Box 554 Dalton, GA 30720	58-1374660	501(C)(3)	2,000	2013 Holiday Tour of Homes
Northwest Georgia Family	58-1374660	501(C)(3)	2,000	2013 Holiday Tour of Homes

Crisis Center
P O Box 554
Dalton, GA 30720

Northwest Georgia Family
Crisis Center
P O Box 554
Dalton, GA 30720

Prater's Mill Foundation
P O Drawer H
Varnell, GA 30756

Prater's Mill Foundation
P O Drawer H
Varnell, GA 30756

Providence Ministries
PO Box 4598
Dalton, GA 30722

Providence Ministries
PO Box 4598
Dalton, GA 30722

Providence Ministries
PO Box 4598
Dalton, GA 30722

Providence Ministries
PO Box 4598
Dalton, GA 30722

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PO Box 4598
Dalton, GA 30722

Providence Ministries
PO Box 4598
Dalton, GA 30722

Providence Ministries
PO Box 4598
Dalton, GA 30722

Redemption Outreach, Inc
c/o of Lovingood Law
PO Box 1067
Dalton, GA 30722-1067

Redemption Outreach, Inc

58-1374660

501(C)(3)

1,500

58-1381108

501(C)(3)

5,000

Spring 2013 Grant Cycle

58-1381108

501(C)(3)

1,000

ARTS, CULTURE

58-1592141

501(C)(3)

5,000

FAITH & RELIGION

58-1592141

501(C)(3)

500

CIVIC & HUMAN SERVICES

58-1592141

501(C)(3)

1,500

Bluegrass Bands/Helping Hands

58-1592141

501(C)(3)

500

CIVIC & HUMAN SERVICES

58-1592141

501(C)(3)

5,000

CIVIC & HUMAN SERVICES

58-1592141

501(C)(3)

1,500

Match Bluegrass Bands and
Helping Hands

58-1592141

501(C)(3)

100

CIVIC & HUMAN SERVICES

27-2616644

501(C)(3)

2,500

CIVIC & HUMAN SERVICES

27-2616644

501(C)(3)

2,500

CIVIC & HUMAN SERVICES

c/o of Lovingood Law
PO Box 1067
Dalton, GA 30722-1067

Reinhardt University 7300 Reinhardt University Circle Waleska, GA 30183	58-0603153	501(C)(3)	5,000	CIVIC & HUMAN SERVICES
Rockbridge Community Church 100 West Gordon St Dalton, GA 30720	01-0592028	501(C)(3)	5,000	FAITH & RELIGION
Rockbridge Community Church 100 West Gordon St Dalton, GA 30720	01-0592028	501(C)(3)	25,000	FAITH & RELIGION
RossWoods Adult Day Services PO Box 307 Dalton, GA 30722	20-0314596	501(C)(3)	500	CIVIC & HUMAN SERVICES
RossWoods Adult Day Services PO Box 307 Dalton, GA 30722	20-0314596	501(C)(3)	2,000	CIVIC & HUMAN SERVICES
RossWoods Adult Day Services PO Box 307 Dalton, GA 30722	20-0314596	501(C)(3)	5,000	Fall 2013 Grant Cycle
RossWoods Adult Day Services PO Box 307 Dalton, GA 30722	20-0314596	501(C)(3)	5,000	COMMUNITY HEALTH
RossWoods Adult Day Services PO Box 307 Dalton, GA 30722	20-0314596	501(C)(3)	3,359	2013 Endowment Distribution
Salvation Army P O Box 1463 Dalton, GA 30722	58-0660607	501(C)(3)	2,000	CIVIC & HUMAN SERVICES
Salvation Army P O Box 1463 Dalton, GA 30722	58-0660607	501(C)(3)	100	CIVIC & HUMAN SERVICES
Salvation Army P O Box 1463	58-0660607	501(C)(3)	3,950	CIVIC & HUMAN SERVICES

Dalton, GA 30722

Salvation Army P O Box 1463 Dalton, GA 30722	58-0660607	501(C)(3)	100	CIVIC & HUMAN SERVICES
T C Thompson Children's Hospital Foundation 975 East 3rd St Chattanooga, TN 37403	58-1664027	501(C)(3)	6,000	Restricted for Use to Center for Childhood Cancer and Blood Disorders
Teen Challenge of the Mid-South PO Box 2280 Chattanooga, TN 37409	62-1022117	501(C)(3)	5,000	CIVIC & HUMAN SERVICES
Tellus Science Museum PO Box 3070 Cartersville, GA 30120	20-1234015	501(C)(3)	5,000	Capital Fund
The Emery Center PO Box 1831 Dalton, GA 30722-1831	11-3696718	501(C)(3)	10,000	ARTS, CULTURE
The Emery Center PO Box 1831 Dalton, GA 30722-1831	11-3696718	501(C)(3)	5,000	ARTS, CULTURE
The Georgia Meth Project/The Meth Project 3715 Northside Parkway NW Suite 1-320 Atlanta, GA 30327	20-2343265	501(C)(3)	25,000	CIVIC & HUMAN SERVICES
The Georgia Meth Project/The Meth Project 3715 Northside Parkway NW Suite 1-320 Atlanta, GA 30327	20-2343265	501(C)(3)	500	COMMUNITY HEALTH
The Mission Society for United Methodists PO Box 922637 Norcross, GA 30010	58-1546441	501(C)(3)	10,000	FAITH & RELIGION
United Way of Gordon County P O Box 486 Calhoun, GA 30703	58-1599982	501(C)(3)	2,500	Fall Grant Cycle 2012 Dancing with the Stars 2013
United Way of Gordon County P O Box 486 Calhoun, GA 30703	58-1599982	501(C)(3)	3,000	Disaster Relief Assistance

United Way of Northwest Georgia P O Box 566 Dalton, GA 30722	58-0905881	501(C)(3)	6,250	CIVIC & HUMAN SERVICES
United Way of Northwest Georgia P O Box 566 Dalton, GA 30722	58-0905881	501(C)(3)	1,000	2012
United Way of Northwest Georgia P O Box 566 Dalton, GA 30722	58-0905881	501(C)(3)	1,000	2013
United Way of Northwest Georgia P O Box 566 Dalton, GA 30722	58-0905881	501(C)(3)	10,000	CIVIC & HUMAN SERVICES
United Way of Northwest Georgia P O Box 566 Dalton, GA 30722	58-0905881	501(C)(3)	6,250	CIVIC & HUMAN SERVICES
United Way of Northwest Georgia P O Box 566 Dalton, GA 30722	58-0905881	501(C)(3)	6,250	CIVIC & HUMAN SERVICES
United Way of Northwest Georgia P O Box 566 Dalton, GA 30722	58-0905881	501(C)(3)	1,000	CIVIC & HUMAN SERVICES
United Way of Northwest Georgia P O Box 566 Dalton, GA 30722	58-0905881	501(C)(3)	10,000	Alexis deToqueville Socieity
United Way of Northwest Georgia P O Box 566 Dalton, GA 30722	58-0905881	501(C)(3)	10,000	CIVIC & HUMAN SERVICES
United Way of Northwest Georgia P O Box 566 Dalton, GA 30722	58-0905881	501(C)(3)	6,250	CIVIC & HUMAN SERVICES
Upper Room Mission	58-2281700	501(C)(3)	5,000	CIVIC & HUMAN SERVICES

PO Box 4120
Dalton, GA 30719

Whitfield County Government PO Box 248 Dalton, GA 30722-0248	58-6000909	501(C)(3)	5,000	Mill Creek Gap Battlefield Park Fall 2013 Grant Cycle
Whitfield County-Dalton Day Care Center, Inc P O Box 1985 Dalton, GA 30722	23-7117944	501(C)(3)	4,358	2013 Endowment Distribution
Whitfield County-Dalton Day Care Center, Inc P O Box 1985 Dalton, GA 30722	23-7117944	501(C)(3)	2,000	The Sweet Event 213
Whitfield County-Dalton Day Care Center, Inc P O Box 1985 Dalton, GA 30722	23-7117944	501(C)(3)	1,000	
Whitfield Healthcare Foundation P O Box 1168 Dalton, GA 30722	51-0175056	501(C)(3)	10,000	COMMUNITY HEALTH
Women's Enrichment Center 109 West Gordon Dalton, GA 30720	26-1952463	501(C)(3)	5,000	COMMUNITY HEALTH
Women's Enrichment Center 109 West Gordon Dalton, GA 30720	26-1952463	501(C)(3)	4,000	CIVIC & HUMAN SERVICES
Women's Enrichment Center 109 West Gordon Dalton, GA 30720 □	26-1952463	501(C)(3)	1,000	COMMUNITY HEALTH
World Serve Ministries PO Box 1509 Frisco, TX 75034	91-1544149	501(C)(3)	5,000	Most Strategic need for India

Intercompany & Operating Fund Transfers

209,209

Total Grants

3,138,656