50m 8879-TE

IRS e-file Signature Authorization for a Tax Exempt Entity

alendar year 2022 or fiscal year beginning	OCT	1	2022, and ending	SEP	30	20 2 3

3

OMB No. 1545-0047

For c Do not send to the IRS. Keep for your records. Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form8879TE for the latest information. EIN or SSN Name of filer COMMUNITY FOUNDATION OF THE **-***1589 CHATTAHOOCHEE VALLEY, INC. BETSY W COVINGTON Name and title of officer or person subject to tax PRESIDENT & CEO Type of Return and Return Information Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I. Form 990 check here b Total revenue, if any (Form 990, Part VIII, column (A), line 12) 1b29,877,478. 1a b Total revenue, if any (Form 990-EZ, line 9) 2b Form 990-EZ check here ... 2a b Total tax (Form 1120-POL, line 22) 3a Form 1120-POL check here Form 990-PF check here b Tax based on investment income (Form 990-PF, Part V, line 5) 4b 4a b Balance due (Form 8868, line 3c) 5b 5a Form 8868 check here Form 990-T check here b Total tax (Form 990-T, Part III, line 4) _____6b 6a Form 4720 check here b Total tax (Form 4720, Part III, line 1) 7b 7a Form 5227 check here b FMV of assets at end of tax year (Form 5227, Item D) 8a Form 5330 check here b Tax due (Form 5330, Part II, line 19) 9b 9a b Amount of credit payment requested (Form 8038-CP, Part III, line 22) 10a Form 8038-CP check here Declaration and Signature Authorization of Officer or Person Subject to Tax Under penalties of perjury, I declare that X I am an officer of the above entity or I am a person subject to tax with respect to (name and that I have examined a copy of the __ (EIN)_ 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return reignator (ERO), to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, L must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal. PIN: check one box only 45435 X Lauthorize ROBINSON, GRIMES & CO., P.C. to enter my PIN Enter five numbers, but ERO firm name do not enter all zeros as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen. As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen. Part III | Certification and Authentication ERO's EFIN/PIN. Enter your six-digit electronic filing identification 58915189493 number (EFIN) followed by your five-digit self-selected PIN. Do not enter all zeros I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. CHRISTOPHER A. MILLER, ERO's signature **ERO Must Retain This Form - See Instructions** Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8879-TE (2022)

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

Department of the Treasury

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

AI	or the	2022 calendar year, or tax year beginning OCT 1, 2022 and	ending (SEP 30, 2023	
В	Check if applicable	C Name of organization		D Employer identific	ation number
á	applicable	COMMUNITY FOUNDATION OF THE			
	Addres	S			
	Name change	Bullet Lucia con co		**-***15	89
	Initial return		Room/suite	E Telephone number	
	Final return/	1340 13TH STREET		706-320-0	0027
	termin- ated	City or town, state or province, country, and ZIP or foreign postal code		G Gross receipts \$	42,456,048.
	Amend			H(a) Is this a group re	turn
	Applica			for subordinates	? Yes X No
	pendin			H(b) Are all subordinates in	
1	Tax-exe	mpt status: X 501(c)(3) 501(c) () (insert no.) 4947(a)(1) c	or 527		list. See instructions
_	Website	The state of the s		H(c) Group exemption	n number
		organization: X Corporation Trust Association Other	L Year	of formation: 1998 M	State of legal domicile: GA
		Summary	1110:		
		Briefly describe the organization's mission or most significant activities: THE	COMMU	NITY FOUNDAT	ION OF THE
& Governance		CHATTAHOOCHEE VALLEY ENABLES AND PROMOTES			
Ja	1 32	Check this box if the organization discontinued its operations or dispos	sed of mor	e than 25% of its net as	sets
Ve		Number of voting members of the governing body (Part VI, line 1a)			19
Ğ		Number of independent voting members of the governing body (Part VI, line 1b)			19
ళ		Fotal number of individuals employed in calendar year 2022 (Part V, line 2a)			5
iţie		Fotal number of volunteers (estimate if necessary)		AND THE PROPERTY OF THE PROPER	20
Activities	7 _a .	Total unrelated business revenue from Part VIII column (C), line 12		7a	0.
Ă	' b	Total unrelated business revenue from Part VIII column (C), line 12 Net unrelated business taxable income from Form 990-1, Part I, line 1 FRS		7ь	0.
		СОРУ		Prior Year	Current Year
45	8 (Contributions and grants (Part VIII, line 1h)		34.624.946.	23,180,575.
Revenue		Program service revenue (Part VIII, line 2g)	*******	-49,620.	352,342.
s e		nvestment income (Part VIII, column (A), lines 3, 4, and 7d)		9,089,416.	6,344,561.
R		Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0.	0.
		Fotal revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		43,664,742.	29,877,478.
		Grants and similar amounts paid (Part IX, column (A), lines 1-3)		18,534,514.	18,257,623.
		Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.
10	l	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		763,955.	840,360.
Expenses	162	Professional fundraising fees (Part IX, column (A), line 11e)		0.	0.
pen	10a	Total fundraising expenses (Part IX, column (D), line 25) 142, 7			
X	17 (Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		686,928.	628,782.
		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		19.985.397.	19.726.765.
		Revenue less expenses. Subtract line 18 from line 12		23,679,345.	10.150.713.
JC S		Tovarido 1000 onparioso i contrata interior vientino i contrata interior in		eginning of Current Year	End of Year
ets or	20	Fotal assets (Part X, line 16)		267,365,768.	298,477,342.
ASS	21	Total liabilities (Part X, line 26)		5,422,950.	4.725.372.
Net Asse	22	Net assets or fund balances. Subtract line 21 from line 20		261 942 818.	293.751.970.
	art II	Signature Block			
Unc	der pena	ties of perjury, I declare that I have examined this return, including accompanying schedule	s and stater	nents, and to the best of m	y knowledge and belief, it is
		t, and complete Daclaration of preparer (other than officer) is based on all information of wi			
-	,	Bellin U). GOLF			
Sig	ın İ	Signature of office		Date	16/2001
He		BETSY W. COVINGTON, PRESIDENT & CEO		911	19/2024
	.	Type or print name and title			
		Print/Type preparer's name Prepayer's riggrature/	4	Date Check	PTIN
Pai	d	CHRISTOPHER A. MILLER, CP (Semille O	PA	8-15-14 self-employ	ed P00189493
	parer	Firm's name ROBINSON, GRIMES & CO., P.C.			*-***4304
	Only	Firm's address P.O. BOX 4299			
		COLUMBUS, GA 31914		Phone no. 70	6-324-5435
Ma	v the IF	S discuss this return with the preparer shown above? See instructions			X Yes No

Form **8868**

(Rev. January 2022)

Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

Form 8868 (Rev. 1-2022)

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Taxpayer identification number (TIN) Name of exempt organization or other filer, see instructions. Type or COMMUNITY FOUNDATION OF THE print **-**1589 CHATTAHOOCHEE VALLEY. INC. File by the Number, street, and room or suite no. If a P.O. box, see instructions. due date for filing your 1340 13TH STREET City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions COLUMBUS. 31901-2345 GA Enter the Return Code for the return that this application is for (file a separate application for each return) 0 1 Return Return Application Application Code Is For Is For Code Form 990 or Form 990-EZ Form 1041-A റമ Form 4720 (individual) Form 4720 (other than individual) 09 10 04 Form 5227 Form 990-PF Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 8870 12 Form 990-T (trust other than above) 06 07 Form 990-T (corporation) BETSY COVINGTON The books are in the care of ► 1340 13TH ST - COLUMBUS, GA 31901-2345 Fax No. Telephone No. ► 706-320-0027 If the organization does not have an office or place of business in the United States, check this box __. If this is for the whole group, check this If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If it is for part of the group, check this box 🕨 🔙 and attach a list with the names and TINs of all members the extension is for. I request an automatic 6-month extension of time until AUGUST 15. 2024 , to file the exempt organization return for the organization named above. The extension is for the organization's return for: calendar year ► X tax year beginning OCT 1. 2022 and ending <u>SEP 30, 2023</u> Final return If the tax year entered in line 1 is for less than 12 months, check reason: Change in accounting period 3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less 0. any nonrefundable credits. See instructions. 3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit 3b_ Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

223841 04-01-22

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

including grants of \$

18.482.222.

Form 990 (2022)

) (Revenue \$

Total program service expenses

Part IV Checklist of Required Schedules CHATTAHOOCHEE VALLEY, INC.

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	X	_
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			Descri
	public office? If "Yes," complete Schedule C, Part I	3		_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? If "Yes," complete Schedule C, Part II	4	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 Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		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? If "Yes," complete Schedule D, Part I	6	_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? If "Yes," complete Schedule D, Part II	7	-	X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete	_		37
	Schedule D, Part III	8		_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?	_		37
	If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments	10	v	
	or in quasi endowments? If "Yes," complete Schedule D, Part V If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, IX, or X,	10	X	_
11				
_	as applicable. Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
а		11a	x	
h	Part VI Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total	110	^	
D	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	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? If "Yes," complete Schedule D, Part VIII	11c		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? If "Yes," complete Schedule D, Part IX	11d		X
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Х	
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)? If "Yes," complete Schedule D, Part X	11f	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a	Х	
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			l
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
	Did the organization maintain an office, employees, or agents outside of the United States?	14a		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			3154
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		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			200
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	_	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? If "Yes," complete Schedule F, Parts III and IV	16		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? If "Yes," complete Schedule G, Part I. See instructions	17		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? If "Yes," complete Schedule G, Part II	18		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			
	complete Schedule G, Part III	19		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X.
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or	04	x	
_	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		(2022)

			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on		,,,,,,	
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	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? If "Yes," complete			
	Schedule J	23	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? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No," go to line 25a	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		Х
h	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? If "Yes," complete			
	Schedule L, Part I	25b		Х
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current			
20	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			
	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		Х
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,			
Li	creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled			
	entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		х
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV,			
20	instructions for applicable filing thresholds, conditions, and exceptions):			
2	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If			
a	"Yes," complete Schedule L, Part IV	28a	ľ	x
ь	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		X
	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b?//			
·	"Yes," complete Schedule L, Part IV	28c		х
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	х	-23
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation		- 11	
30	contributions? If "Yes," complete Schedule M	30		x
24	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		X
31	Did the organization indudate, terminate, or dissolve and cease operations: if "res," complete seriousle N, ransfer more than 25% of its net assets? If "Yes, " complete	<u>.</u>		_^_
32		32		х
33	Schedule N, Part II Did the organization own 100% of an entity disregarded as separate from the organization under Regulations	UZ		-
33	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		х
24	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and	- 00		
34		34		Х
25.0	Part V, line 1 Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity	ODa		_^_
D	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?	555		
30	If "Yes," complete Schedule R, Part V, line 2	36		х
27	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			- **
37	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		х
20	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?	<u> </u>		-23
38	Note: All Form 990 filers are required to complete Schedule O	38	x	
Pa	rt 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			
8	Officers in Confedure C contrains a reappointe of floto to any line in this react v		Vec	No
a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		163	1,40
		1		
b	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming	1		
С	(qambling) winnings to prize winners?	1c		
00000	(gambling) willings to prize williers:		990	(2022

			Yes	No
22	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,		100	110_
20	filed for the calendar year ending with or within the year covered by this return 2a 5			
h	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х	
За	Did the organization have unrelated business gross income of \$1,000 or more during the year?	За		Х
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b		
	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a			
10	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			
-	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a		5a		х
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	ļ.	Х
' c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a	and the constraint of the contract of the contract of the constraint of the constraint of the contract of the			
	any contributions that were not tax deductible as charitable contributions?	6a		Х
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).			
а	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	Х	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	Х	
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required			
	to file Form 8282?	7c		Х
d	If "Yes," indicate the number of Forms 8282 filed during the year 7d			
е	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		Х
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. Did a donor advised fund maintained by the			
	sponsoring organization have excess business holdings at any time during the year?	8_		X
9	Sponsoring organizations maintaining donor advised funds.			
а	Did the sponsoring organization make any taxable distributions under section 4966?	9a		X
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		X
10	Section 501(c)(7) organizations. Enter:			
а	Initiation fees and capital contributions included on Part VIII, line 12			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities			
11	Section 501(c)(12) organizations. Enter:			
а	Gross income from members or shareholders	1		
b				
	amounts due or received from them.)	ł		
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		_
-	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	-		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	-		_
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Note: See the instructions for additional information the organization must report on Schedule O.			
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	1		
С		44		77
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	_	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or	15		~
	excess parachute payment(s) during the year?	15		X
16	If "Yes," see the instructions and file Form 4720, Schedule N. Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		х
16		10		
17	If "Yes," complete Form 4720, Schedule O. Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities			
17	that would result in the imposition of an excise tax under section 4951, 4952 or 4953?	17		
	If "Yes," complete Form 6069.			
_	ii 166, Goringiote i Offii 0000.	-		

232005 12-13-22

Form 990 (2022) CHATTAHOOCHEE VALLEY, INC. **-**1589 Page
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 on Schedule O. See instructions.

	Check if Schedule O contains a response or note to any line in this Part VI			X
Sec	tion 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 19			
	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 on Schedule O.			
b	Enter the number of voting members included on line 1a, above, who are independent1b19			
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			
Ŭ	of officers, directors, 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			
70	more members of the governing body?	7a		X
h	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or			
b	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:			
а	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		- 11	
9	organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9		x
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)			
000	and bit of one of this occitant bried action manual about particle net required by the manual retrieval actions		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		Х
	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		
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 on 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	х	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Х	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe			
•	on Schedule O how this was done	12c	Х	
13	Did the organization have a written whistleblower policy?	13	Х	
14	Did the organization have a written document retention and destruction policy?	14	Х	
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?			
а	The organization's CEO, Executive Director, or top management official	15a	X	
	Other officers or key employees of the organization	15b	Х	
	If "Yes" to line 15a or 15b, describe the process on 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		х
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		
Sec	tion 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 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)	s only	avail	able
	for public inspection. Indicate how you made these available. Check all that apply.			
	X Own website Another's website X Upon request Other (explain on Schedule O)			
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, an	d finar	ncial	
	statements available to the public during the tax year.			
20	State the name, address, and telephone number of the person who possesses the organization's books and records			
	BETSY COVINGTON - 706-320-0027			
	1340 13TH ST, COLUMBUS, GA 31901-2345			
			000	(0000)

Form **990** (2022)

Form 990 (2022)

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 the 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, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

Check this boy if poither the organization per any related organization compensated any current officer director or trustee

- 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. See the instructions for the order in which to list the persons above.

(A)	(B)			(C Pos	C) ition	1		(D)	(E)	(F)
Name and title	Average hours per week	(do not check more than one box, unless person is both an officer and a director/trustee)					h an	Reportable compensation from	Reportable compensation from related	Estimated amount of other
	(list any hours for related organizations below line)	Individual trustee or director	Institutional trustee	Officer	Кеу етрюуее	Highest compensated employee	Former	the organization (W-2/1099-MISC/ 1099-NEC)	organizations (W-2/1099-MISC/ 1099-NEC)	compensation from the organization and related organizations
(1) BETSY COVINGTON	40.00							004 050		00 606
PRESIDENT & CEO	40.00			X	_	\vdash	_	201,052.	0.	23,606.
(2) LEAH POOLE	40.00							147 000	0.	6,834.
CFO	40.00				-	X		147,822.	U •	0,034.
(3) KELLI PARKER	40.00					x		120,499.	0.	5,468.
VP GRANTS & PROGRAMS (4) JIMMY R. MUSGROVE	40.00					^		120,499.	U.	3,400.
(4) JIMMY R. MUSGROVE DIRECTOR OF DONOR SERVICES	40.00					x		105,704.	0.	19.593.
(5) W. FRAY MCCORMICK	1.00	Н				1		105,704.	· ·	12,000.
TRUSTEE	1.00	x						0.	0.	0.
(6) ALAN F. ROTHSCHILD, JR.	1.00	*								
GENERAL COUNSEL		x						0.	0.	0.
(7) DAVID M. WHITE	1.00									
IMMEDIATE PAST CHAIR/BOARD		х						0.	0.	0.
(8) GEORGE FLOWERS	1.00									
TRUSTEE		Х						0.	0.	0.
(9) BEN RICHARDSON	1.00									0000
TRUSTEE		X						0.	0.	0.
(10) GWEN RUFF	1.00									196s
SECRETARY		X		_	_			0.	0.	0.
(11) TRIP TOMLINSON	1.00									174
CHAIR DISTRIBUTIONS		X	_	-	_	-	_	0.	0.	0.
(12) JOHN TURNER	1.00									
TRUSTEE		X	_	-	⊢	-	_	0.	0.	0.
(13) WRIGHT WADDELL	1.00									
TRUSTEE	1 00	X	-	-	\vdash	┈	-	0.	0.	0.
(14) ADRIAN J. CHESTER	1.00							_	0.	0.
TRUSTEE	1 00	X	-	-	-			0.		U.
(15) J. LEN WILLIAMS	1.00	x						0.	0.	0.
TREASURER/CHAIR FINANCE/IN (16) MELISSA E. GAUNTT	1.00	^						0.	0.	0.
VICE CHAIR	1.00	x						0.	0.	0.
(17) L. DUPUY SEARS	1.00	^								V.
TRUSTEE	1.00	x						0.	0.	0.
232007 12-13-22								, X. 1		Form 990 (2022

232007 12-13-22

CHATTAHOOCHEE	WALLEY.	TNC.

Part VII Section A. Officers, Directors, 1	Trustees, Key Em	oloy	ees,	and	d Hi	ghe	st C	Compensated Employee	es (continued)	_		
(A)	(B)				C)			(D)	(E)		(F	
Name and title	Average	(do	not c	Pos heck	more	than	one	Reportable	Reportable		Estim	
	hours per week	box	unle:	ss pe	rson Iirecto	is bat or/trus	h an tee)	compensation	compensation	1	amou oth	
	(list any	\vdash				Π		from the	from related organizations	0,0		nsation
	hours for	direct				-0		organization	(W-2/1099-MISC/		from	
	related	96 O F	stee			nsale		(W-2/1099-MISC/	1099-NEC)	0		zation
	organizations	Irush	al tru		yee	Jame .		1099-NEC)	,	8	and re	elated
	below	Individual trustee or director	Institutional trustee	100	Key emplayee	Highest compensated employee	ner.			or	ganiz	ations
	line)	in di	Inst	Officer	Key	High	Former			_		
(18) GENIECE R. GRANVILLE	1.00								•			
TRUSTEE	1 00	X				-	H	0.	0	+		0.
(19) RODNEY K. MAHONE	1.00	,,						0.	0			0.
CHAIR	1.00	X				1	Н	0.		+		
(20) ROBERT E. NOBLES TRUSTEE	1.00	x						0.	0			0.
(21) JAMES C. ELDER, JR.	1.00	2.	Ħ			Т	Г					
TRUSTEE		x						0.	0			0.
(22) KENNETH M. HENSON, JR.	1.00					Г						
TRUSTEE		Х				-		0.	0			0.
(23) ANNA MARIE MCWILLIAMS	1.00								_			120
TRUSTEE	1 00	X			-	+	L	0.	0	•		0.
(24) TYLER A. TOWNSEND	1.00	37						0.	0			0.
TRUSTEE		X	\vdash	-	\vdash	+	H	U		1		
		İ										
			П		Т	T						
		L								\perp		
1b Subtotal							0.50	575,077.	0		55,	501.
c Total from continuation sheets to Pa	rt VII, Section A	550					**	0.	0			0.
d Total (add lines 1b and 1c)								575,077.	0	•	55,	501.
2 Total number of individuals (including b	out not limited to the	nose	liste	ed a	bov	e) wl	ho r	received more than \$100	0,000 of reportable			
compensation from the organization			_			-					Υe	es No
3 Did the organization list any former off	icer director trust	-00	kav i	omn	love	2e 0	r hid	nhest compensated emr	lovee on		1	-
3 Did the organization list any former off line 1a? If "Yes," complete Schedule J										3		X
4 For any individual listed on line 1a, is the												
and related organizations greater than										4		
5 Did any person listed on line 1a receive												
rendered to the organization? If "Yes,"	complete Schedu	e J	for s	uch	per	son				5	Щ_	X
Section B. Independent Contractors					_	_						
1 Complete this table for your five highes										isatio	n fron	n
the organization. Report compensation		ear	enai	ing v	with	or w	/itni	n the organization's tax (B)	year.		(C)	
(A) Name and busir								Description of s	services	Com	pensa	ation
PRIME BUCHHOLZ								INVESTMENT				-
P.O. BOX 16011, LEWIST	ON. ME 04	24	3					CONSULTING		1	57	666.
							-			_		
2 Total number of independent contractor	ors (including but r	not l	imite	d to	the	ose li	ste	d above) who received n	nore than			
\$100,000 of compensation from the or	ganization					1_						0
										For	m 99	0 (2022)

| Part VIII | Statement of Revenue CHATTAHOOCHEE VALLEY, INC.

Care Care			-	Check if Schedule O contains a respon	nse o	r note to any line	e in this Part VIII			
The control of the	-	_		Check it ochedule o contains a respon	1130 0	Thote to arry line	7.4.1			(D)
1							٠, ,	Related or exempt	Unrelated	Revenue excluded
1 a Federated campaigns 1a 1b 1b 1b 1b 1c 1c 1c 1c								function revenue	business revenue	
Business Code 900099 352,342 352,342 900999 352,342 352,342 900999 352,342 352,342 900999 352,342 352,342 900999 352,342 900999 352,342 900999 352,342 900999 352,342 900999 352,342 900999 352,342 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 90099999 90099999 900999999 90099999999		_	_	To T						Sections 512 - 514
Business Code	nts rts	1	а	Federated campaigns 1a						
Business Code	E Z		b	Membership dues 1b						
Business Code 900099 352,342 352,342 900999 352,342 352,342 900999 352,342 352,342 900999 352,342 352,342 900999 352,342 900999 352,342 900999 352,342 900999 352,342 900999 352,342 900999 352,342 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 90099999 90099999 900999999 90099999999	S, M		С	Fundraising events 1c						
Business Code 900099 352,342 352,342 900999 352,342 352,342 900999 352,342 352,342 900999 352,342 352,342 900999 352,342 900999 352,342 900999 352,342 900999 352,342 900999 352,342 900999 352,342 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 90099999 90099999 900999999 90099999999	ar.									
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Business Code 900099 352,342 352,342 900999 352,342 352,342 900999 352,342 352,342 900999 352,342 352,342 900999 352,342 900999 352,342 900999 352,342 900999 352,342 900999 352,342 900999 352,342 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 90099999 90099999 900999999 90099999999	Sign									
Business Code	hel		•			23 180 575				
Business Code 900099 352,342 352,342 900999 352,342 352,342 900999 352,342 352,342 900999 352,342 352,342 900999 352,342 900999 352,342 900999 352,342 900999 352,342 900999 352,342 900999 352,342 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 9009999 90099999 90099999 900999999 90099999999	重点			A104						
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2 a CRANCE IN FAIR VALUE OF SPLIT INT	0 10		n	Total. Add lines (a-1)			23,100,373,			
1					- 4		0.00	252 242		
Total, Add lines 2a2r 352,342	<u>ic</u>			CHANGE IN FAIR VALUE OF SPLIT IN	NT	900099	352,342.	352,342.		
Total, Add lines 2a2f 352,342 3 Investment income (including dividends, interest, and other similar amounts) 4,271,889 4,271,899 4,271,899 4,271,899 4,271,899 4,271,899 4,271,899 4,271,8	er Pe €		b							
Total, Add lines 2a2r 352,342	n S		С							
Total, Add lines 2a2r 352,342	ran ev		d							
Total, Add lines 2a2r 352,342	60. L		е							
3 Investment income (including dividends, interest, and other similar amounts) 4 Income from investment of tax-exempt bond proceeds 5 Royalties 6 a Gross rents 6 a Gross and income or (loss) 7 a Gross amount from sales of assets other than inventory b Less: cost or other basis and sales expenses 7 a 14,651,242, 7 a Gross amount from sales of assets other than inventory b Less: cost or other basis and sales expenses 7 a 12,578,570, 7 a 2,072,672, 7 a 12,578,570, 7 a 2,072,672, 8 a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18 9 a Cross idrect expenses 9 a Gross income from garning activities 9 a Gross sales of inventory, less returns and allowances 10 a Gross sales of inventory isses returns and allowances b Less: cost of goods sold 100 b c Net income or (loss) from sales of inventory 8 Business Code Business Code Business Code Business Code Business Code Business Code	ڇ		f	All other program service revenue						
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10		4					'			
1				· ·		1				
Page 2014 Page		٦				(ii) Personal				
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b Less: cost or other basis and sales expenses		7	а			(ii) Other				
and sales expenses				assets other than inventory 7a 14,651,2	242.					
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9 a Gross income from gaming activities. See Part IV, line 19 9 b Less: direct expenses c Net income or (loss) from gaming activities 10 a Gross sales of inventory, less returns and allowances b Less: cost of goods sold c Net income or (loss) from sales of inventory Business Code 11 a b c d All other revenue e Total. Add lines 11a-11d					nts					
Part IV, line 19 9a 9b		l .								
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C Net income or (loss) from gaming activities 10 a Gross sales of inventory, less returns and allowances b Less: cost of goods sold c Net income or (loss) from sales of inventory Business Code 11 a b			h							
10 a Gross sales of inventory, less returns and allowances					-					
and allowances					Ť					
b Less: cost of goods sold 10b c Net income or (loss) from sales of inventory Business Code 11 a		טר	а							
C Net income or (loss) from sales of inventory										
11 a					-					
No output of the property of t	_	- 2	C	Net income or (loss) from sales of inventor						
e Total. Add lines 11a-11d	<u>0</u>				Ļ	Business Code				
e Total. Add lines 11a-11d	e e	11	а	1	_ [
e Total. Add lines 11a-11d	an Sun		b		[
e Total. Add lines 11a-11d	e el		С							
e Total. Add lines 11a-11d	Aisc R		d	All other revenue						
	2									
							29.877.478.	2,425,014,	0.	4,271,889.

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Form 990 (2022) CHATTAHOOCHEE VALLEY, INC.
Part IX Statement of Functional Expenses

	Check if Schedule O contains a respon			(0)	
	not include amounts reported on lines 6b, 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 domestic organizations				
	and domestic governments. See Part IV, line 21	18,207,532.	18,207,532.		
2	Grants and other assistance to domestic				
	individuals. See Part IV, line 22	50,091.	50,091.		
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				Y
	individuals, See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,	244,959.	39,193.	181,270.	24,496.
^	trustees, and key employees	244,959.	39,193.	101,2/0.	24,490.
6	Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and				
7	persons described in section 4958(c)(3)(B) Other salaries and wages	481,292.	77,007.	356,156.	48,129.
7	Pension plan accruals and contributions (include	401,292.	11,001.	330,130.	40,143.
8	section 401(k) and 403(b) employer contributions				
9	Other employee benefits	64.582.	10,333.	47,791.	6,458.
10		49,527.	7,924.	36,650.	4,953.
11	Payroll taxes Fees for services (nonemployees):	45,541.	1,544.	30,030.	7,200.
a	Management				
b	Legal	15,077.		15,077.	
С	Accounting	10,011.		22,0774	
d	Lobbying	7,125.	1,140.	5,273.	712.
e	Professional fundraising services. See Part IV, line 17	7,140.		5,275	,
f	Investment management fees	295,199.	47,232.	218,447.	29,520.
g	Other. (If line 11g amount exceeds 10% of line 25,		1,7222		
3	column (A), amount, list line 11g expenses on Sch O.)	31,160.		31,160.	
12	Advertising and promotion	30,556.	4,889.	22,611.	3,056.
13	Office expenses	17,152.	2,745.	12,692.	1.715.
14	Information technology				
15	Royalties				
16	Occupancy	54,660.	8.746.	40,447.	5,467.
17	Travel	3,518.	563.	2,603.	352.
18	Payments of travel or entertainment expenses			-	
	for any federal, state, or local public officials	<u> </u>			
19	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	16,835.		16,835.	
23	Insurance	10,796.	1,727.	7,989.	1,080.
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
а	SOFTWARE	89,493.	14,319.	66,225.	8,949.
b	DUES & SUBSCRIPTIONS	22,891.	3,663.	16,938.	2,290.
c	REPAIRS & MAINTENANCE	15,934.	2.549.	11,791.	1,594.
ď	TRAINING	8,096.	1,295.	5,991.	810.
	All other expenses	10,290.	1,274.	5,893.	3,123.
25	Total functional expenses. Add lines 1 through 24e	19,726,765.	18,482,222.	1,101,839.	142,704.
26	Joint costs. Complete this line only if the organization			7	= = =
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here if following SOP 98-2 (ASC 958-720)				

Form 990 (2022)

Pai	tΧ	Balance Sheet					
		Check if Schedule O contains a response or no	te to an	line in this Part X			
					(A) Beginning of year		(B) End of year
	1	Cash · non-interest-bearing	000000000		596,802.	1	826,771
	2	Savings and temporary cash investments	x=xxxxx+xx1++xx1+++11+++11+++11+++11+++	11,782,386.	2	8,851,745	
	3	Pledges and grants receivable, net		3	1,834,656		
	4	Accounts receivable, net	5,384.	4	8,659		
	5	Loans and other receivables from any current of	officer, director,				
		trustee, key employee, creator or founder, subs					
		controlled entity or family member of any of the				5	
	6	Loans and other receivables from other disqua	ified pe	sons (as defined			
		under section 4958(f)(1)), and persons describe	d in sec	ion 4958(c)(3)(B)		6	
'n	7	Notes and loans receivable, net				7	
Assets	8	Inventories for sale or use				8	
AS	9	Prepaid expenses and deferred charges				9	
	10a	Land, buildings, and equipment: cost or other					
		basis Complete Part VI of Schedule D	10a	360,479.			
	b	Less: accumulated depreciation		273,621.	90,619	10c	86,858
	11	Investments - publicly traded securities			58.042.049	11	59,319,853
	12	Investments - other securities, See Part IV, line			195,049,360	12	225,397,290
	13	Investments - program-related. See Part IV, line				13	1,000
	14	Intangible assets				14	
	15	Other assets. See Part IV, line 11	1,799,168	15	2,151,510		
	16	Total assets. Add lines 1 through 15 (must equ			267.365.768.	16	298,477,342
	17	Accounts payable and accrued expenses	22,711	17	38,750		
	18	Grants payable		18			
	19	Deferred revenue		19			
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete				21	
S	22	Loans and other payables to any current or for					
Liabilities		trustee, key employee, creator or founder, subs					
<u></u>		controlled entity or family member of any of the				22	
Ĩ	23	Secured mortgages and notes payable to unre	ated th	d parties		23	
	24	Unsecured notes and loans payable to unrelate	ed third	arties		24	
	25	Other liabilities (including federal income tax, page 1)	ayables	o related third			
		parties, and other liabilities not included on line					
		of Schedule D			5,400,239	25	4,686,622
	26	Total liabilities. Add lines 17 through 25			5,422,950	26	4,725,372
		Organizations that follow FASB ASC 958, ch	eck her	X			
Ses		and complete lines 27, 28, 32, and 33.					
ă	27	Net assets without donor restrictions			260,557,650	27	290,179,804
Ba	28	Net assets with donor restrictions	1,385,168	28	3,572,166		
2		Organizations that do not follow FASB ASC					
Ī		and complete lines 29 through 33.					
5 0	29	Capital stock or trust principal, or current funds	3			29	
set	30	Paid-in or capital surplus, or land, building, or e				30	
As	31	Retained earnings, endowment, accumulated in				31	
Net Assets or Fund Balances	32	Total net assets or fund balances			261,942,818	32	293,751,970
_	33	Total liabilities and net assets/fund balances			267.365.768	33	298.477.342

Par	t XI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI				10770	Ш
1 2 3 4 5 6 7 8	Total revenue (must equal Part VIII, column (A), line 12) Total expenses (must equal Part IX, column (A), line 25) Revenue less expenses. Subtract line 2 from line 1 Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) Net unrealized gains (losses) on investments Donated services and use of facilities Investment expenses Prior period adjustments	1 2 3 4 5 6 7 8	29 19 10 261	,87 ,72 ,15		65. 13. 18. 39.
9	Other changes in net assets or fund balances (explain on Schedule O)	9				0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	293	,75	1,9	70.
Pai	rt XII Financial Statements and Reporting					
	Check if Schedule O contains a response or note to any line in this Part XII	000000000000000000000000000000000000000	+4.004040000			No
1 2a	Accounting method used to prepare the Form 990: Cash X Accrual Other If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule 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 separate basis, consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis			2a	Yes	X
b						
	If the organization changed either its oversight process or selection process during the tax year, explain on Sch As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F? If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audits, explain why on Schedule O and describe any steps taken to undergo such audits	nedule O	it	3a 3b		X
				Form	990	(2022)

SCHEDULE A

(Form 990)

Total

Department of the Treasury Internal Revenue Service

Name of the organization

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.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Employer identification number

Open to Public Inspection

COMMUNITY FOUNDATION OF THE **-***1589 CHATTAHOOCHEE VALLEY. INC. Reason for Public Charity Status. (All organizations must complete this part.) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 1 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).) 2 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 3 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, An organization operated for the benefit of a college or university owned or operated by a governmental unit described in 5 section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 6 X 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.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from 10 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.) 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 on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. f Enter the number of supported organizations g Provide the following information about the supported organization(s) (iv) is the organization listed (vi) Amount of other (v) Amount of monetary (ii) EIN (i) Name of supported (iii) Type of organization in your governing document (described on lines 1-10 support (see instructions) support (see instructions) organization Yes No above (see instructions))

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Schedule A (Form 990) 2022 CHATTAHOOCHEE VALLEY, INC.

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,)

Sec	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")	14 976 129	25 767 501.	45,552,435.	20,182,508.	23 180 575.	129 659 148.
2	Tax revenues levied for the organ-						
	ization'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	14,976,129.	25,767,501.	45,552,435.	20,182,508,	23,180,575,	129,659,148,
	The portion of total contributions	11,570,125.	20,101,002,			, , , , , ,	, ,
9	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,						
							57 522 544.
^	column (f)						72 136 604.
_	Public support. Subtract line 5 from line 4.						12 130 004.
		(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
	ndar year (or fiscal year beginning in)			45,552,435.	20 182 508.	23 180 575.	129 659 148.
	Amounts from line 4	14,976,129.	25,767,501.	45,552,455.	20,102,500.	23,100,373.	123,033,140.
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties,	0 000 446	0 505 555	0 025 001	2 770 261	4.271.889.	16.472.194.
_	and income from similar sources	2,869,446.	2,725,577.	2,835,021.	3,770,261.	4,2/1,009.	10,472,194.
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 VI.)						
	Total support. Add lines 7 through 10					40	146,131,342.
	Gross receipts from related activities					12	
13	First 5 years. If the Form 990 is for the					501(c)(3)	
~	organization, check this box and stor			****************	***********		
	ction C. Computation of Publ			1 (0)		44	10 26 0
	Public support percentage for 2022 (14	49.36 %
	Public support percentage from 2021					15	47.75 %
16a	33 1/3% support test - 2022. If the						
	stop here. The organization qualifies						
b	33 1/3% support test - 2021. If the						
	and stop here. The organization qua						
17a	10% -facts-and-circumstances tes						
	and if the organization meets the fact						
	meets the facts-and-circumstances to	-					
b	10% -facts-and-circumstances tes						10% or
	more, and if the organization meets t						
	organization meets the facts-and-circ						
18	Private foundation. If the organization	n did not check a	box on line 13, 16	a, 16b, 17a, or 17b	, check this box a	and see instruction	s

Schedule A (Form 990) 2022

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to

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qualify under the tests listed	pelow, please com	plete Part II.)				
Section A. Public Support				1		120
Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(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 per- formed, 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 bus-						
iness under section 513						
4 Tax revenues levied for the organ- ization'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 5.)						
Section B. Total Support						
Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(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 on 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 VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for	he organization's t	irst, second, third,	fourth, or fifth tax	year as a section	501(c)(3) organizat	ion,
check this box and stop here						
Section C. Computation of Pub						
15 Public support percentage for 2022	• • • • • • • • • • • • • • • • • • • •		column (f))		15	%
16 Public support percentage from 202					16	%
Section D. Computation of Inve					TT	
17 Investment income percentage for 2					17	%
18 Investment income percentage from					18	%
19a 33 1/3% support tests - 2022. If th						17 is not
more than 33 1/3%, check this box						
b 33 1/3% support tests - 2021. If th						
line 18 is not more than 33 1/3%, ch						
20 Private foundation. If the organization	on did not check a	box on line 14, 19	ia, or 19b, check t	nis box and see in	structions	

Part IV | Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A. D. and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations Yes No 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain. 1 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2). 3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer За lines 3b and 3c below. b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination. 3b c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use. Зс 4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below. 4a b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations. 4b c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) 4c 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document). 5a b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document? 5_b c Substitutions only. Was the substitution the result of an event beyond the organization's control? 5c Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in 6 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990). 7 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? 8 If "Yes," complete Part I of Schedule L (Form 990). 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI. 9a b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI. 9b c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI. 9c 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated 10a supporting organizations)? If "Yes," answer line 10b below.

232024 12-09-22

Schedule A (Form 990) 2022

b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to

determine whether the organization had excess business holdings.)

COMMUNITY FOUNDATION OF THE Schedule A (Form 990) 2022 CHATTAHOOCHEE VALLEY, INC. **-***1589 Page 5 Part IV Supporting Organizations (continued) Yes No Has the organization accepted a gift or contribution from any of the following persons? a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11a 11c below, the governing body of a supported organization? 11b **b** A family member of a person described on line 11a above? c A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide 11c detail in Part VI Section B. Type I Supporting Organizations Yes No Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization. Section C. Type II Supporting Organizations Yes No Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s). Section D. All Type III Supporting Organizations Yes No Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided? Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s). By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's 3 supported organizations played in this regard. Section E. Type III Functionally Integrated Supporting Organizations Check the box next to the method that the organization used to satisfy the Integral Part Test during the yea(see instructions). The organization satisfied the Activities Test. Complete line 2 below. а The organization is the parent of each of its supported organizations. Complete line 3 below. b The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions). С Activities Test. Answer lines 2a and 2b below. Yes No a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes, " then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities. 2a b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in

3 Parent of Supported Organizations. Answer lines 3a and 3b below.

these activities but for the organization's involvement.

a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI.

b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.

Part VI the reasons for the organization's position that its supported organization(s) would have engaged in

Schedule A (Form 990) 2022

2b

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CHATTAHOOCHEE VALLEY, INC.

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1 Net s 2 Recc 3 Othe 4 Add 5 Depr 6 Porti colle main 7 Othe 8 Adju Section B 1 Aggr instri a Aver b Aver c Fair of d Tota e Disc (expl 2 Acqu 3 Subt 4 Cash see i 5 Net s 6 Mult 7 Recc	All other Type III non-functionally integrated supporting organizations mustice. Adjusted Net Income short-term capital gain overies of prior-year distributions er gross income (see instructions) I lines 1 through 3. preciation and depletion gion of operating expenses paid or incurred for production or election of gross income or for management, conservation, or intenance of property held for production of income (see instructions) er expenses (see instructions) easted Net Income (subtract lines 5, 6, and 7 from line 4) 3 - Minimum Asset Amount regate fair market value of all non-exempt-use assets (see ructions for short tax year or assets held for part of year): rage monthly value of securities	1 2 3 4 5 5 6 7 8 8	(A) Prior Year (A) Prior Year	(B) Current Year (optional)
2 Recci 3 Other 4 Add 5 Depri 6 Porti colle main 7 Other 8 Adju 6 Section B 1 Aggr instru a Aver b Aver c Fair d Tota e Disc (expl 2 Acqu 3 Subt 4 Cash see i 5 Net 1 6 Mult 7 Recci	er gross income (see instructions) I lines 1 through 3. reciation and depletion tion of operating expenses paid or incurred for production or ection of gross income or for management, conservation, or intenance of property held for production of income (see instructions) er expenses (see instructions) usted Net Income (subtract lines 5, 6, and 7 from line 4) I - Minimum Asset Amount regate fair market value of all non-exempt-use assets (see ructions for short tax year or assets held for part of year):	2 3 4 5	(A) Prior Year	
3 Othe 4 Add 5 Depr 6 Porti colle main 7 Othe 8 Adju 6 Adju 6 Adju 6 Adju 6 Adju 6 Adju 6 Adju 6 Adju 6 Adju 7 Aggr instru a Aver b Aver c Fair d Tota e Disc (expl 2 Acqu 3 Subt 4 Cash see i 5 Net v 6 Mult 7 Recc	er gross income (see instructions) I lines 1 through 3. Preciation and depletion Frion of operating expenses paid or incurred for production or election of gross income or for management, conservation, or intenance of property held for production of income (see instructions) For expenses (see instructions) For expenses (see instructions) For expenses (subtract lines 5, 6, and 7 from line 4) For Minimum Asset Amount For expenses (see instructions) For expenses (see instructions)	3 4 5 6 7	(A) Prior Year	
4 Add 5 Depr 6 Porti colle main 7 Othe 8 Adju 6 Section B 1 Aggr instru a Aver b Aver c Fair d Tota e Disc (expl 2 Acqu 3 Subt 4 Cash see i 5 Net v 6 Mult 7 Recc	lines 1 through 3. preciation and depletion property held for production of income (see instructions) per expenses (see instructions) pusted Net Income (subtract lines 5, 6, and 7 from line 4) a - Minimum Asset Amount regate fair market value of all non-exempt-use assets (see ructions for short tax year or assets held for part of year):	6 7	(A) Prior Year	
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colle main 7 Othe 8 Adju Section B 1 Aggr instru a Aver c Fair of d Tota e Disc (expl 2 Acqu 3 Subt 4 Cash see i 5 Net of Mult 7 Recc	ection of gross income or for management, conservation, or intenance of property held for production of income (see instructions) er expenses (see instructions) usted Net Income (subtract lines 5, 6, and 7 from line 4) - Minimum Asset Amount regate fair market value of all non-exempt-use assets (see ructions for short tax year or assets held for part of year):	7	(A) Prior Year	
main 7 Othe 8 Adju 8 Adju 8 Adju 8 Adju 8 Adju 8 Adju 8 Adju 9 Aver a Aver b Aver c Fair of d Tota e Disc (expl 2 Acqu 3 Subt 4 Cash see i 5 Net of Mult 7 Recc	ntenance of property held for production of income (see instructions) er expenses (see instructions) usted Net Income (subtract lines 5, 6, and 7 from line 4) - Minimum Asset Amount regate fair market value of all non-exempt-use assets (see ructions for short tax year or assets held for part of year):	7	(A) Prior Year	
7 Othe 8 Adju Section B 1 Aggrinstri a Aver b Aver c Fair i d Tota e Disc (expl 2 Acqu 3 Subt 4 Cash see i 5 Net i 6 Mult 7 Recc	er expenses (see instructions) usted Net Income (subtract lines 5, 6, and 7 from line 4) - Minimum Asset Amount regate fair market value of all non-exempt-use assets (see ructions for short tax year or assets held for part of year):		(A) Prior Year	
8 Adju Section B 1 Aggr instru a Aver b Aver c Fair I d Tota e Disc (expl 2 Acqu 3 Subt 4 Cash see i 5 Net v 6 Mult 7 Recc	usted Net Income (subtract lines 5, 6, and 7 from line 4) - Minimum Asset Amount regate fair market value of all non-exempt-use assets (see ructions for short tax year or assets held for part of year):	8	(A) Prior Year	
Aggrinstria Aver b Aver c Fair d Tota e Disc (expl 2 Acqu 3 Subt 4 Cash see i 5 Net v 6 Mult 7 Recc	regate fair market value of all non-exempt-use assets (see ructions for short tax year or assets held for part of year):		(A) Prior Year	
instru a Aver b Aver c Fair i d Tota e Disc (expl 2 Acqu 3 Subt 4 Cash see i 5 Net i 6 Mult 7 Recc	ructions for short tax year or assets held for part of year):			(optional)
a Aver b Aver c Fair of d Tota e Disc (expl 2 Acqu 3 Subt 4 Cash see i 5 Net of 6 Mult 7 Recc				
b Aver c Fair I d Tota e Disc (expl 2 Acqu 3 Subt 4 Cast see i 5 Net v 6 Mult 7 Recc	rage monthly value of securities			
c Fair d Total e Disc (expl 2 Acqu 3 Subt 4 Cast see i 5 Net 1 6 Mult 7 Recc	rage morning value of occurring	1a		
d Tota e Disc (expl 2 Acqu 3 Subt 4 Cast see i 5 Net 1 6 Mult 7 Recc	rage monthly cash balances	1b		
e Disc (expl 2 Acqu 3 Subt 4 Cast see i 5 Net v 6 Mult 7 Reco	market value of other non-exempt-use assets	1c		
(expl 2 Acqu 3 Subt 4 Cash see i 5 Net 1 6 Mult 7 Recc	al (add lines 1a, 1b, and 1c)	1d		
(expl 2 Acqu 3 Subt 4 Cash see i 5 Net 1 6 Mult 7 Recc	count claimed for blockage or other factors			
2 Acqu 3 Subt 4 Cash see i 5 Net v 6 Mult 7 Reco	plain in detail in Part VI):			
4 Cash see i 5 Net i 6 Mult 7 Reco	uisition indebtedness applicable to non-exempt-use assets	2		
5 Net v 6 Multi 7 Reco	tract line 2 from line 1d.	3		
5 Net 1 6 Mult 7 Reco	h deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,			
5 Net 1 6 Mult 7 Reco	instructions).	4		
6 Mult 7 Reco	value of non-exempt-use assets (subtract line 4 from line 3)	5		
7 Reco	tiply line 5 by 0.035.	6		
	overies of prior-year distributions	7		
	imum Asset Amount (add line 7 to line 6)	8		
Section C	C - Distributable Amount			Current Year
1 Adju	usted net income for prior year (from Section A, line 8, column A)	1		
	er 0.85 of line 1.	2		
	And the second s	3		
4 Ente	imum asset amount for prior year (from Section B, line 8, column A)	4		
5 Inco	imum asset amount for prior year (from Section B, line 8, column A) er greater of line 2 or line 3.	5		
eme	er greater of line 2 or line 3.			

Schedule A (Form 990) 2022

CHATTAHOOCHEE VALLEY, INC.

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Par	t V Type III Non-Functionally Integrated 509	(a)(3) Supporting Orga	nizations (contin	ued)	
Secti	on D - Distributions		-		Current Year
1	Amounts paid to supported organizations to accomplish exe		1		
2	Amounts paid to perform activity that directly furthers exemp				
	organizations, in excess of income from activity		2		
3	Administrative expenses paid to accomplish exempt purpos	es of supported organization	S	3	
4	Amounts paid to acquire exempt-use assets			4	
5	Qualified set-aside amounts (prior IRS approval required - pro	ovide details in Part VI)		5	
6	Other distributions (describe in Part VI). See instructions.			6	
7	Total annual distributions. Add lines 1 through 6.			7	
8	Distributions to attentive supported organizations to which t	he organization is responsive)	1 1	
	(provide details in Part VI). See instructions.			8	
9	Distributable amount for 2022 from Section C, line 6			9	
10	Line 8 amount divided by line 9 amount			10	
Secti	on E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributio Pre-2022	ns	(iii) Distributable Amount for 2022
1	Distributable amount for 2022 from Section C, line 6				
2	Underdistributions, if any, for years prior to 2022 (reason-				
	able cause required - explain in Part VI). See instructions.				
3	Excess distributions carryover, if any, to 2022				
а	From 2017				
b	From 2018				
С	From 2019				
d	From 2020				
е	From 2021				
f	Total of lines 3a through 3e				
g	Applied to underdistributions of prior years				
h	Applied to 2022 distributable amount				
i	Carryover from 2017 not applied (see instructions)				
j_	Remainder, Subtract lines 3g, 3h, and 3i from line 3f.				
4	Distributions for 2022 from Section D,				
	line 7: \$				
a	Applied to underdistributions of prior years				
	Applied to 2022 distributable amount				
C	Remainder. Subtract lines 4a and 4b from line 4.				
5	Remaining underdistributions for years prior to 2022, if				
	any. Subtract lines 3g and 4a from line 2. For result greater				
	than zero, explain in Part VI. See instructions.				
6	Remaining underdistributions for 2022. Subtract lines 3h				
	and 4b from line 1. For result greater than zero, explain in				
	Part VI. See instructions.				
7	Excess distributions carryover to 2023. Add lines 3j				
-	and 4c.				
8	Breakdown of line 7:				
	Excess from 2018				
b	Excess from 2019				
	Excess from 2020				
_	Excess from 2021				
e	Excess from 2022				odulo A (Form 990) 2022

Schedule A (Form 990) 2022

COMMUNITY FOUNDATION OF THE

Schedule A	(Form 990) 2022	CHATTAHOOCHEE	VALLEY	TNC.	**-***1589 Page 8
Part VI	Supplemental Info Part IV, Section A, lines line 1: Part IV, Section I	rmation. Provide the explan	nations required 9b, 9c, 11a, 11b n F, lines 1c, 2a	by Part II, line 10; Part II, li , and 11c; Part IV, Section 2b, 3a, and 3b; Part V, line	ne 17a or 17b; Part III, line 12; B, lines 1 and 2; Part IV, Section C, 1; Part V, Section B, line 1e; Part V, ly additional information.
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Schedule A

Identification of Excess Contributions Included on Part II, Line 5

2022

** Do Not File **

*** Not Open to Public Inspection ***

Contributor's Name	Total Contributions	Excess Contributions
(SEE C/F WRAPPER FOR DETAILS)	60,445,171.	57,522,544.
Total Excess Contributions to Schedule A, Part II, Line 5		57,522,544.

SCHEDULE C

(Form 990)

Department of the Treasury Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

Complete if the organization is described below. Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public

Inspection

If the organization answered "Yes," on Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A, Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes," on Form 990, Part IV, line 5 (Proxy Tax) (See separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (See separate instructions), then

•	Section 501(c)(4), (5), or (6) organiza	tions: Complete Part III.			
_		TY FOUNDATION OF	THE		Employer identification number
	СНАТТАН	OOCHEE VALLEY	INC.		**-***1589
Pa	art I-A Complete if the org	ganization is exempt une	der section 501(c)	or is a section 5	27 organization.
3	Provide a description of the organize Political campaign activity expenditively Volunteer hours for political campa	turesign activities			
_		ganization is exempt un			
	Enter the amount of any excise tax				
	Enter the amount of any excise tax				
	If the organization incurred a section				
	Was a correction made?			.,	Yes No
_	If "Yes," describe in Part IV.		den eestien FOd/s		F04(a)(2)
_		ganization is exempt un			
	Enter the amount directly expended				\$
2	Enter the amount of the filing organ				•
	exempt function activities				\$
3	Total exempt function expenditures				
	line 17b				
	Did the filing organization file Form				
5	Enter the names, addresses and er	mployer identification number (E	IN) of all section 527 p	olitical organizations to	which the filing organization
	made payments. For each organization contributions received that were pr				
	political action committee (PAC). If				oparate segregated fund of a
	· · · · · · · · · · · · · · · · · · ·		T		rom (-) Amount of political
	(a) Name	(b) Address	(c) EIN	(d) Amount paid f filing organizatio	
				funds. If none, ent	
					delivered to a separate political organization.
					If none, enter -0
				XII	

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

Schedule C (Form 990) 2022

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232041 11-08-22

Schedule C (Form 990) 2022 CH/	TTAHOOCE	EE VALLEY,	INC.	**_:	***1589 Page 2
Part II-A Complete if the organiz	zation is exe	mpt under section	n 501(c)(3) and file	ea Form 5/68 (e	lection under
section 501(h)).	colonge to an off	iliated group (and list in	Part IV and affiliated	group mombor's par	me address FIN
A Check if the filing organization I expenses, and share of			i Part IV each amiliated	group members har	ile, address, Eliv
B Check if the filing organization	• -		wisions anniv		
	Lobbying Expe	nditures		(a) Filing organization's	(b) Affiliated group totals
(The term expenditure	,3 means amor	anto para or mountou.		totals	
1a Total lobbying expenditures to influence	e public opinion	(grassroots lobbying)			
b Total lobbying expenditures to influence	e a legislative bo	dy (direct lobbying)			
c Total lobbying expenditures (add lines	la and 1b)				-
e Total exempt purpose expenditures (ad					
f Lobbying nontaxable amount. Enter the					
If the amount on line 1e, column (a) or (b)		bying nontaxable am			
Not over \$500,000		the amount on line 1e.			
Over \$500,000 but not over \$1,000,000		00 plus 15% of the exc			
Over \$1,000,000 but not over \$1,500,0		\$175,000 plus 10% of the excess over \$1,000,000			
Over \$1,500,000 but not over \$17,000,		\$225,000 plus 5% of the excess over \$1,500,000.			
Over \$17,000,000 \$1,000,000.					
g Grassroots nontaxable amount (enter 2	5% of line 1f)				
h Subtract line 1g from line 1a. If zero or					
i Subtract line 1f from line 1c. If zero or le					
i If there is an amount other than zero or					,
reporting section 4911 tax for this year					Yes No
		eraging Period Under			
(Some organizations that n				f the five columns	below.
		ate instructions for li			
	Lobbying Expe	nditures During 4-Yea	ar Averaging Period		T
Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) Total
2a Lobbying nontaxable amount					
b Lobbying ceiling amount (150% of line 2a, column(e))					
c Total lobbying expenditures					
d Grassroots nontaxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

Schedule C (Form 990) 2022

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Schedule C (Form 990) 2022 CHATTAHOOCHEE VALLEY, INC. **-***158

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For e	each "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description	(a	a)	(k)
of the	e lobbying activity.	Yes	No	Amo	ount
1	During the year, did the filing organization attempt to influence foreign, national, state, or				
	local legislation, including any attempt to influence public opinion on a legislative matter				
	or referendum, through the use of:				
а	Volunteers?		X		
b	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?		X	1	
С			X		
d	Mailings to members, legislators, or the public?		Х		
е			X		
f	9	X			2,896.
g			X		
h			X	ļ ,	7 105
i	Other activities?	X			7,125.
	Total. Add lines 1c through 1i			1	0,021.
	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		X	-	
	If "Yes," enter the amount of any tax incurred under section 4912				
	If "Yes," enter the amount of any tax incurred by organization managers under section 4912				
Do	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year? † III-A Complete if the organization is exempt under section 501(c)(4), section	n 501(c)	(5) or so	ection	
Fai	501(c)(6).	/// OO 1(O)	(0), 01 0		
				Yes	No
	A STATE OF THE STA				
1	Were substantially all (90% or more) dues received nondeductible by members?				
1 2	Did the organization make only in-house lobbying expenditures of \$2,000 or less?		2		
2	Did the organization make only in-house lobbying expenditures of \$2,000 or less? Did the organization agree to carry over lobbying and political campaign activity expenditures from the III-B Complete if the organization is exempt under section 501(c)(4), section	e prior yea on 501(c)	2 1? 3 (5), or se	ection	
2	Did the organization make only in-house lobbying expenditures of \$2,000 or less? Did the organization agree to carry over lobbying and political campaign activity expenditures from the till-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes."	ne prior yea on 501(c) "No" OF	2 1(5), or se R (b) Par	ection t III-A, lin	e 3, is
2	Did the organization make only in-house lobbying expenditures of \$2,000 or less? Did the organization agree to carry over lobbying and political campaign activity expenditures from the till-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes." Dues, assessments and similar amounts from members	ne prior yea on 501(c) "No" OF	2 1(5), or se R (b) Par	ection t III-A, lin	e 3, is
2 3 Par	Did the organization make only in-house lobbying expenditures of \$2,000 or less? Did the organization agree to carry over lobbying and political campaign activity expenditures from the till-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes." Dues, assessments and similar amounts from members Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenditures)	ne prior yea on 501(c) "No" OF	2 1(5), or se R (b) Par	ection t III-A, lin	e 3, is
2 3 Par	Did the organization make only in-house lobbying expenditures of \$2,000 or less? Did the organization agree to carry over lobbying and political campaign activity expenditures from the till-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes." Dues, assessments and similar amounts from members	ne prior yea on 501(c) "No" OF	2 3)(5), or so R (b) Par	ection t III-A, lin	e 3, is
2 3 Par 1 2	Did the organization make only in-house lobbying expenditures of \$2,000 or less? Did the organization agree to carry over lobbying and political campaign activity expenditures from the till-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes." Dues, assessments and similar amounts from members Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid). Current year	e prior yea on 501(c) "No" OF	2 3 (5), or so R (b) Par	ection t III-A, lin	e 3, is
2 3 Par 1 2	Did the organization make only in-house lobbying expenditures of \$2,000 or less? Did the organization agree to carry over lobbying and political campaign activity expenditures from the till-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes." Dues, assessments and similar amounts from members Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid). Current year Carryover from last year	ne prior yea on 501(c) "No" OF	2 3)(5), or so R (b) Par	ection t III-A, lin	e 3, is
2 3 Par 1 2	Did the organization make only in-house lobbying expenditures of \$2,000 or less? Did the organization agree to carry over lobbying and political campaign activity expenditures from the till-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes." Dues, assessments and similar amounts from members Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid). Current year Carryover from last year Total	ne prior yea on 501(c) "No" OF	2 3)(5), or so R (b) Par 1 2a 2b 2c	ection t III-A, lin	e 3, is
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SCHEDULE D

(Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

Employer identification number

OMB No. 1545-0047

Go to www.irs.gov/Form990 for instructions and the latest information.

Inspection

COMMUNITY FOUNDATION OF THE Name of the organization **_**1589 CHATTAHOOCHEE VALLEY Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6, (b) Funds and other accounts (a) Donor advised funds 241 66 Total number at end of year 1 6.594.951. Aggregate value of contributions to (during year) 13,978,332 2 Aggregate value of grants from (during year) 11,021,193 5,101,939. 241,801,707 42,504,447. Aggregate value at end of year 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? 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? Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of a historically important land area Preservation of land for public use (for example, recreation or education) Preservation of a certified historic structure Protection of natural habitat Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last 2 Held at the End of the Tax Year day of the tax year. a Total number of conservation easements 2a Total acreage restricted by conservation easements 2b Number of conservation easements on a certified historic structure included in (a) Number of conservation easements included in (c) acquired after July 25,2006, and not on a historic structure listed in the National Register Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax 3 vear Number of states where property subject to conservation easement is located Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 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)? 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" on Form 990, Part IV, line 8. 1a If the organization elected, as permitted under FASB 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 FASB 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) Revenue included on Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X 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 FASB ASC 958 relating to these items: a Revenue included on Form 990, Part VIII, line 1 Assets included in Form 990, Part X

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

Schedule D (Form 990) 2022

b If "Yes" on line 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" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

(i) Unrelated organizations

(ii) Related organizations _____

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		184,808.	160,212.	24,596.
d Equipment		175,671.	113,409.	62,262.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equ	al Form 990, Part X, colui	mn (B), line 10c.)		86,858.

Schedule D (Form 990) 2022

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	EE VALLEY, IN		***1589 Page
Part VII Investments - Other Securities.	EE VALUEL, IN	C	1202 . ugo
Complete if the organization answered "Yes"	on 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) VANGUARD 500 INDEX FUND	33,172,318.	END-OF-YEAR MARKET	VALUE
(B) VANGUARD STAR FUND TOTAL	20/4/11/040		
(C) INTL STOCK INDEX	48,501,644.	END-OF-YEAR MARKET	VALUE
(D) VANGUARD INDEX FUNDS	10,301,011		
(E) TOTAL STOCK	42,868,161.	END-OF-YEAR MARKET	VALUE
(F) ALTERNATIVE INVESTMENTS	100,855,167.	END-OF-YEAR MARKET	
(G)	100,000,100,		
(H)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)	225,397,290.		
Part VIII Investments - Program Related.			
Complete if the organization answered "Yes"	on 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.	AT		
Complete if the organization answered "Yes"	on 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) lin	ie 15.)		
Part X Other Liabilities.			
Complete if the organization answered "Yes"	on 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) ORGANIZATION FUNDS			4,646,622
(3) OTHER LIABILITIES			40,000

4,686,622. Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) 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 FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII....

Schedule D (Form 990) 2022

(5)(6) (7) Schedule D (Form 990) 2022

CHATTAHOOC	HEE VALLEY	. INC.	^ ^ _ ^
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Pai	t XI Reconciliation of Revenue per Audited Financial	Statements Wi	th Revenue per R	eturi	٦.
	Complete if the organization answered "Yes" on Form 990, Part I	V, line 12a			
1	Total revenue, gains, and other support per audited financial statements			1	51,240,718.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:	4 4	The second section of the second seco		
а	Net unrealized gains (losses) on investments		21,658,439.		
b	Donated services and use of facilities				
С	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
е	Add lines 2a through 2d		******************	2e	21,658,439.
3	Subtract line 2e from line 1		139111199111111111111111111111111111111	3	29,582,279.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1;	¥ 9			
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a	295,199.		
b	Other (Describe in Part XIII.)	4b			Company to the Company to the
С	Add lines 4a and 4b			4c	295,199.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line	12.)		_5	29,877,478.
Pa	t XII Reconciliation of Expenses per Audited Financial		ith Expenses per	Retu	ırn.
	Complete if the organization answered "Yes" on Form 990, Part I				STREET WITHOUT THE TOTAL OF
1	Total expenses and losses per audited financial statements			_1_	19,431,566.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25	1 1			
а	Donated services and use of facilities	2a			
b	Prior year adjustments	2b		ļ	
С	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
е	Add lines 2a through 2d			2e	0.
3	Subtract line 2e from line 1			3	19,431,566.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1	3 3			
а	Investment expenses not included on Form 990, Part VIII, line 7b		295,199.		
b	Other (Describe in Part XIII.)				9 555 SUPER
С	Add lines 4a and 4b			4c	295,199.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lint XIII Supplemental Information.	ne 18.)	*********	5	19,726,765.
PAI THI RE(2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provid RT V, LINE 4: E ENDOWMENT FUNDS ARE INTENDED TO BE COMMENDED BY THE DONOR AND/OR FOR THE SSION, WHICH IS TO ENABLE AND PROMOTE CILITATES AND FOSTERS A VIBRANT AND E	USED BY TI PURPOSES	HE ORGANIZAT OF THE ORGA ROPY THAT IN	NIZ ISPI	ATION'S
PAI POI FOI WOI	SITIONS TAKEN BY THE FOUNDATION AND R INDATION HAS TAKEN AN UNCERTAIN TAX F ILD NOT BE SUSTAINED UPON EXAMINATION	RECOGNIZE OSITION TO	HAT MORE LIK	ITY ELY	THAN NOT
	[RS") OR STATE OR LOCAL TAXING AUTHOR 4 09-01-22	24	THAT PROPERTY DA	V-	NALYZED THE dule D (Form 990) 2022

SCHEDULE (Form 990) Department of the Treasury Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

	Go to www.irs.gov/Form990 for the latest information.
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2022	Open to Public	Inspection

OMB No. 1545-0047

% N Employer identification number **-**1589 X Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection OF THE INC. COMMUNITY FOUNDATION CHATTAHOOCHEE VALLEY General Information on Grants and Assistance criteria used to award the grants or assistance? Name of the organization Part I

Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

2

245. (h) Purpose of grant or assistance GENERAL DONATION SENERAL DONATION MULTIPLE SUPPORT MULTIPLE SUPPORT MULTIPLE SUPPORT Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any HOLIDAY MEALS (g) Description of noncash assistance (f) Method of valuation (book, FMV, appraisal, other) 0 0 0 0 0 (e) Amount of noncash assistance recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. 000 14,750 53 000 10,000 11,000 20,000 (d) Amount of cash grant (c) IRC section (if applicable) 501(C)(3) 501(C)(3) 501(C)(3) 501(C)(3) 501(C)(3) **-**3703 **-***3379 **-***9310 **-**8687 **-** (p) EIN 1 (a) Name and address of organization FOUNDATION; INC. - ASU BOX 32064 DISORDERS ASSOCIATION, INC. - 41 CENTER EAST - ATLANTA, ALZHEIMER'S DISEASE AND RELATED APPALACHIAN STATE UNIVERSITY NEW ORLEANS, LA 70119-3229 360 ASHEVILLE SCHOOL ROAD or government CUTHBERT, GA 39840-5550 ASHEVILLE SCHOOL, INC. 342 GREENS FARMS ROAD BOONE, NC 28608-2064 ASHEVILLE, NC 28806 WESTPORT, CT 06880 501 COLLEGE ST. ANDREW COLLEGE 3329 BELL ST AL'S ANGELS PERIMETER 18TH WARD GA 30346 Part II

Enter total number of section 501(c)(3) and government organizations listed in the line 1 table Enter total number of other organizations listed in the line 1 table

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

Schedule I (Form 990) 2022

COMMUNITY FOUNDATION OF THE

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0	CHEE VALI	LON OF THE	:				**-**1589 Page 1
(a) Name and address of coganization or government (b) EIN (c) I (f)	Assistance to Do	(c) IRC section	(d) Amount of cash grant	(e) Amount of noncash assistance	Comparizations and Domestic Governments (Schedule (Form 950), Fart II)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ATLANTA COMMUNITY FOOD BANK, INC. DONOR SERVICES ATLANTA, GA 30344-5719	**-**	501(0)(3)	. 25,000	0			GENERAL DONATION
ATLANTA HISTORICAL SOCIETY, INC. ATLANTA HISTORY CENTER DEVELOPMENT ATLANTA, GA 30305-1380	**-***6162	501(0)(3)	15,000.	*0			MULTIPLE SUPPORT
ATLANTA MUSIC PROJECT, INC. 883 DILL AVENUE SW ATLANTA, GA 30310	**-**7088	501(C)(3)	10,000.	.0			GENERAL DONATION
ATLANTA POLICE FOUNDATION, INC. 191 PEACHTREE ST. NE ATLANTA, GA 30303-1740	9865***-**	501(C)(3)	10,000.	*0			GENERAL FUND
ATLANTA YOUTH ACADEMIES FOUNDATION, INC P.O. BOX 18237 - ATLANTA, GA 30316-0237	**_**4519	501(C)(3)	*006*09	*0			MULTIPLE SUPPORT
AUBURN UNIVERSITY ATTN: EXTERNAL SCHOLARSHIPS AUBURN, AL 36849	**-**0724	501(C)(3).	11,500.	0			SCHOLARSHIPS
BEGIN AGAIN FARMS, INC. P.O. BOX 242 HAMILTON, GA 31811-0242	**_***0261	501(C)(3)	21,000,	0			MULTIPLE SUPPORT
BOLLES SCHOOL 7400 SAN JOSE BOULEVARD JACKSONVILLE, FL 32217	**_**7814	501(C)(3)	20,000	0			MULTIPLE SUPPORT
BONEFISH & TARPON TRUST, INC. 2937 SW 27TH AVENUE MIAMI, FL 33133	**-**8321	501(0)(3)	10,000.	.0			ANNUAL FUND
							Schedule I (Form 990)

CHATTAHOOCHEE VALLEY, INC.

G) I	CHEE VALLEY	EY, INC.		7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			**-**1589 Page 1
Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)	Assistance to Do	mestic Organizations	and Domestic Go	overnments (Sche	dule I (Form 990), Par	τ=;)	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BOY SCOUTS OF AMERICA, CHATTAHOOCHEE COUNCIL - 1237 1ST AVENUE - COLUMBUS, GA 31901-5283	**-***1576	501(C)(3)	47,000.	*0			MULTIPLE SUPPORT
	-	501(C)(3)	82,000.	0			MULTIPLE SUPPORT
BROOKSTONE SCHOOL, INC. 440 BRADLEY PARK DRIVE COLUMBUS, GA 31904-2901	**-**3670	501(C)(3)	203,085.	0			MULTIPLE SUPPORT
CAPE ANN MUSEUM, INC. 27 PLEASANT STREET GLOUCESTER, MA 01930	**-***3545	501(C)(3)	50,000.	.0			MULTIPLE SUPPORT
CARROLL CENTER FOR THE BLIND INC. 770 CENTRE STREET NEWTON, MA 02458	**-***6173	501(C)(3)	10,620.	0			YOUTH IN TRANSITION PROGRAM
CASCADE HILLS CHURCH 727 54TH STREET COLUMBUS, GA 31904	**-**2314	501(C)(3)	. 50, 000.	.0			GENERAL FUND
CATHOLIC FOUNDATION OF NORTH GEORGIA - 5871 GLENRIDGE DRIVE NE - ATLANTA, GA 30328	088***-**	501(C)(3)	65,334.	.0			KESLER MEMORIAL SCHOLARSHIP FUND
CHATTAHOOCHEE RIVERKEEPER 6020 RIVER VIEW ROAD SE SMYRNA, GA 30126	**-**5413	\$01(C)(3)	23,000.	0			MULTIPLE SUPPORT
CHATTAHOOCHEE RIVERWARDEN P.O. BOX 985 COLUMBUS, GA 31902-0985	**_**	501(0)(3)	39.300	0			MULTIPLE SUPPORT
1							Schedule I (Form 990)

COMMUNITY FOUNDATION OF THE CHATTAHOOCHEE VALLEY, INC.

Schedule (Form 990) CHATTAHOOCHEE VALLEY	CHEE VALL	EY, INC.				*	**-**1589 Page 1
Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)	Assistance to Do	mestic Organizations	s and Domestic Go	overnments (Sche	dule I (Form 990), Pa	rt 11.)	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CHATTAHOOCHEE VALLEY JAIL MINISTRY, INC. DBA SAFEHOUSE MINISTRIES - 2101 HAMILTON RD	***************************************	501(C)(3)	19.200	O			MULTIPLE SUPPORT
CHILDREN'S HARBOR, INC. 434 CHILDRENS HARBOR DRIVE ECLECTIC, AL 36024	**-**	501(C)(3)	16,200.	0			GENERAL DONATION
CHILDREN'S HEALTHCARE OF ATLANTA, INC 1575 NORTHEAST EXPRESSWAY NE - ATLANTA, GA 30329	**-**	501(c)(3)	159,222.	0			MULTIPLE SUPPORT
	4.46965	501(C)(3)	5,250.	*0			GENERAL DONATION
CHURCH OF THE HIGHLANDS, INC. 3660 GRANDVIEW PKWY BIRMINGHAM AL 35243-3339	**-**	501(0)(3)	12,000.	0			AS NEEDED AT THE COLUMBUS, GEORGIA LOCATION
LIAD	**-**9257	501(C)(3)	18,850.	*0			MULTIPLE SUPPORT
COLUMBUS ALLIANCE FOR REGIONAL INVESTMENT, INC P.O. BOX 1200 - COLUMBUS, GA 31902	**-**6611	501(C)(3)	45,000.	• 0			MULTIPLE SUPPORT
COLUMBUS BAPTIST ASSOCIATION 3679 STEAM MILL ROAD COLUMBUS, GA 31906	**-***6245	501(C)(3)	25,000.	.0			3MC RENOVATIONS
COLUMBUS COMMUNITY ORCHESTRA AND ASSOCIATES, INC 6806 ELLIS DR - COLUMBUS, GA 31904-2530	*********	501(C)(3)	5,500*	.0			MULTIPLE SUPPORT
							Schedule I (Form 990)

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CHATTAHOOCHEE VALLEY, INC.

Schedule (Form 990) CHATTAHOOCHEE VALLEY,	CHEE VALI	EY, INC.				*	**-**1589 Page 1
Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)	Assistance to Do	mestic Organizations	and Domestic G	overnments (Sche	dule I (Form 990), Paı	r II.)	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
COLUMBUS ECONOMIC DEVELOPMENT CORPORATION - 1200 6TH AVENUE - COLUMBUS, GA 31901-2613	**-**4651	501(C)(3)	6,250.	.0			COLUMBUS FILM FUND
COLUMBUS GA PICKLEBALL ASSOC INC P.O. BOX 484 COLUMBUS, GA 31902	**-**3371	501(c)(3)	25,000,	*0			SUPPORT
COLUMBUS HOSPICE, INC. 7020 MOON RD. COLUMBUS, GA 31909-4900	**-**5395	501(c)(3)	35,100.	0			MULTIPLE SUPPORT
COLUMBUS HOUSING INITIATIVE, INC. P.O. BOX 1620 COLUMBUS, GA 31902	**-**	501(C)(3)	42,750,	.0			MULTIPLE SUPPORT
COLUMBUS PHILHARMONIC GUILD, INC. P.O. BOX 1499 COLUMBUS, GA 31902-1499	**-**6789	501(C)(3)	117,818.	.0			MULTIPLE SUPPORT
COLUMBUS REGIONAL MEDICAL FOUNDATION, INC 707 CENTER STREET - COLUMBUS, GA 31901-1575	**_**1642	501(C)(3)	1,041,823.	0			MULTIPLE SUPPORT
COLUMBUS REGIONAL TENNIS ASSOCIATION, INC P.O. BOX 8236 - COLUMBUS, GA 31908-8236	\$1\$E***-**	501(0)(3)	10,200.	0			GENERAL DONATION
COLUMBUS SCHOLARS, INC. 1014 GRAMERCY DR. MIDLAND, GA 31820-3470	7606******	501(C)(3)	25,000.	*0			GENERAL DONATION
COLUMBUS STATE UNIVERSITY 4225 UNIVERSITY AVENUE COLUMBUS, GA 31907	***************************************	501(0)(3)	8,250.	0			MULTIPLE SUPPORT
							Schedule I (Form 990)

CHATTAHOOCHEE VALLEY

Schedule I (Form 990)

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(h) Purpose of grant or assistance MULTIPLE SUPPORT MULTIPLE SUPPORT MULTIPLE SUPPORT MULTIPLE SUPPORT MULTIPLE SUPPORT MULTIPLE SUPPORT MULTIPLE SUPPORT (g) Description of non-cash assistance Part II | Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (f) Method of valuation (book, FMV, appraisal, other) 0 0 0 0 0 0 (e) Amount of noncash assistance 521,660. 533 319,415, 38,282 (d) Amount of cash grant 32,500 20,000 10,000 16. (c) IRC section if applicable 501(C)(3) 501(C)(3) 501(C)(3) 501(C)(3) 501(C)(3) 501(C)(3) 501(C)(3) **-**1853 **-**4565 **-**3198 **-**3978 **-**4729 **-***0746 **-** (p) EIN CHATTANOOGA - 1400 WILLIAMS STREET FOUNDATION, INC. - 4225 UNIVERSITY COMMUNITY FOUNDATION FOR NORTHEAST COMMUNITY FOUNDATION OF TAMPA BAY, FOUNDATION, INC. - 928 MANCHESTER FLORIDA, INC. - 245 RIVERSIDE AVE COMMUNITY FOUNDATION OF GREATER FOUNDATION - 1316 NEWCASTLE ST. CHATTOOGA, INC. - P.O. BOX 222 COWETA FALLS STEEPLECHASE, INC. COMMUNITIES OF COASTAL GEORGIA INC. - 4300 W. CYPRESS STREET AVE - COLUMBUS, GA 31907-5645 COLUMBUS TECHNICAL INSTITUTE COMMUNITY RESOURCE CENTER OF (a) Name and address of organization or government SUMMERVILLE, GA 30747-0222 EXPRESSWAY - COLUMBUS, GA COLUMBUS STATE UNIVERSITY - JACKSONVILLE, FL 32202 - CHATTANOOGA, TN 37408 BRUNSWICK, GA 31520 TAMPA, FL 33607 31904-6572

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Schedule I (Form 990)

MULTIPLE SUPPORT

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55,000

501(C)(3)

-*6169

SENERAL DONATION

0

26,000

501(C)(3)

-*0923

COLUMBUS, GA 31902-1360

P.O. BOX 1360

DARLINGTON SCHOOL, INC. 1014 CAVE SPRING ROAD

ROME, GA 30161

COMMUNITY FOUNDATION OF THE CHATTAHOOCHEE VALLEY, INC.

Schedule I (Form 990) CHATTAHOOCHEE VALLEY, INC. Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II)	COMMUNITY FOUNDATION CHATTAHOOCHEE VALLEY, stants and Other Assistance to Domest	COMMONITY FOUNDATION OF THE CHATTAHOOCHEE VALLEY, INC. strants and Other Assistance to Domestic Organizations	s and Domestic Go	overnments (Sche	dule I (Form 990), Par	*	*-**1589 Page 1
	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DAVIDSON COLLEGE P.O. BOX 5000 DAVIDSON, NC 28035-7170	1966***-**	501(c)(3)	25,000.	*0			MULTIPLE SUPPORT
DIRECT & PAYMENTS ON BEHALF OF 6 CHARITABLE & 501(C)(3) ORGANIZATIONS - VARIOUS - COLUMBUS, GA 31901			334,334	0			MULTIPLE SUPPORT
DO GOOD FUND, INC. P.O. BOX 1199 COLUMBUS, GA 31902-1199	***6209	501(C)(3)	106,000.	0			GENERAL DONATION
DRAGONFLY TRAILS, INC. P.O. BOX 2666 COLUMBUS, GA 31902-2666	**-***2269	501(C)(3)	300,500	*0			MULTIPLE SUPPORT
DUKE UNIVERSITY ALUMNI AND DEVELOPMENT RECORDS DURHAM, NC 27708-0581	**-**2129	501(0)(3)	7,590	.0			MULTIPLE SUPPORT
SEAI OX 16	**-**	501(C)(3)	21,800.	0.			MULTIPLE SUPPORT
ELIZABETH FOUNDATION 2625 PIEDMONT RD NE STE 56 # 363 ATLANTA, GA 30324-5906	6958***-**	501(C)(3)	10,000.	0.			SENERAL DONATION
EMORY UNIVERSITY 1762 CLIFTON ROAD ATLANTA, GA 30322	**-**6256	501(C)(3)	103,000.	*0			MULTIPLE SUPPORT
ENGAGE YOUR DESTINY 5775 WAYZATA BLVD. ST. LOUIS PARK, MN 55416	**-**7761	501(C)(3)	20,000	*0			GENERAL DONATION Schedule I (Form 990)
							(000 1110 1) 1010000

-1589 nizations and Domestic Governments (Schedule I (Form 990)) Part II.) Schedule | (Form 990) CHATTAHOOCHEE VALLEY, INC. | Part II | Continuation of Grants and Other Assistance to Domestic Organizatio

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Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)	Assistance to Do	mestic Organizations	and Domestic Go	vernments (Sche	dule I (Form 990), Par	t II.)	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FABARTS, INC. 214 A 10TH STREET COLUMBUS, GA 31901	**-**0344	501(C)(3)	15,750.	0.			GENERAL DONATION
FEEDING THE VALLEY, INC. P.O. BOX 8904 COLUMBUS, GA 31908	**-**8131	501(C)(3)	22,450.	0.			MULTIPLE SUPPORT
FELLOWSHIP OF CHRISTIAN ATHLETES P.O. BOX 8361 COLUMBUS, GA 31908	**-***0626	501(C)(3)	7,625.	.0			MULTIPLE SUPPORT
FERST READERS, INC. 3000 MACON ROAD COLUMBUS, GA 31906	**-**9181	501(c)(3)	.009,2	0			MULTIPLE SUPPORT
FIRST BAPTIST CHURCH OF COLUMBUS, GA - P.O. BOX 828 - COLUMBUS, GA 31902-0828	9866***	501(C)(3)	133,700,	*0			MULTIPLE SUPPORT
FIRST PRESBYTERIAN CHURCH 1100 FIRST AVENUE COLUMBUS, GA 31901	**-***5891	501(C)(3)	70,000.	0			MULTIPLE SUPPORT
FLINT RIVERKEEPER 102 PINE AVENUE ALBANY, GA 31701	**-**	501(C)(3)	10,000.	°0			TALBOT COUNTY UNITED
FOCUS ON TRUTH, INC. P.O. BOX 5367 COLUMBUS, GA 31906-0367	***************************************	501(C)(3)	6,750.	0			GENERAL DONATION
FOLDS OF HONOR FOUNDATION FOLDS OF HONOR FOUNDATION TULSA, OK 74182	*** *** ***	501(C)(3)	15,000.	0			GENERAL DONATION
							Schedule I (Form 990)

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CHATTAHOOCHEE VALLEY, INC.

dy	CHEE VALI	EY, INC.				*	*-**1589 Page 1
Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)	Assistance to Do	mestic Organizations	s and Domestic G	overnments (Sche	dule I (Form 990), Par	t11.)	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FOOD BANK OF EAST ALABAMA, INC. 355 INDUSTRY DR AUBURN, AL 36832-4274	**-**2492	501(C)(3)	10,000.	.0			SUMMER FEEDING PROGRAM
FORT VALLEY STATE UNIVERSITY 2ND FLOOR TROUP ADMINISTRATION BUIL FORT VALLEY, GA 31030	**-***2062	501(c)(3)	6,250.	°0			SCHOLARSHIPS
FRACTURED ATLAS, INC. P.O. BOX 55 HARTSDALE, NY 10530-0055	**-**1703	501(C)(3)	10,000.	*0			KINESIS PROJECT DANCE THEATRE
FRED HASKINS COMMISSION, INC. COUNTRY CLUB OF COLUMBUS COLUMBUS, GA 31906	**-**2950	501(C)(3)	28,500.	0			GENERAL DONATION
GEORGIA COLLEGE & STATE UNIVERSITY 231 W. HANCOCK ST MILLEDGEVILLE, GA 31061	**-**2064	501(C)(3)	6,218,	0			SCHOLARSHIPS
GEORGIA INSTITUTE OF TECHNOLOGY 225 NORTH AVENUE ATLANTA, GA 30332	**-***2023	501(C)(3)	13,436.	0			SCHOLARSHIPS
GEORGIA ORGANICS, INC. 200 A OTTLEY DRIVE NE ATLANTA, GA 30324-3968	***************************************	501(C)(3)	6,700.	0.			MULTIPLE SUPPORT
GEORGIA SOUTHERN UNIVERSITY P.O. BOX 8065 STATESBORO, GA 30460-8065	**-***2059	501(c)(3)	9,750.	0			SCHOLARSHIPS
GEORGIA STATE UNIVERSITY P.O. BOX 5099 ATLANTA, GA 30302	**-**2050	501(¢)(3)	10,750.	0.			SCHOLARSHIPS

Schedule I (Form 990)

COMMUNITY FOUNDATION OF THE CHATTAHOOCHEE VALLEY

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Page 1 ALEXANDER-THARPE FUND (h) Purpose of grant or assistance MULTIPLE SUPPORT MULTIPLE SUPPORT MULTIPLE SUPPORT MULTIPLE SUPPORT MULTIPLE SUPPORT MULTIPLE SUPPORT MULTIPLE SUPPORT MULTIPLE SUPPORT (g) Description of non-cash assistance Part II | Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (f) Method of valuation (book, FMV, appraisal, other) 0 0 0 0 0 0 0 o Ö (e) Amount of noncash assistance (d) Amount of cash grant 500. 750 200 51,500 50,406 96,050 10,500 18,000 16,533 13 (c) IRC section if applicable 501(C)(3) 501(C)(3) 501(C)(3) 501(C)(3) 501(C)(3) 501(C)(3) 501(C)(3) 501(C)(3) 501(C)(3) **-**1916 **-***2514 **-**4105 **-** **-**7226 **-**1441 **-**2759 **-**9321 **-**8435 (**b**) EIN HISTORIC COLUMBUS FOUNDATION, INC. PEACHTREE STREET, N.W. - ATLANTA, GEORGIA TECH ATHLETIC ASSOCIATION HEADWATERS FOUNDATION FOR JUSTICE 2801 21ST AVENUE SOUTH, STE 132B PHENIX-RUSSELL - P.O. BOX 3096 COLUMBUS, INC. - P.O. BOX 4747 GRACE PRESBYTERIAN CHURCH OF (a) Name and address of organization or government GIRLS, INC. OF COLUMBUS AND GLOBAL TEEN CHALLENGE, INC. GEORGIA TRUST FOR HISTORIC PRESERVATION, INC. - 1516 HISTORIC WESTVILLE, INC. COLUMBUS, GA 31903-0096 COLUMBUS GA 31914-0747 2205 NORTHSIDE DRIVE NW COLUMBUS, GA 31906-0312 GA 31903-0442 COLUMBUS GA 31902-0511 150 BOBBY DODD WAY, NW MINNEAPOLIS, MN 55407 GSGA FOUNDATION, INC. ATLANTA, GA 30305 ATLANTA, GA 30332 P.O. BOX 5312 P.O. BOX 3442 GA 30309-2908 P.O. BOX 511 COLUMBUS

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Schedule I (Form 990)

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Page 1 Schedule I (Form 990) (h) Purpose of grant or assistance WONDER WOMEN PROJECT GENERAL DONATION MULTIPLE SUPPORT MULTIPLE SUPPORT SENERAL DONATION MULTIPLE SUPPORT MULTIPLE SUPPORT MULTIPLE SUPPORT SCHOLARSHIPS (g) Description of non-cash assistance Part II | Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (f) Method of valuation (book, FMV, appraisal, other) 0 0 o 0 0 0 (e) Amount of noncash assistance 10,000 30 000 (d) Amount of cash grant 000 9 7,500 29,500 10,000 50,500 8,750 24,500 (c) IRC section if applicable 501(C)(3) 501(C)(3) **-**1398 | 501(C)(3) 501(C)(3) 501(C)(3) 501(C)(3) 501(C)(3) 501(C)(3) 501(C)(3) CHATTAHOOCHEE VALLEY. **-**3503 **-** **-**7613 **-**0386 **-**5017 **-** **-**5786 **-***5951 (P) EIN VALLEY CHAPTER - 1225 WEBSTER AVE. CONSERVATION PHOTOGRAPHERS - 4600 NORTH FAIRFAX DRIVE - ARLINGTON, HUMANE SOCIETY OF HARRIS COUNTY SPACE, INC. - 353 VAN BRUNT ST. MINISTRIES, INC. - 2308 HILTON HOUSE OF HEROES, CHATTAHOOCHEE INC. - 3938 BARNES MILL ROAD -KENTLER INTERNATIONAL DRAWING HOUSE OF T I M E INCORPORATED (a) Name and address of organization or government AVENUE - COLUMBUS, GA 31906 - COLUMBUS, GA 31901-2605 KENNESAW STATE UNIVERSITY INTERNATIONAL FRIENDSHIP BROOKLYN, NY 11231-1245 HAMILTON, GA 31811-5439 INTERNATIONAL LEAGUE OF COLUMBUS, GA 31906-2811 NEW ORLEANS, LA 70115 ISIDORE NEWMAN SCHOOL 4279 ROSWELL ROAD NE 1903 JEFFERSON AVE. 585 COBB AVENUE NW KENNESAW GA 30144 ATLANTA GA 30342 Schedule I (Form 990) 1200 WYNNTON RD HOPE HEALS VA 22203

COMMUNITY FOUNDATION OF THE CHATTAHOOCHEE VALLEY, INC.

Schedule I (Form 990) CHATTAHOOCHEE	CHEE VALLEY	EY, INC.					**_**1589 Page 1
Part II Continuation of Grants and Other Assistance to Domestic	Assistance to Do	mestic Organizations	and Domestic G	overnments (Sche	Organizations and Domestic Governments (Schedule I (Form 990), Part II.)	ri!)	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
L.E.A.D., INC. 1266 W. PACES FERRY RD. ATLANTA, GA 30327	**-***0196	501(C)(3)	10,000.	.0			GENERAL DONATION
LAGRANGE ART MUSEUM, INC. 112 LAFAYETTE PKWY LAGRANGE, GA 30240-3209	**-**5805	501(c)(3)	35,000.	.0			MULTIPLE SUPPORT
LAGRANGE COLLEGE 601 BROAD STREET LAGRANGE, GA 30240-2955	**-**6199	501(C)(3)	162,500,	0			MULTIPLE SUPPORT
LAGRANGE SYMPHONY ORCHESTRA, INC. P.O. BOX 2321 LAGRANGE, GA 30241	**_**2569	501(C)(3)	25,000,	0			MULTIPLE SUPPORT
LOVE LIKE LEXI PROJECT P.O. BOX 601 SMITHS STATION, AL 36877	**-**0384	501(C)(3)	*000*9	0,0			LOVE LIKE LEXI PROJECT
LUTZIE 43 FOUNDATION 2840 LANDING WAY MARIETTA, GA 30066	**-**	501(C)(3)	10,000.	0.			43 DAY CAMPAIGN
MAKE-A-WISH FOUNDATION OF GEORGIA, INC 1775 THE EXCHANGE SE - ATLANTA, GA 30339-2016	**-**	501(C)(3)	7,500.	0.			GENERAL DONATION
MERCYMED OF COLUMBUS 3702 2ND AVE COLUMBUS, GA 31904-7408	**_**1913	501(0)(3)	449,886.	0			MULTIPLE SUPPORT
MERIWETHER HEALTH PROPERTIES, INC. P.O. BOX 8 WARM SPRINGS, GA 31830-0008	**-***0091	501(C)(3)	385,000	0			REAL ESTATE GIFT
							Schedule I (Form 990)

COMMUNITY FOUNDATION OF THE CHATTAHOOCHEE VALLEY, INC.

e I (Form 990)	CHEE VALI	COMMUNITY FOUNDATION OF THE CHATTAHOOCHEE VALLEY, INC.	:				**-**1589 Page 1
Part II Continuation of Grants and Other Assistance to Domestic	Assistance to Do	omestic Organizations	s and Domestic G	overnments (Sche	Organizations and Domestic Governments (Schedule I (Form 990), Part II.)	t II.)	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MERRIE WOODE FOUNDATION, INC. 100 MERRIE-WOODE ROAD SAPPHIRE, NC 28774-9621	* * * 5955	501(C)(3)	14,000,	0.			BETTY AND JOHN KINNETT
METHODIST HOME OF THE SOUTH GEORGIA CONFERENCE - P.O. BOX 2525 - MACON, GA 31203-2525	**-**2971	501(C)(3)	12,500,	0			MULTIPLE SUPPORT
MICAH'S PROMISE, INC. 3707 2ND AVE COLUMBUS, GA 31904	**-**2349	501(C)(3)	.129,500.	o			MULTIPLE SUPPORT
MIDTOWN FELLOWSHIP 1819 TAYLOR STREET COLUMBIA, SC 29201-3541	6960***-**	501(C)(3)	10,000.	.0			MULTIPLE SUPPORT
MIDTOWN, INC. 1236 WILDWOOD AVE COLUMBUS, GA 31906-2538	**-**3174	501(C)(3)	36,250.	.0			MULTIPLE SUPPORT
MOUNTAIN MISSION SCHOOL 1760 EDGEWATER DRIVE GRUNDY, VA 24614	**_**8173	501(C)(3)	15,000.	0			SENERAL DONATION
MUSCOGEE COUNTY SCHOOL DISTRICT P.O. BOX 2427 COLUMBUS, GA 31902-2427	**-***0143	501(C)(3)	1,393,973.	*0			MULTIPLE SUPPORT
MUSCOGEE EDUCATIONAL EXCELLENCE FOUNDATION, INC 214 10TH STREET - COLUMBUS, GA 31901-2719	**_**6445	501(C)(3)	18,500.	0			MULTIPLE SUPPORT
NAOMI'S VILLAGE, INC. 6841 VIRGINIA PARKWAY MCKINNEY, TX 75071	**-**2323	501(C)(3)	32,500,	*0			MULTIPLE SUPPORT
							Schedule I (Form 990)

COMMUNITY FOUNDATION OF THE CHATTAHOOCHEE VALLEY, INC.

0.21	CHEE VALLEY	EY, INC.					**-***1589 Page 1
Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule (Form 990), Part II.)	ssistance to Do	mestic Organizations	and Domestic Go	overnments (Sche	dule I (Form 990), Par	t II.)	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NATIONAL INFANTRY MUSEUM FOUNDATION, INC 1775 LEGACY WAY - COLUMBUS, GA 31903-3674	**-**2819	501(C)(3)	. 55,506.	0			MULTIPLE SUPPORT
NATURE NOW P.O. BOX 1531 COLUMBUS, GA 31902	*********	501(C)(3)	5,500,	0			MULTIPLE SUPPORT
NORTH STAR FUND, INC. 520 EIGHTH AVENUE NEW YORK, NY 10018-4170	**_***0801	501(C)(3)	16,533.	.0			MULTIPLE SUPPORT
NORTHSIDE UNITED METHODIST CHURCH 2799 NORTHSIDE DRIVE NW ATLANTA, GA 30305	**-**2662	501(C)(3)	30,000	0			MULTIPLE SUPPORT
NORWICH UNIVERSITY 158 HARMON DRIVE NORTHFIELD, VT 05663	**-**9424	501(C)(3)	. 5,500.	0.			MULTIPLE SUPPORT
OPEN DOOR COMMUNITY HOUSE, INC. 2405 2ND AVENUE COLUMBUS, GA 31901-1023	**-**1980	501(C)(3)	.036,88	0			MULTIPLE SUPPORT
PACE ACADEMY, INC. 966 W. PACES FERRY ROAD, NW ATLANTA, GA 30327	**-**	501(C)(3)	18,000.	0.			MULTIPLE SUPPORT
PASTORAL INSTITUTE, INC. 2022 FIFTEENTH AVE COLUMBUS, GA 31901-1608	**-**	501(C)(3)	20,600	0			MULTIPLE SUPPORT
PAVILLON INTERNATIONAL 241 PAVILLON PLACE MILL SPRING, NC 28756	**_**2731	\$01(C)(3)	10,000.	0			OPERATION EXPENSES
							Schedule I (Form 990)

COMMUNITY FOUNDATION OF THE CHATTAHOOCHEE VALLEY, INC.

Schedule I (Form 990) CHATTAHOOCHEE VALLEY,	CHEE VALI	EY, INC.				*	**-**1589 Page 1
Part II Continuation of Grants and Other Assistance to Domestic	Assistance to Do	mestic Organizations	and Domestic G	overnments (Sche	Organizations and Domestic Governments (Schedule I (Form 990), Part II.)	rt II.)	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PAWS HUMANE, INC. 4900 MILGEN RD COLUMBUS, GA 31907-1345	**-***3501	\$01(C)(3)	49,000.	0.			MULTIPLE SUPPORT
PEACHTREE PRESBYTERIAN CHURCH 3434 ROSWELL ROAD NW ATLANTA, GA 30305	**-**6210	501(c)(3)	12,000.	0.			SENERAL FUND
POINT UNIVERSITY, INC. ADVANCEMENT OFFICE WEST POINT, GA 31833	**-**4761	S01(C)(3)	250,000.	,0			MULTIPLE SUPPORT
PORT COLUMBUS CIVIL WAR NAVAL CENTER, INC 1002 VICTORY DRIVE - COLUMBUS, GA 31901-1022	**_**7274	501(C)(3)	7,000,	0			GENERAL DOMATION
REDEEMED FOUNDATION INC 6801 RIVER RD STE 2100 COLUMBUS, GA 31904-3303	**-**5323	501(c)(3)	10,000.	.0			GENERAL DONATION
RENAISSANCE CHARITABLE FOUNDATION, INC 8910 PURDUE ROAD - INDIANAPOLIS, IN 46268-3161	***-**	501(C)(3)	2,362,701.	.0			MULTIPLE SUPPORT
REROUTING, INC. 524 BROADWAY COLUMBUS, GA 31901	**-**1866	501(0)(3)	10,000,	0			GRIEF AND CHANGE IN LIFE COUNSELING
RICHARD J. CARON FOUNDATION P.O. BOX 150 WERNERSVILLE, PA 19565	0890*******	501(C)(3)	10,000,	.0			ANNUAL GIFT
RIGHT FROM THE START P.O. BOX 550 COLUMBUS, GA 31902	***-**	501(C)(3)	14,500.	*0			MULTIPLE SUPPORT Schedule I (Form 990)

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CHATTAHOOCHEE VALLEY, INC.

Schedule I (Form 990) CHATTAHOOCHEE VALLEY,	CHEE VALL	EY, INC.				*	**-**1589 Page 1
Part II Continuation of Grants and Other Assistance to Domestic	Assistance to Do	mestic Organizations	and Domestic G	vernments (Sche	Organizations and Domestic Governments (Schedule I (Form 990), Part II.)	ri!)	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
RIVERCENTER, INC. P.O. BOX 2425 COLUMBUS, GA 31902-2425	**-**5233	\$01(C)(3)	211,053,	.0			MULTIPLE SUPPORT
ROAD SAFE AMERICA, INC. P. O. BOX 460278 FORT LAUDERDALE, FL 33346-0278	**-**	501(c)(3)	5,500.	0			MULTIPLE SUPPORT
ROOF ABOVE, INC. P.O. BOX 31335 CHARLOTTE, NC 28231	**-**7620	501(C)(3)	10,000.	0			GENERAL DONATION
SCHWAB CHARITABLE FUND P.O. BOX 628298 ORLANDO, FL 32862	**-**0316	501(C)(3)	48,400.	0			SOUTHERN HUMANITIES FUND
SHEPHERD CENTER FOUNDATION, INC. 2020 PEACHTREE RD NW ATLANTA, GA 30309	**_**8224	501(C)(3)	6,500.	0.			MULTIPLE SUPPORT
	_	501(C)(3)	8,500.	0			FOR RUSS CARREKER PAVILION
SPRINGER OPERA HOUSE ARTS ASSOCIATION, INC 103 10TH STREET - COLUMBUS, GA 31901-2741	**-**	501(C)(3)	.000,28	0			MULTIPLE SUPPORT
ST. ANNE CATHOLIC CHURCH 2000 KAY CIRCLE COLUMBUS, GA 31907	**-**2606	501(C)(3)	20,500.	0			ST. ANNE COMMUNITY OUTREACH
ST. ANNE PACELLI CATHOLIC SCHOOL 2020 KAY CIRCLE COLUMBUS, GA 31907	**-**6154	\$01(¢)(3)	43,000.	°0			MULTIPLE SUPPORT
							Schedule I (Form 990)

CHATTAHOOCHEE VALLEY, INC.

Schedule I (Form 990) CHATTAHOOCHEE VALLEY	CHEE VALL	EY, INC.				*	*-**1589 Page 1
n of G	Assistance to Do	mestic Organizations	and Domestic Go	overnments (Sche	Organizations and Domestic Governments (Schedule I (Form 990), Part II.)	rt II.)	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ST. DAVID'S 5150 MACOMB STREET NW WASHINGTON, DC 20016-2612	**_**5763	501(C)(3)	7,000.	*0			ST. DAVID'S EPISCOPAL CHURCH
ST. JOHN'S EPISCOPAL PARISH DAY SCHOOL, INC - 240 S PLANT AVE - TAMPA, FL 33606	**-***6047	501(0)(3)	.000 000	.0			MULTIPLE SUPPORT
ST. JUDE CHILDREN'S RESEARCH HOSPITAL, INC 501 ST. JUDE PLACE - MEMPHIS, TN 38105	**-***6012	501(C)(3)	5,500.	*0			MULTIPLE SUPPORT
ST. LUKE UNITED METHODIST CHURCH P.O. BOX 867 COLUMBUS, GA 31902	**-**0861	501(c)(3)	61,000,	0.			MULTIPLE SUPPORT
ST. PAUL UNITED METHODIST CHURCH 2101 WILDWOOD AVENUE COLUMBUS, GA 31906	**-**	501(C)(3)	95,250.	*0			MULTIPLE SUPPORT
ST. PETER'S CATHOLIC CHURCH 200 LAFAYETTE PARKWAY LAGRANGE, GA 30241	**_**2426	501(C)(3)	9,000	0.			MULTIPLE SUPPORT
ST. THOMAS EPISCOPAL CHURCH 2100 HILTON AVE COLUMBUS, GA 31906-1500	**-**7470	501(C)(3)	52,400.	.0			GENERAL DONATION
STANDING BOY, INC. 1111 BAY AVE COLUMBUS, GA 31901-5267	8990 **	501(C)(3)	31,800.	0			MULTIPLE SUPPORT
STARTUP COLUMBUS, INC. 4225 UNIVERSITY AVENUE COLUMBUS, GA 31907	7222***********************************	501(C)(3)	217,500.	0			MULTIPLE SUPPORT
							(000 1110 1) 1 2150 120

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Page 1 (h) Purpose of grant or assistance SENERAL DONATION MULTIPLE SUPPORT MULTIPLE SUPPORT MULTIPLE SUPPORT MULTIPLE SUPPORT AS NEEDED (g) Description of non-cash assistance Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (f) Method of valuation (book, FMV, appraisal, other) 0 Ö 0 0 (e) Amount of noncash assistance 194,770 (d) Amount of cash grant 10,000 24,000 12,500 10,000 63,900 (c) IRC section if applicable INC 501(C)(3) 501(C)(3) 501(C)(3) 501(C)(3) 501(C)(3) 501(C)(3) CHATTAHOOCHEE VALLEY **-**4654 **-***7158 **-**2894 **-**7596 **-**3928 **-**9228 (b) EIN INC. - 3603 WEEMS RD. - COLUMBUS, STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION - 2361 HYLAN BLVD. -TEEN CHALLENGE OF FLORIDA, INC. THE COLUMBUS BOTANICAL GARDENS STEWART COMMUNITY HOME, INC. (a) Name and address of organization or government THE COLUMBUS MUSEUM, INC. THE CORPORATION OF MERCER UNIVERSITY DR - MACON, GA UNIVERSITY - 1501 MERCER COLUMBUS, GA 31906-2810 STATEN ISLAND, NY 10306 COLUMBUS, GA 31914-0279 COLUMBUS, GA 31904-8199 COLUMBUS, GA 31901-2744 TAKE THE CITY, INC. Schedule I (Form 990) 15 W 10TH STREET 1251 WYNNTON RD. 2910 2ND AVENUE GA 31909-3701 P.O. BOX 4279

Schedule I (Form 990)

GENERAL DONATION

0

15,000

501(C)(3)

-*6788

THE GIVING KITCHEN INITIATIVE, INC. - 970 JEFFERSON ST. NW -

ATLANTA, GA 30318

THE FIRST TEE OF TROUP COUNTY

31207-1515

1220 LAFAYETTE PARKWAY

LAGRANGE, GA 30241

SENERAL DONATION

0

16,000

501(C)(3)

-*3154

MULTIPLE SUPPORT

0

62,000

501(C)(3)

Page 1 **-**1589 Schedule I (Form 990) CHATTAHOOCHEE VALLEY, INC.

Part II | Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule (Form 990), Part II.)	Assistance to Do	mestic Organizations	and Domestic Go	overnments (Sche	dule I (Form 990), Par	t II.)	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE GREATER NEW ORLEANS FOUNDATION 919 ST, CHARLES AVENUE NEW ORLEANS, LA 70130	**_**8921	501(C)(3)	15,000.	0			KIDS JOIN THE FIGHT FUND
THE HISTORIC LINWOOD FOUNDATION, INC P.O. BOX 1057 - COLUMBUS, GA 31902-1057	**_***5736	501(C)(3)	28,125.	0.			MULTIPLE SUPPORT
THE HUGHSTON FOUNDATION, INC. P.O. BOX 9517 COLUMBUS, GA 31908-9517	**_**4127	501(C)(3)	525,000.	,0			MULTIPLE SUPPORT
THE LAFAYETTE SOCIETY FOR PERFORMING ARTS, INC 214 BULL STREET - LAGRANGE. GA 30240	**_***5019	501(C)(3)	.000	0,			AZALEA STORYTELLING FESTIVAL
TDOUN AGRICUI AL INSTITUTE 22265 OATLAN	**-**6501	501(c)(3)	50,000	0,0			GENERAL DONATION
THE MILL DISTRICT, INC. 3707 2ND AVENUE COLUMBUS, GA 31904	**-**3581	501(C)(3)	25,500.	0			MULTIPLE SUPPORT
THE MUSCOGEE COUNTY LIBRARY FOUNDATION - 3000 MACON ROAD - CHARLOTTE, GA 31906	**-**2688	501(C)(3)	.000,000.	.0			MULTIPLE SUPPORT
THE RIDGE CHURCH 3021 WILLIAMS ROAD COLUMBUS, GA 31901	**-**4303	501(C)(3)	10,000.	.0			GENERAL DONATION
THE ROCK ACADEMY, INC. 4 CRAWFORD CHURCH ROAD PHENIX CITY, AL 36870	**-**	501(c)(3)	108,000.	*0			MULTIPLE SUPPORT
							(Schedule (Form 990)

Schedule I (Form 990)

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COMMUNITY FOUNDATION OF THE CHATTAHOOCHEE VALLEY, INC.

Schedule (Form 990) CHATTAHOOCHEE VALLEY,	CHEE VALLEY	EY, INC.				*	**-**1589 Page 1
Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)	Assistance to Do	mestic Organizations	and Domestic G	overnments (Sche	dule I (Form 990), Pai	t II.)	-
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE SALVATION ARMY 5201 WARM SPRINGS ROAD COLUMBUS, GA 31909-4284	7090***-**	501(C)(3)	48,000.	0			MULTIPLE SUPPORT
THE WYNN HOUSE, INC. 1240 WYNNTON RD. COLUMBUS, GA 31906-2812	**-**3391	501(c)(3)	16,000.	0			MULTIPLE SUPPORT
TREES COLUMBUS, INC. P.O. BOX 1531 COLUMBUS, GA 31902-1531	0706***-**	501(c)(3)	22,500.	0			MULTIPLE SUPPORT
TRINITY EPISCOPAL CHURCH 1130 1ST AVENUE COLUMBUS, GA 31901	**-**	501(C)(3)	166,600.	*0			MULTIPLE SUPPORT
TRINITY PRESBYTERIAN CHURCH 3003 HOWELL MILL ROAD NW ATLANTA, GA 30327	**-**7087	501(0)(3)	17,000.	0.			2023 GIFT
SCH(THS)	***************************************	501(C)(3)	.000,55	.0			MULTIPLE SUPPORT
TRINITY UNITED METHODIST CHURCH 1400 OXMOOR ROAD BIRMINGHAM, AL 35209	**-**2180	501(C)(3)	100,000,	• 0			GENERAL DONATION
TROUP CARES, INC. 301 MEDICAL DR. LAGRANGE, GA 30240	**-**	501(C)(3)	10,000.	*0			NURSE PRACTITIONER SUPPORT PROGRAM
TRUTH SPRING INCORPORATED 3314 5TH AVE. COLUMBUS, GA 31904-7516	**-**3712	501(C)(3)	104,666.	0	1		MULTIPLE SUPPORT
							Schedule I (Form 990)

CHATTAHOOCHEE VALLEY, INC.

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Schedule (Form 990) CHATTAHOOCHEE VALLEY,	CHEE VALLEY	EY, INC.				*	**-**1589 Page 1
Part II Continuation of Grants and Other Assistance to Domestic	Assistance to Do	omestic Organizations	and Domestic G	overnments (Sche	Organizations and Domestic Governments (Schedule I (Form 990), Part II.)	л.I.)	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UGROW, INC DBA THE FOOD MILL P.O. BOX 65 COLUMBUS, GA 31902	** - * * 5530	501(0)(3)	74,318.	ō.			MULTIPLE SUPPORT
UNITED WAY OF THE CHATTAHOOCHEE VALLEY, INC P.O. BOX 1157 - COLUMBUS, GA 31902-1157	**-**2434	501(C)(3)	1,310,535.	*0			MULTIPLE SUPPORT
UNITED WAY OF WEST GEORGIA, INC. P.O. BOX 532 LAGRANGE, GA 30241-0009	**-**6480	501(C)(3)	7,000.	0			GENERAL DONATION
UNIVERSITY OF GEORGIA 104 CALDWELL HALL ATHENS, GA 30602	**-**1978	501(C)(3)	41,371.	0			SCHOLARSHIPS
UNIVERSITY OF GEORGIA FOUNDATION 1 PRESS PLACE ATHENS, GA 30601	**-**3837	501(C)(3)	.000,2000.	0			MULTIPLE SUPPORT
UNIVERSITY OF RICHMOND 110 UR DRIVE RICHMOND, VA 23173-0008	**************************************	501(C)(3)	15,000,	.0			ANNUAL, FUND
UNIVERSITY OF SOUTH CAROLINA 1244 BLOSSOM STREET SUITE 128 COLUMBIA, SC 29208	**_***1153	501(C)(3)	*000'9	.0			SCHOLARSHIPS
UPTOWN COLUMBUS, INC. P.O. BOX 1237 COLUMBUS, GA 31901	**-**1594	501(C)(3)	125,000,	0.			MULTIPLE SUPPORT
VALLEY RESCUE MISSION, INC. 2903 2ND AVENUE COLUMBUS, GA 31904	**-**8148	501(C)(3)	27,827.	.0			MULTIPLE SUPPORT
							Schedule I (Form 990)

	COMMUNITY FOUNDATION OF THE	OF THE
Schedule I (Form 990)	CHATTAHOOCHEE VALLEY	, INC.

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Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule (Form 990), Part II.)	Assistance to Do	mestic Organizations	s and Domestic G	overnments (Sche	dule I (Form 990), Par	t II.)	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WAKE FOREST UNIVERSITY OFFICE OF UNIVERSITY ADVANCEMENT WINSTON-SALEM, NC 27109-7227	** **2138	501(C)(3)	11,000.	Ö			MULTIPLE SUPPORT
WALKER AREA COMMUNITY FOUNDATION P.O. BOX 171 JASPER, AL 35502	7867***********************************	501(C)(3)	.000.	0			GENERAL FUND
WASHINGTON AND LEE UNIVERSITY 204 W WASHINGTON STREET LEXINGTON, VA 24450	7.4.***	501(C)(3)	103,500.	*0			MULTIPLE SUPPORT
WAVERLY HALL UNITED METHODIST CHURCH - P.O. BOX 9 - WAVERLY HALL, GA 31831	**-** **5853	501(C)(3)	7,000.	*0			MULTIPLE SUPPORT
WESLEY GLEN MINISTRIES, INC. 4580 N. MUMFORD RD. MACON, GA 31210	**-***0262	501(C)(3)	10,000.	.0			GENERAL DONATION
WESLEYAN COLLEGE 4760 FORSYTH RD MACON, GA 31210-4407	**-**3438	501(C)(3)	26,250.	0			MULTIPLE SUPPORT
WOMEN'S INITIATIVE FOR LEARNING AND DISCOVERY CORP. (WILD) - 536 FRONT AVE - COLUMBUS, GA 31901-3119	**-**44736	501(C)(3)	.000,009	0			MULTIPLE SUPPORT
WORLD CENTRAL KITCHEN, INC. 200 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20001	**-**	501(C)(3)	15,000.	*0			GENERAL DONATION
WYNNBROOK BAPTIST CHURCH 500 RIVER KNOLL WAY COLUMBUS, GA 31904	**-***1245	501(c)(3)	28,099.	0			WARRIOR ACADEMY
							Schedule I (Form 990)

INC. CHATTAHOOCHEE VALLEY, 4

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(h) Purpose of grant or assistance MULTIPLE SUPPORT (g) Description of non-cash assistance Schedule I (Form 999) CHATTAHOOCHEE VALLEY, INC.

Part II | Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (f) Method of valuation (book, FMV, appraisal, other) 0 (e) Amount of noncash assistance (d) Amount of cash grant 75,400 (c) IRC section if applicable **-***5934 501(C)(3) (**b**) EIN (a) Name and address of organization or government COLUMBUS, GA 31909 2750 SOWEGA DRIVE YOUNG LIFE

Schedule I (Form 990)

CHATTAHOOCHEE VALLEY,

Part III

Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22, Part III can be duplicated if additional space is needed. Schedule I (Form 990) 2022

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(f) Description of noncash assistance (e) Method of valuation (book, FMV, appraisal, other) Part IV | Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information. (d) Amount of non-cash assistance 18,000 (c) Amount of cash grant (b) Number of recipients (a) Type of grant or assistance CLOTHES STORY EXHIBIT & ITALY TRIP

Schedule I (Form 990) 2022

SCHEDULE J (Form 990)

Department of the Treasury

Part I

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.

Internal Revenue Service Name of the organization

Go to www.irs.gov/Form990 for instructions and the latest information. COMMUNITY FOUNDATION OF THE

CHATTAHOOCHEE VALLEY.

Inspection Employer identification number

OMB No. 1545-0047

-*1589

Questions Regarding Compensation Yes No 1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items. Housing allowance or residence for personal use First-class or charter travel Travel for companions Payments for business use of personal residence Health or social club dues or initiation fees Tax indemnification and gross-up payments Personal services (such as maid, chauffeur, chef) Discretionary spending account 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 1b Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, 2 trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a? 3 Indicate which, if any, of the following the 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. X Compensation committee X Written employment contract Compensation survey or study Independent compensation consultant X Approval by the board or compensation committee Form 990 of other organizations 4 During the year, did any person listed on 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? 4a X b Participate in or receive payment from a supplemental nonqualified retirement plan? X X c Participate in or receive payment from an equity-based compensation arrangement? 4c 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), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9. For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of: X 5a a The organization? **b** Any related organization? X 5b If "Yes" on line 5a or 5b, describe in Part III. 6 For persons listed on 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? X 6b X b Any related organization? If "Yes" on line 6a or 6b, describe in Part III. For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III X Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the 8 initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III X If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

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

Schedule J (Form 990) 2022

INC. CHATTAHOOCHEE VALLEY,

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed. Schedule J (Form 990) 2022

For each individual whose compensation must be reported on 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 aren't listed on Form 990, Part VII.

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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.

1

Page 2

	reported as deferred on prior Form 990	658.	.0	656.	0.			1																in in			•						
(E) Total of columns (B)(i)-(D)		224,658.		154,656.																													
(D) Nontaxable benefits		23,606.	0	6,834.	0																												
(C) Retirement and other deferred	compensation	0	0	0																													
(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation	(iii) Other reportable compensation	0			0																												
/-2 and/or 1099-MIS compensation	(ii) Bonus & incentive compensation	0	0		0																												
(B) Breakdown of W	(i) Base compensation	201,052.	0	147,82	0																												
		Ε	€	ε	Ξ	Ξ	Ξ	Ξ	≘	€	Ξ	Ξ	€	ε	€	Ξ	(III)	Ξ	Œ	Ξ	€	Ξ	Ξ	Ξ	(1)	Ξ	(ii)	Ξ	(E)	€	€	Ξ	
	(A) Name and Title	(1) BETSY COVINGTON	PRESIDENT & CEO	(2) LEAH POOLE																													

Schedule J (Form 990) 2022

CHATTAHOOCHEE VALLEY, INC.

Schedule J (Form 990) 2022

Part III | Supplemental Information

1

-1589

Schedule J (Form 990) 2022 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

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No.: 1545-0047

Open to Public Inspection

Name of the organization

COMMUNITY FOUNDATION OF THE Part I Types of Property

Employer identification number **-***1589

Schedule M (Form 990) 2022

- 41	ti Types of Freperty	(a)	(b)	(0)		(d)			
		(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contrib amounts reporte Form 990, Part VIII,	d on	Method of de noncash contribu			s
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 Securities - Publicly traded	v	140	12 120	710	FAIR MARKET	177	TTTP	
9		X	140	12,129,	110.	FAIR MARKET	VA	LUE	_
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 organi	zation durin	g the tax year for o	ontributions					
	for which the organization completed Form 82	83, Part V, [Donee Acknowledg	ement	29				
								Yes	No
30a	During the year, did the organization receive b	y contribution	on any property re	oorted in Part I, lines	1 throu	gh 28, that it			
	must hold for at least 3 years from the date of								
	exempt purposes for the entire holding period						30a		X
b	If "Yes," describe the arrangement in Part II.								
31	Does the organization have a gift acceptance	policy that r	equires the review	of any nonstandard	contribu	itions?	31		X
	Does the organization hire or use third parties								
	contributions?						32a	х	
b	If "Yes," describe in Part II.					× 20~0104044500410157070001			
33	If the organization didn't report an amount in o	column (c) fo	or a type of propert	y for which column	(a) is che	cked,			
	describe in Part II.	, , ,	, , , , , , , , , , , , , , , , , , ,						

232141 09-09-22

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

Part II Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.
SCHEDULE M, LINE 32B:
A THIRD PARTY, INDEPENDENT BROKER IS USED TO RECEIVE STOCK GIFTS FROM
DONORS, SELL THE STOCK, THEN TRANSFER PROCEEDS TO THE ORGANIZATION.
· · · · · · · · · · · · · · · · · · ·

SCHEDULE O (Form 990)

4

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 Form 990-EZ. Go to www.irs.gov/Form990 for the latest information.

Open to Public Inspection

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

COMMUNITY FOUNDATION OF THE Name of the organization CHATTAHOOCHER VALLEY

Employer identification number **_***1589

CHATTAROOCHEE VARIET, TNC:
FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:
INSPIRES, FACILITATES AND FOSTERS A VIBRANT AND ENGAGED CHATTAHOOCHEE
VALLEY.
FORM 990, PART VI, SECTION B, LINE 11B:
THE ORGANIZATION'S FORM 990 IS PREPARED BY A CERTIFIED PUBLIC ACCOUNTANT
WELL KNOWN TO THE ORGANIZATION AND EXPERIENCED IN THE AREA OF NON-PROFIT
TAXATION. THE BOARD PERFORMS A REVIEW OF THE RETURN TO MAKE SURE NO
MATERIAL OMISSIONS OR MISSTATEMENTS ARE MADE ON THE RETURN BEFORE IT IS
FILED. ONCE APPROVED, THE RETURN IS SIGNED BY AN AUTHORIZED AGENT AND
FILED.
FORM 990, PART VI, SECTION B, LINE 12C:
EACH BOARD MEMBER MUST COMPLETE A CONFLICT OF INTEREST STATEMENT ANNUALLY.
THE BOARD OF TRUSTEES REVIEWS AND MONITORS ANY ACTUAL OR POTENTIAL
CONFLICTS OF INTEREST THAT THE ORGANIZATION MAY HAVE.
FORM 990, PART VI, SECTION B, LINE 15:
THE EXECUTIVE COMMITTEE SETS THE EXECUTIVE DIRECTOR'S SALARY. ALL OTHER
STAFF MEMBER'S SALARIES ARE INCLUDED IN THE ANNUAL BUDGET PREPARED BY THE
EXECUTIVE DIRECTOR, WHICH MUST BE PRESENTED TO AND APPROVED BY THE
FINANCE/INVESTMENT COMMITTEE ANNUALLY. THE EXECUTIVE AND FINANCE COMMITTEES
CONSIDER SALARY RANGES FROM SIMILAR LOCAL POSITIONS AS WELL AS
SIMILAR-SIZED COMMUNITY FOUNDATIONS AS REPORTED IN THE SALARY REPORTS OF
THE COUNCIL OF FOUNDATIONS AND THE SOUTHEASTERN COUNCIL OF FOUNDATIONS.



IRS e-file Signature Authorization for a Tax Exempt Entity

llendar year 2022 or fiscal year beginning	OCT 1	2022, and ending	SEP 30	20 2.3
--	-------	------------------	--------	--------

OMB No. 1545-0047

Do not send to the IRS. Keep for your records,

	nt of the Treasury evenue Service		_ (Go to www.irs.go	v/Form8879TE for the	latest information.			
Name of		TTY FOI		TION OF T			EIN or SS	N	
		circo escapación	DO HICKORY	LLEY, INC			**_*	**1589	
Name ar	nd title of officer or pe			BETSY W C			111		
				PRESIDENT	& CEO				
Part	I Type of	Return an	d Ret	urn Information	on				
Form 5 or 10a whiche	330 filers may ente below, and the am	r dollars and ount on that I	cents. line for	For all other forms the return being fil	s, enter whole dollars o led with this form was l	applicable amount, if an nly. If you check the bo blank, then leave line 1t en enter -0- on the appl	x on line 1a, 2a o, 2b, 3b, 4b, 5l	, 3a, 4a, 5a, 6a o, 6b, 7b, 8b, 9l	, 7a, 8a, 9a, b, or 10b,
1a	Form 990 check h	nere				rt VIII, column (A), line 1			
2a	Form 990-EZ che	eck here		b Total revenue	e, if any (Form 990-EZ,	line 9)		2b	
3a	Form 1120-POL	check here							
4a	Form 990-PF che	ck here		b Tax based or	n investment income	(Form 990-PF, Part V, lir	ne 5)	4b	
5a	Form 8868 check	here		b Balance due	(Form 8868, line 3c)			5b	
6a	Form 990-T chec	k here	<u>x</u> _			l)			0.
7a	Form 4720 check	here	\Box					7b	
8a	Form 5227 check	here	\Box	b FMV of asset	ts at end of tax year (F	Form 5227, Item D)		8b	
9a	Form 5330 check	here	\sqsubseteq	b Tax due (Form	m 5330, Part II, line 19)			9b	
	Form 8038-CP ch		Ш			ted (Form 8038-CP, Par		10b	
Part						Person Subject to			
Under	penalties of perjury	, I declare tha	at X	I am an officer of		l am a person subjec			
of entit	,,) of my knowledge and i			
later the payment person PIN: ch	an 2 business days nt of taxes to recei- al identification nur neck one box only	s prior to the p ve confidentia mber (PIN) as	paymer al inforr my sig	nt (settlement) dat nation necessary t nature for the elec	e. I also authorize the to answer inquiries and ctronic return and, if ap	tact the U.S. Treasury I financial institutions invided in the consulting of the consulting of the consulting the consulting of the consul	olved in the pro to the payment	cessing of the call t	electronic ed a
L	authorize RC	BINSON	, GR)., P.C.		_ to enter my	Enter five no	435
				ERG	O firm name			do not ente	
	with a state age on the return's of As an officer or return. If I have	ncy(ies) regul disclosure con person subje- indicated with	lating on the contract to the contract to the contract to the contract	harities as part of creen. x with respect to the return that a copy	the IRS Fed/State pro-	cated within this return gram, I also authorize the sy PIN as my signature of filed with a state agencent screen.	ne aforemention	ned ERO to ente	er my PIN
Signature	of officer or person subje						Dat	te	
Part	III Certifica	ation and A	Authe	ntication					
ERO's	EFIN/PIN. Enter yo	our six-digit el	lectroni	ic filing identification	on				
numbe	r (EFIN) followed by	your five-dig	jit self-s	selected PIN.		589151894 Do not enter all z			
submit Busine	ting this return in a ss Returns.	ccordance wi	ith the i	requirements of P	ub. 4163, Modernized	ctronically filed return in	for Authorized		
ERO's s	ignature <u>CHR</u>	ISTOPHI	ER_A	. MILLER,	CPA /	Date	8-15-24		
			F	RO Must Ret	ain This Form - S	See Instructions			
		Do N				ess Requested To	Do So		
LHA F	or Privacy Act and			tion Act Notice,			-	Form 8879	-TE (2022)

202521 12-16-22

	1		EXTENDED TO AUGUST 15, 2024		
_	990-T	f F	Exempt Organization Business Income Tax Return	n I	OMB No. 1545-0047
Form	990-1	-	(and proxy tax under section 6033(e))	"	
		For cal	endar year 2022 or other tax year beginning OCT 1, 2022 and ending SEP 30, 20	123	2022
		I to car	Go to www.irs.gov/Form990T for instructions and the latest information.	23	
Departi Interna	ment of the Treasury I Revenue Service		to not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3		Open to Public Inspection for 50 1(c)(3) Organizations Only
A	Check box if		Name of organization (Check box if name changed and see instructions.)	DEmpl	oyer identification number
	address changed.		COMMUNITY FOUNDATION OF THE		
	empt under section	Print	CHATTAHOOCHEE VALLEY, INC.		*-***1589
X	501(c)(3)	Or Type	Number, street, and room or suite no. If a P.O. box, see instructions.		p exemption number nstructions)
	408(e) 220(e)	Туре	1340 13TH STREET		
	408A530(a)		City or town, state or province, country, and ZIP or foreign postal code	_	
	529(a)529A		COLUMBUS, GA 31901-2345	_ F L_	Check box if
	47 **	C Bo	ok value of all assets at end of year		an amended return.
G C	heck organization	type	X 501(c) corporation 501(c) trust 401(a) trust Other trust	State	college/university
	theck if filing only to		Claim credit from Form 8941 Claim a refund shown on Form 2439		
			ation filing a consolidated return with a 501(c)(2) titleholding corporation		Ц
			ed Schedules A (Form 990-T)		7 (7
			e corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?	_	Yes X No
			d identifying number of the parent corporation.	E0.6	200 0000
-	he books are in ca		BETSY COVINGTON Telephone number	706-	320-0027
Par	15-15-11	0.5	d Business Taxable Income		
1			ss taxable income computed from all unrelated trades or businesses (see		_
	0.000			V6 (E	0.
2				2	
3	Add lines 1 and 2	******	see instructions for limitation ules) XPAYER'S	3	0.
4	Charitable contrib	utions (see instructions for limitation rules)	. 4	0.
5			The state of the s		
6			ng loss. See instructions ss taxable income before specific deduction and section 199A deduction.	. 6	
7			1920	7	
	Subtract line 6 fro		rally \$1,000, but see instructions for exceptions)		1,000.
8			duction. See instructions		1,000.
9			nes 8 and 9		1,000.
10 11			uble income. Subtract line 10 from line 7. If line 10 is greater than line 7,	. 10	1,0001
''	enter zero	33 taxe	ible filediffe. Subtract file to from file 7. If file to is greater trial file 7,	. 11	0.
Par		putat	on		
1			s corporations. Multiply Part I, line 11 by 21% (0.21)	1	0.
2			ates. See instructions for tax computation. Income tax on the amount on		
_	Part I, line 11 from		Tax rate schedule or Schedule D (Form 1041)	. 2	
3	Proxy tax. See ins				
4	Other tax amount			SC -	75
5	Alternative minimu			_	
6			cility income. See instructions		
7			n 6 to line 1 or 2, whichever applies	. 7	0.
LHA			on Act Notice, see instructions.		Form 990-T (2022)

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8868**

(Rev. January 2022)

Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Taxpayer identification number (TIN) Name of exempt organization or other filer, see instructions. Type or COMMUNITY FOUNDATION OF THE print **-***1589 CHATTAHOOCHEE VALLEY, INC. File by the Number, street, and room or suite no. If a P.O. box, see instructions. due date for filing your 1340 13TH STREET return, See City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions COLUMBUS, GA 31901-2345 Enter the Return Code for the return that this application is for (file a separate application for each return) Return **Application** Return Application Is For Code Is For Code Form 990 or Form 990-EZ 01 Form 1041-A 80 Form 4720 (individual) 03 Form 4720 (other than individual) 10 Form 990-PF 04 Form 5227 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) 06 Form 8870 Form 990-T (corporation) BETSY COVINGTON • The books are in the care of \triangleright 1340 13TH ST - COLUMBUS, GA 31901-2345 Telephone No. ► 706-320-0027 Fax No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box 🕨 🔲 . If it is for part of the group, check this box 🕨 🧫 and attach a list with the names and TINs of all members the extension is for I request an automatic 6-month extension of time until AUGUST 15, 2024 , to file the exempt organization return for the organization named above. The extension is for the organization's return for: __ calendar year __ _____, and ending <u>SEP 30</u>, 2023 ▼ X tax year beginning OCT 1, 2022 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return L__ Change in accounting period 3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less 0. any nonrefundable credits. See instructions. За If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

using EFTPS (Electronic Federal Tax Payment System). See instructions.

estimated tax payments made. Include any prior year overpayment allowed as a credit.

c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by

Form 8868 (Rev. 1-2022)

Part	III Tax and Payments					
1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a				
b	Other credits (see instructions)	1b				
С	General business credit. Attach Form 3800 (see instructions)]		
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	1d		1		
е	Total credits. Add lines 1a through 1d			1e		_
2	Subtract line 1e from Part II, line 7		*******	2	0	
3	Other amounts due. Check if from: Form 4255 Form 8611 Form	n 8697 🔃 F	orm 8866			
	Other (attach statement)	***** *****************		3		_
4	Total tax. Add lines 2 and 3 (see instructions).	viously deferred	under			
	section 1294. Enter tax amount here			4		
5	Current net 965 tax liability paid from Form 965-A, Part II, column (k)			5	0	
6a	Payments: A 2021 overpayment credited to 2022	6a]		
b	2022 estimated tax payments. Check if section 643(g) election applies	6b		1		
С	Tax deposited with Form 8868	6c]		
d	Foreign organizations: Tax paid or withheld at source (see instructions)]		
е	Backup withholding (see instructions)	6e]		
f	Credit for small employer health insurance premiums (attach Form 8941)]		
g	Other credits, adjustments, and payments: Form 2439					
		al 6g		1		
7	Total payments. Add lines 6a through 6g	***************************************		7		_
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached			8		
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed			9		
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount over	rpaid		10		
11	Enter the amount of line 10 you want: Credited to 2023 estimated tax		Refunded	11		
Part	IV Statements Regarding Certain Activities and Other Information	ation (see instru	uctions)			
1	At any time during the 2022 calendar year, did the organization have an interest in or	or a signature or	other authority	/	Yes No	0_
	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the	ie organization m	nay have to file			
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the	he name of the f	oreign country			
	here				_ X	_
2	During the tax year, did the organization receive a distribution from, or was it the gra	antor of, or trans	feror to, a			
	foreign trust?			******************	X	_
	If "Yes," see instructions for other forms the organization may have to file.					
3	Enter the amount of tax-exempt interest received or accrued during the tax year		\$		Ge I	
4	Enter available pre-2018 NOL carryovers here \$ Do not	t include any pos	st-2017 NOL ca	arryover		_
	shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by	y any deduction	reported on Pa	art I, line 6.		
5	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017	17 NOL carryove	ers. Don't reduc	се		
	the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 f	for the tax year.	See instruction	S.	_	
	Business Activity Code	Available p	ost-2017 NOL	carryover		
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$		-		
		\$				
	Did the organization change its method of accounting? (see instructions)				X	2_
b	If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990	0-PF, or Form 11:	28? If "No,"			
	explain in Part V					
Part	V Supplemental Information					
Provid	e the explanation required by Part IV, line 6b. Also, provide any other additional inform	mation. See instr	ructions.			
						_
						_
	Under penalties of perjury, I declare that have examined this return, including accompanying schedules a correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which pr	and statements, and to	o the best of my kno	wledge and belief, it	is true,	
Sign	2011 A Company of provide that the tappayer's based on all minor nation of which provides the company of the co	repared flad diffy known		May the IRS discuss t	this return with	_
Here	PRESIDENCE OF PRESIDENCE PRESIDEN	DENT & C		he preparer shown b		
				nstructions)? X	Vac N	2
	Signature of Officer Date Title			istructions):	109 14	0
	Signature of officer Date Title Print/Type preparer's name Preparer's signature	Date		if PTIN	162	0
Paid	Organization of the state of th			if PTIN		0
Paid	Print/Type preparer's name CHRISTOPHER A. WILLER CRA	Date \$15.14	Check	if PTIN	9493	0_
Prepa	Print/Type preparer's name CHRISTOPHER A. MILLER, CPA		Check	if PTIN	9493	0
	Print/Type preparer's name CHRISTOPHER A. MILLER, CPA		Check self- employed	if PTIN	9493	
Prepa	Print/Type preparer's name CHRISTOPHER A. MILLER, CPA Firm's name ROBINSON, GRIMES & CO., P.C.		Check self- employed	PTIN P0018 **-**	9493 *4304	