

EXTENDED TO NOVEMBER 15, 2024

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Form **990**

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

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.**2023**

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2023 calendar year, or tax year beginning and ending		
B Check if applicable: Address change Name change Initial return Final return/terminated Amended return Application pending	C Name of organization THE COMMUNITY FOUNDATION OF GREATER CHATTANOOGA, INC. Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 1400 WILLIAMS ST. City or town, state or province, country, and ZIP or foreign postal code CHATTANOOGA, TN 37408 F Name and address of principal officer: MAEGHAN JONES 1400 WILLIAMS STREET, CHATTANOOGA, TN 37408	D Employer identification number 62-6045999 E Telephone number (423) 265-0586 G Gross receipts \$ 49,555,026. H(a) Is this a group return for subordinates? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> H(b) Are all subordinates included? Yes <input type="checkbox"/> No <input type="checkbox"/> If "No," attach a list. See instructions H(c) Group exemption number
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527		
J Website: WWW.CFGC.ORG		
K Form of organization: <input checked="" type="checkbox"/> Corporation Trust Association Other		L Year of formation: 1963 M State of legal domicile: TN

Part I Summary					
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: TOGETHER WITH OUR COMMUNITY AND PARTNERS, WE TRANSFORM GENEROSITY INTO LASTING CHANGE TOWARDS A				
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.				
	3 Number of voting members of the governing body (Part VI, line 1a)	3	16		
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	16		
	5 Total number of individuals employed in calendar year 2023 (Part V, line 2a)	5	18		
	6 Total number of volunteers (estimate if necessary)	6	38		
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	108,904.		
b Net unrelated business taxable income from Form 990-T, Part I, line 11		7b	18,012.		
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	26,354,518.	Current Year	22,333,229.
	9 Program service revenue (Part VIII, line 2g)		0.		0.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		16,712,714.		17,643,273.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		89,167.		62,696.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		43,156,399.		40,039,198.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		23,169,357.		25,948,575.
	14 Benefits paid to or for members (Part IX, column (A), line 4)		0.		0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		1,500,808.		1,637,565.
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0.		0.
	b Total fundraising expenses (Part IX, column (D), line 25)		258,983.		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		1,480,226.		1,540,873.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		26,150,391.		29,127,013.
19 Revenue less expenses. Subtract line 18 from line 12		17,006,008.		10,912,185.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	209,491,622.	End of Year	226,608,341.
	21 Total liabilities (Part X, line 26)		6,487,543.		5,948,953.
	22 Net assets or fund balances. Subtract line 21 from line 20		203,004,079.		220,659,388.

Part II Signature Block					
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.					
Sign Here	Signature of officer <i>Maeghan Jones</i>				Date <i>11/14/24</i>
	MAEGHAN JONES, PRESIDENT				
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
	MATTHEW T. HISEY	MATTHEW T. HISEY	11/13/24	<input type="checkbox"/>	P01293572
Preparer Use Only	Firm's name	Firm's EIN		Phone no.	
	MAULDIN & JENKINS, LLC	58-0692043		423-756-6133	
Firm's address		200 W M.L.K. BLVD, STE 1100 CHATTANOOGA, TN 37402-1239			

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

LHA For Paperwork Reduction Act Notice, see the separate instructions. 332001 12-21-23

Form 990 (2023)

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

Part III Statement of Program Service Accomplishments

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

- 1

Briefly describe the organization's mission:
TOGETHER WITH OUR COMMUNITY AND PARTNERS, WE TRANSFORM GENEROSITY INTO LASTING CHANGE TOWARDS A PROSPEROUS AND JUST CHATTANOOGA WHERE ALL CAN THRIVE AND ACHIEVE THEIR FULL POTENTIAL.
- 2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.
- 3

Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.
- 4

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

(Code:) (Expenses \$ 26,526,677. including grants of \$ 25,948,575.) (Revenue \$)
PROVIDING SCHOLARSHIPS AND FUNDS FOR AREA BEAUTIFICATION, DOWNTOWN DEVELOPMENT, HEALTH RELATED ISSUES, CIVIC AND CULTURAL IMPROVEMENTS, AND EDUCATIONAL AND HUMANITARIAN PROGRAMS.
- 4b

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

(Code:) (Expenses \$ including grants of \$) (Revenue \$)
- 4d

Other program services (Describe on Schedule O.)
(Expenses \$ including grants of \$) (Revenue \$)
- 4e

Total program service expenses 26,526,677.

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Part IV Checklist of Required Schedules

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

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Part IV Checklist of Required Schedules (continued)

	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? <i>If "Yes," complete Schedule I, Parts I and III</i>	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? <i>If "Yes," complete Schedule J</i>	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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c 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	
25a 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? <i>If "Yes," complete Schedule L, Part I</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>	26	X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, 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? <i>If "Yes," complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in noncash contributions? <i>If "Yes," complete Schedule M</i>	29 X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34 X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?	38 X	

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

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a 85	
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b 0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c X	

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Part V **Statements Regarding Other IRS Filings and Tax Compliance** (continued)

		Yes	No
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 18		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X	
b If "Yes," has it filed a Form 990-T for this year? <i>If "No" to line 3b, provide an explanation on Schedule O</i>	3b	X	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8 Sponsoring organizations maintaining donor advised funds. 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.			
a 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:			
a Initiation fees and capital contributions included on Part VIII, line 12	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders	11a		
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b		
c Enter the amount of reserves on hand	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation on Schedule O</i>	14b		
15 Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? <i>If "Yes," see the instructions and file Form 4720, Schedule N.</i>	15		X
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? <i>If "Yes," complete Form 4720, Schedule O.</i>	16		X
17 Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? <i>If "Yes," complete Form 6069.</i>	17		

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

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

Section A. Governing Body and Management

		Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	1a	16	
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 independent	1b	16	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6 Did the organization have members or stockholders?	6		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a The governing body?	8a	X	
b Each committee with authority to act on behalf of the governing body?	8b	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9		X

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

		Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
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	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	12c	X	
13 Did the organization have a written whistleblower policy?	13	X	
14 Did the organization have a written document retention and destruction policy?	14	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a The organization's CEO, Executive Director, or top management official	15a	X	
b Other officers or key employees of the organization	15b	X	
If "Yes" to line 15a or 15b, describe the process 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		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

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

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) available for public inspection. Indicate how you made these available. Check all that apply.
☒ Own website ☒ Another's website ☒ 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, and financial 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
MAEGHAN JONES - (423) 265-0586
1400 WILLIAMS ST., CHATTANOOGA, TN 37408

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

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

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See 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.
 - 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.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) MAEGHAN JONES PRESIDENT AND CEO	40.00			X				213,191.	0.	32,046.
(2) REBECCA UNDERWOOD VP OF FINANCE & ADMINISTRATION	1.00			X				144,206.	0.	28,759.
(3) CAROLINE VON KESSLER VP OF PHILANTHROPY	1.00					X		113,161.	0.	25,629.
(4) MARISA OGLES SR DIRECTOR OF DONOR SERVICES	1.00					X		100,944.	0.	20,118.
(5) CHARLIE BROCK EX-OFFICIO CHAIR	1.00	X		X				0.	0.	0.
(6) BEN BROWN DIRECTOR	1.00	X						0.	0.	0.
(7) GENE GEIGER DIRECTOR	1.00	X						0.	0.	0.
(8) DANIELA PETERSON DIRECTOR	1.00	X						0.	0.	0.
(9) ANSLEY MOSES SECRETARY	1.00			X				0.	0.	0.
(10) DR. RUTH LIU VICE CHAIR	1.00	X		X				0.	0.	0.
(11) DR. SHEWANEE HOWARD-BAPTISTE DIRECTOR	1.00	X						0.	0.	0.
(12) ANDREA HARDAWAY DIRECTOR	1.00	X						0.	0.	0.
(13) DR. DAVE BHATTACHARYA DIRECTOR	1.00	X						0.	0.	0.
(14) RAY RYAN DIRECTOR	1.00	X						0.	0.	0.
(15) GREG WILLETT DIRECTOR	1.00	X						0.	0.	0.
(16) DR LE ANDREA WARE DIRECTOR	1.00	X						0.	0.	0.
(17) SKIP SCHWARTZ DIRECTOR	1.00	X						0.	0.	0.

**THE COMMUNITY FOUNDATION OF GREATER
CHATTANOOGA, INC.**

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Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) RONDELL CRIER DIRECTOR	1.00	X						0.	0.	0.
(19) CHERYL KEY VICE CHAIR	1.00	X		X				0.	0.	0.
(20) LORIE RUNGE TREASURER	1.00	X		X				0.	0.	0.
(21) DALLAS JOSEPH CHAIR	1.00	X		X				0.	0.	0.
1b Subtotal								571,502.	0.	106,552.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								571,502.	0.	106,552.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **4**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

**THE COMMUNITY FOUNDATION OF GREATER
CHATTANOOGA, INC.**

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Part VIII Statement of Revenue

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

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	376,880.				
	f All other contributions, gifts, grants, and similar amounts not included above ...	1f	21,956,349.				
	g Noncash contributions included in lines 1a-1f	1g	\$ 16,139,295.				
	h Total. Add lines 1a-1f						
Program Service Revenue			Business Code				
	2 a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			5,006,550.		104,646.	4901904.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real (ii) Personal				
	b Less: rental expenses ...	6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities (ii) Other				
	b Less: cost or other basis and sales expenses	7b	9,515,828.				
	c Gain or (loss)	7c	12,636,723.				
	d Net gain or (loss)		12,636,723.				
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a					
	b Less: direct expenses	8b					
	c Net income or (loss) from fundraising events						
	9 a Gross income from gaming activities. See Part IV, line 19	9a					
	b Less: direct expenses	9b					
	c Net income or (loss) from gaming activities						
	10 a Gross sales of inventory, less returns and allowances	10a					
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code				
	11 a OTHER INCOME		561499	62,696.	62,696.		
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d			62,696.			
12 Total revenue. See instructions			40,039,198.	62,696.	108,904.	17534369.	

**THE COMMUNITY FOUNDATION OF GREATER
CHATTANOOGA, INC.**

Form 990 (2023)

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Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	24,531,921.	24,531,921.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	1,416,654.	1,416,654.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	644,822.	113,847.	334,019.	196,956.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	802,290.	378,293.	375,800.	48,197.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	140,303.	62,887.	67,266.	10,150.
10 Payroll taxes	50,150.	23,075.	23,395.	3,680.
11 Fees for services (nonemployees):				
a Management				
b Legal	39,345.		39,345.	
c Accounting	34,300.		34,300.	
d Lobbying	57,183.		57,183.	
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	748,306.		748,306.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	3,711.		3,711.	
12 Advertising and promotion	209,108.		209,108.	
13 Office expenses	34,350.		34,350.	
14 Information technology	90,290.		90,290.	
15 Royalties				
16 Occupancy	35,566.		35,566.	
17 Travel	11,601.		11,601.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	40,935.		40,935.	
20 Interest	31,631.		31,631.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	90,879.		90,879.	
23 Insurance	17,299.		17,299.	
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.)				
a MISCELLANEOUS	37,671.		37,671.	
b DUES AND SUBSCRIPTIONS	27,700.		27,700.	
c EQUIPMENT MAINTENANCE	22,436.		22,436.	
d POSTAGE AND SHIPPING	8,562.		8,562.	
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	29,127,013.	26,526,677.	2,341,353.	258,983.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

**THE COMMUNITY FOUNDATION OF GREATER
CHATTANOOGA, INC.**

Form 990 (2023)

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Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	225,799.	1	922,104.
	2 Savings and temporary cash investments	34,421,819.	2	26,622,992.
	3 Pledges and grants receivable, net	16,762,948.	3	18,425,674.
	4 Accounts receivable, net		4	
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	2,382,590.		
	b Less: accumulated depreciation	316,992.	10c	2,065,598.
	11 Investments - publicly traded securities	120,736,517.	11	136,865,842.
	12 Investments - other securities. See Part IV, line 11	35,167,274.	12	41,412,546.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	26,354.	15	293,585.
16 Total assets. Add lines 1 through 15 (must equal line 33)	209,491,622.	16	226,608,341.	
Liabilities	17 Accounts payable and accrued expenses	620,826.	17	184,508.
	18 Grants payable	399,158.	18	217,887.
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties	837,114.	23	688,265.
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	4,630,445.	25	4,858,293.
	26 Total liabilities. Add lines 17 through 25	6,487,543.	26	5,948,953.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	152,643,473.	27	165,336,612.
	28 Net assets with donor restrictions	50,360,606.	28	55,322,776.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	203,004,079.	32	220,659,388.
	33 Total liabilities and net assets/fund balances	209,491,622.	33	226,608,341.

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**THE COMMUNITY FOUNDATION OF GREATER
CHATTANOOGA, INC.**

Form 990 (2023)

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Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	40,039,198.
2	Total expenses (must equal Part IX, column (A), line 25)	2	29,127,013.
3	Revenue less expenses. Subtract line 2 from line 1	3	10,912,185.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	203,004,079.
5	Net unrealized gains (losses) on investments	5	4,476,534.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	2,266,590.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	220,659,388.

Part XII Financial Statements and Reporting

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

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2a	X
b Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2b	X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	2c	X
3a 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? _____	3a	X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____	3b	

Form **990** (2023)

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0047

2023

**Open to Public
Inspection**

Employer identification number
62-6045999

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

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1** ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An 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: _____

10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

12 ☐ 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.

a ☐ **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.**

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.**

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.**

d ☐ **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.**

e ☐ 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). _____

g Provide the following information about the supported organization(s).						
(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	41377436.	27105273.	38362556.	26354518.	22333229.	155533012
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	41377436.	27105273.	38362556.	26354518.	22333229.	155533012
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						45908713.
6 Public support. Subtract line 5 from line 4.						109624299

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4	41377436.	27105273.	38362556.	26354518.	22333229.	155533012
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	2120209.	2516790.	2469822.	3600589.	4901904.	15609314.
9 Net income from unrelated business activities, whether or not the business is regularly carried on			199,943.	38,300.	108,904.	347,147.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	139,751.	44,287.	227,260.	89,167.	62,696.	563,161.
11 Total support. Add lines 7 through 10						172052634

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

13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2023 (line 6, column (f), divided by line 11, column (f))	14	63.72 %
15 Public support percentage from 2022 Schedule A, Part II, line 14	15	64.34 %

16a 33 1/3% support test - 2023. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☒

b 33 1/3% support test - 2022. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

17a 10% -facts-and-circumstances test - 2023. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐

b 10% -facts-and-circumstances test - 2022. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐

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

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

(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 qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(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 the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐**Section C. Computation of Public Support Percentage**

15 Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2022 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2022 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2023. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐**b 33 1/3% support tests - 2022.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

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? <i>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.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
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)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>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.</i>		
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)? <i>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) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>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).</i>		
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?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 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? <i>If "Yes," provide detail in Part VI.</i>		
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? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
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))? <i>If "Yes," provide detail in Part VI.</i>		
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? <i>If "Yes," provide detail in Part VI.</i>		
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? <i>If "Yes," provide detail in Part VI.</i>		
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 supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 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 11c below, the governing body of a supported organization?		
11a		
b A family member of a person described on line 11a above?		
11b		
c A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI .		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 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.		
1		
2 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.		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 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).		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 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?		
1		
2 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).		
2		
3 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 supported organizations played in this regard.		
3		

Section E. Type III Functionally Integrated Supporting Organizations

	Yes	No
1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2 Activities Test. Answer lines 2a and 2b below.		
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 Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
2b		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.		
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 .		
3a		
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.		
3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). **See instructions.**
All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

**THE COMMUNITY FOUNDATION OF GREATER
CHATTANOOGA, INC.**

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	1	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	3	
4 Amounts paid to acquire exempt-use assets	4	
5 Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i>)	5	
6 Other distributions (<i>describe in Part VI</i>). See instructions.	6	
7 Total annual distributions. Add lines 1 through 6.	7	
8 Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8	
9 Distributable amount for 2023 from Section C, line 6	9	
10 Line 8 amount divided by line 9 amount	10	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
1 Distributable amount for 2023 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2023 (reasonable cause required - <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2023			
a From 2018			
b From 2019			
c From 2020			
d From 2021			
e From 2022			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2023 distributable amount			
i Carryover from 2018 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2023 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2023 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2024. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2019			
b Excess from 2020			
c Excess from 2021			
d Excess from 2022			
e Excess from 2023			

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information.
(See instructions.)

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

2023

**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) organizations: Complete Part III.

Name of organization	THE COMMUNITY FOUNDATION OF GREATER CHATTANOOGA, INC.	Employer identification number	62-6045999
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Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
- 2 Political campaign activity expenditures \$
- 3 Volunteer hours for political campaign activities

Part I-B Complete if the organization is exempt under section 501(c)(3).

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 \$
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 \$
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? ☐ Yes ☐ No
- 4a Was a correction made? ☐ Yes ☐ No
- b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities \$
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities \$
- 3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b \$
- 4 Did the filing organization file **Form 1120-POL** for this year? ☐ Yes ☐ No
- 5 Enter the names, addresses, and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0-.	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-.

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

Schedule C (Form 990) 2023

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

A Check ☐ if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).

B Check ☐ if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
1a Total lobbying expenditures to influence public opinion (grassroots lobbying)		603.													
b Total lobbying expenditures to influence a legislative body (direct lobbying)		57,183.													
c Total lobbying expenditures (add lines 1a and 1b)		57,786.													
d Other exempt purpose expenditures		26,468,891.													
e Total exempt purpose expenditures (add lines 1c and 1d)		26,526,677.													
f Lobbying nontaxable amount. Enter the amount from the following table in both columns.		1,000,000.													
<table border="1"> <thead> <tr> <th>If the amount on line 1e, column (a) or (b) is:</th> <th>The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>not over \$500,000,</td> <td>20% of the amount on line 1e.</td> </tr> <tr> <td>over \$500,000 but not over \$1,000,000,</td> <td>\$100,000 plus 15% of the excess over \$500,000.</td> </tr> <tr> <td>over \$1,000,000 but not over \$1,500,000,</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.</td> </tr> <tr> <td>over \$1,500,000 but not over \$17,000,000,</td> <td>\$225,000 plus 5% of the excess over \$1,500,000.</td> </tr> <tr> <td>over \$17,000,000,</td> <td>\$1,000,000.</td> </tr> </tbody> </table>	If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	not over \$500,000,	20% of the amount on line 1e.	over \$500,000 but not over \$1,000,000,	\$100,000 plus 15% of the excess over \$500,000.	over \$1,000,000 but not over \$1,500,000,	\$175,000 plus 10% of the excess over \$1,000,000.	over \$1,500,000 but not over \$17,000,000,	\$225,000 plus 5% of the excess over \$1,500,000.	over \$17,000,000,	\$1,000,000.			
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
not over \$500,000,	20% of the amount on line 1e.														
over \$500,000 but not over \$1,000,000,	\$100,000 plus 15% of the excess over \$500,000.														
over \$1,000,000 but not over \$1,500,000,	\$175,000 plus 10% of the excess over \$1,000,000.														
over \$1,500,000 but not over \$17,000,000,	\$225,000 plus 5% of the excess over \$1,500,000.														
over \$17,000,000,	\$1,000,000.														
g Grassroots nontaxable amount (enter 25% of line 1f)		250,000.													
h Subtract line 1g from line 1a. If zero or less, enter -0-		0.													
i Subtract line 1f from line 1c. If zero or less, enter -0-		0.													
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?			<input type="checkbox"/> Yes <input type="checkbox"/> No												

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.

See the separate instructions for lines 2a through 2f.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(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					

**THE COMMUNITY FOUNDATION OF GREATER
CHATTANOOGA, INC.**

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 each "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.

	(a)		(b)
	Yes	No	Amount
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:			
a Volunteers?			
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?			
c Media advertisements?			
d Mailings to members, legislators, or the public?			
e Publications, or published or broadcast statements?			
f Grants to other organizations for lobbying purposes?			
g Direct contact with legislators, their staffs, government officials, or a legislative body?			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
i Other activities?			
j Total. Add lines 1c through 1i			
2a Did the activities in line 1 cause the organization to not be described in section 501(c)(3)?			
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

	Yes	No
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	
3 Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?	3	

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."

1 Dues, assessments and similar amounts from members	1	
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).		
a Current year	2a	
b Carryover from last year	2b	
c Total	2c	
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditures next year?	4	
5 Taxable amount of lobbying and political expenditures. See instructions	5	

Part IV Supplemental Information

Provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A, lines 1 and 2 (see instructions); and Part II-B, line 1. Also, complete this part for any additional information.

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.

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

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization **THE COMMUNITY FOUNDATION OF GREATER
CHATTANOOGA, INC.**

Employer identification number
62-6045999

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	190	
2 Aggregate value of contributions to (during year)	16,352,624.	
3 Aggregate value of grants from (during year)	18,780,785.	
4 Aggregate value at end of year	83,186,148.	
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

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

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

<input type="checkbox"/> Preservation of land for public use (for example, recreation or education)	<input type="checkbox"/> Preservation of a historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

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

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included on line 2a	2c
d Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d

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

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

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

☐ Yes ☐ No

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

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

Complete if the organization answered "Yes" 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

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

a Revenue included on Form 990, Part VIII, line 1

b Assets included in Form 990, Part X

**THE COMMUNITY FOUNDATION OF GREATER
CHATTANOOGA, INC.**

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

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

a ☐ Public exhibition

d ☐ Loan or exchange program

b ☐ Scholarly research

e ☐ Other _____

c ☐ Preservation for future generations

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

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

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

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

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

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

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

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	28,211,644.	32,338,876.	27,078,260.	10,293,291.	1,171,277.
b Contributions	29,978.	7,194.	1,900,775.	16,980,293.	8,499,440.
c Net investment earnings, gains, and losses	3,263,687.	-3,479,126.	4,136,848.	382,465.	657,718.
d Grants or scholarships	756,171.	655,300.	777,007.	577,789.	35,144.
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	30,749,138.	28,211,644.	32,338,876.	27,078,260.	10,293,291.

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

a Board designated or quasi-endowment .0000 %

b Permanent endowment 100 %

c Term endowment .0000 %

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

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

(i) Unrelated organizations?

(ii) Related organizations?

	Yes	No
3a(i)		<input checked="" type="checkbox"/>
3a(ii)		<input checked="" type="checkbox"/>
3b		

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.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		735,067.		735,067.
b Buildings		1,499,058.	199,460.	1,299,598.
c Leasehold improvements				
d Equipment		148,465.	117,532.	30,933.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				2,065,598.

**THE COMMUNITY FOUNDATION OF GREATER
CHATTANOOGA, INC.**

Schedule D (Form 990) 2023

62-6045999 Page **3**

Part VII Investments - Other Securities

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) LIMITED PARTNERSHIPS	21,057,507.	END-OF-YEAR MARKET VALUE
(B) GLOBAL HEDGE FUNDS	18,291,777.	END-OF-YEAR MARKET VALUE
(C) REAL ESTATE FUNDS	967,857.	END-OF-YEAR MARKET VALUE
(D) OTHER	1,095,405.	END-OF-YEAR MARKET VALUE
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, line 12, col. (B))	41,412,546.	

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, line 13, col. (B))		

Part IX Other Assets

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, line 15, col. (B))	

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) FUNDS HELD AS AGENCY ENDOWMENTS	4,858,293.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B))	4,858,293.

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) 2023

**THE COMMUNITY FOUNDATION OF GREATER
CHATTANOOGA, INC.**

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

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

1	Total revenue, gains, and other support per audited financial statements	1	46,034,016.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	4,476,534.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	2,266,590.
e	Add lines 2a through 2d	2e	6,743,124.
3	Subtract line 2e from line 1	3	39,290,892.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	748,306.
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	748,306.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	40,039,198.

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

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

1	Total expenses and losses per audited financial statements	1	28,378,707.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	28,378,707.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	748,306.
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	748,306.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	29,127,013.

Part XIII Supplemental Information

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

PART V, LINE 4:

ENDOWMENT FUNDS ARE INTENDED TO PROVIDE SCHOLARSHIPS AND SUPPORT TO
VARIOUS ORGANIZATIONS IN HAMILTON COUNTY FOR AREA BEAUTIFICATION, DOWNTOWN
DEVELOPMENT, HEALTH RELATED ISSUES, CIVIC AND CULTURAL IMPROVEMENTS, AND
EDUCATIONAL AND HUMANITARIAN PROGRAMS.

PART X, LINE 2:

THE FOUNDATION FOLLOWS THE STATUTORY REQUIREMENTS FOR ITS INCOME TAX
ACCOUNTING AND GENERALLY AVOIDS RISKS ASSOCIATED WITH POTENTIAL
PROBLEMATIC TAX POSITIONS THAT MAY BE CHALLENGED UPON EXAMINATION.
MANAGEMENT BELIEVES ANY LIABILITY RESULTING FROM TAXING AUTHORITIES
IMPOSING ADDITIONAL INCOME TAXES FROM ACTIVITIES DEEMED TO BE UNRELATED TO

Part XIII Supplemental Information *(continued)*

THE FOUNDATION'S NON-TAXABLE STATUS WOULD NOT HAVE A MATERIAL EFFECT ON
THE FOUNDATION'S CONSOLIDATED FINANCIAL STATEMENTS. WITH FEW EXCEPTIONS,
THE FOUNDATION IS NO LONGER SUBJECT TO TAX EXAMINATIONS BY TAX AUTHORITIES
FOR YEARS BEFORE 2020.

PART XI, LINE 2D - OTHER ADJUSTMENTS:

CHANGE IN VALUE OF CONTRIBUTIONS RECEIVABLE	2,266,590.
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SCHEDULE I
(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.

Attach to Form 990.

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

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization THE COMMUNITY FOUNDATION OF GREATER
CHATTANOOGA, INC.

Employer identification number
62-6045999

Part I General Information on Grants and Assistance

1 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 criteria used to award the grants or assistance?

☒ Yes ☐ No

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

Part II 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 recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (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 noncash assistance	(h) Purpose of grant or assistance
A STEP AHEAD FOUNDATION CHATTANOOGA, INC - P. O. BOX 4212 - CHATTANOOGA, TN 37405	46-3740551	501(C)(3)	10,000.	0.			UNRESTRICTED
A STEP AHEAD FOUNDATION CHATTANOOGA, INC - P. O. BOX 4212 - CHATTANOOGA, TN 37405	46-3740551	501(C)(3)	16,500.	0.			ENSURING EQUITABLE AND CONTINUED ACCESS TO CONTRACEPTION
A STEP AHEAD FOUNDATION CHATTANOOGA, INC - P. O. BOX 4212 - CHATTANOOGA, TN 37405	46-3740551	501(C)(3)	15,000.	0.			UNRESTRICTED
A STEP AHEAD FOUNDATION CHATTANOOGA, INC - P. O. BOX 4212 - CHATTANOOGA, TN 37405	46-3740551	501(C)(3)	10,000.	0.			2023 GRANT FUNDING
A STEP AHEAD FOUNDATION CHATTANOOGA, INC - P. O. BOX 4212 - CHATTANOOGA, TN 37405	46-3740551	501(C)(3)	10,000.	0.			UNRESTRICTED
AIM CENTER, INC 472 WEST M. L. KING BLVD CHATTANOOGA, TN 37402	58-1718368	501(C)(3)	10,000.	0.			ART CENTER

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 323.

3 Enter total number of other organizations listed in the line 1 table 16.

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

Schedule I (Form 990) 2023

SEE PART IV FOR COLUMN (H) DESCRIPTIONS

**THE COMMUNITY FOUNDATION OF GREATER
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Schedule I (Form 990)

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Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part 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
AIM CENTER, INC 472 WEST M. L. KING BLVD CHATTANOOGA, TN 37402	58-1718368	501(C)(3)	7,500.	0.			ANNUAL UNRESTRICTED
AIM CENTER, INC 472 WEST M. L. KING BLVD CHATTANOOGA, TN 37402	58-1718368	501(C)(3)	20,000.	0.			ESPERO PROJECT
AIM CENTER, INC 472 WEST M. L. KING BLVD CHATTANOOGA, TN 37402	58-1718368	501(C)(3)	14,000.	0.			NEW COMMERCIAL REFRIGERATOR
AIM CENTER, INC 472 WEST M. L. KING BLVD CHATTANOOGA, TN 37402	58-1718368	501(C)(3)	16,500.	0.			A CARING & INCLUSIVE COMMUNITY
AIM CENTER, INC 472 WEST M. L. KING BLVD CHATTANOOGA, TN 37402	58-1718368	501(C)(3)	7,500.	0.			EXPANSION OF CARE TO THE UNINSURED
AIM CENTER, INC 472 WEST M. L. KING BLVD CHATTANOOGA, TN 37402	58-1718368	501(C)(3)	15,486.	0.			ESPERO PROJECT
AMERICAN CANCER SOCIETY P.O. BOX 332047 NASHVILLE, TN 37203	13-1788491	501(C)(3)	7,325.	0.			2023 ANNUAL DISTRIBUTION
AMERICAN HEART ASSOCIATION - CHATTANOOGA - 519 EAST 4TH STREET - CHATTANOOGA, TN 37403	13-5613797	501(C)(3)	15,000.	0.			SE GALA - DONOR NOT ATTENDING
AMERICAN HEART ASSOCIATION - CHATTANOOGA - 519 EAST 4TH STREET - CHATTANOOGA, TN 37403	13-5613797	501(C)(3)	7,325.	0.			2023 ANNUAL DISTRIBUTION

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Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part 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
AMERICAN RIVERS, INC 1101 14TH STREET NW, SUITE 1400 WASHINGTON, DC 20005	23-7305963	501(C)(3)	10,000.	0.			UNRESTRICTED
ANIMAL CARE TRUST (MCKAMEY ANIMAL CENTER) - 4500 NORTH ACCESS ROAD - CHATTANOOGA, TN 37415	01-0824858	501(C)(3)	10,000.	0.			SPAY YOUR MOMMA SPAY/NEUTERING PROGRAM
ARCHER FOUNDATION PO BOX 12386 CHARLOTTE, NC 28220	83-4647579	501(C)(3)	10,000.	0.			UNRESTRICTED
ARTSBUILD 301 E. 11TH ST. SUITE 300 CHATTANOOGA, TN 37403	23-7005188	501(C)(3)	17,000.	0.			UNRESTRICTED
ARTSBUILD 301 E. 11TH ST. SUITE 300 CHATTANOOGA, TN 37403	23-7005188	501(C)(3)	50,200.	0.			\$20,200 FOR PROJECT DANCE, \$10,000 FOR OPPORTUNITY FELLOWS, \$20,000 FOR PERISCOPE
ASSOCIATION FOR VISUAL ARTS 30 FRAZIER AVE CHATTANOOGA, TN 37405	58-1728801	501(C)(3)	6,000.	0.			4 BRIDGES SPONSORSHIP
ATHENS-MCMINN FAMILY YMCA P.O. BOX 376 ATHENS, TN 37371	62-0586361	501(C)(3)	25,000.	0.			YCAP PROGRAM
ATLANTA NORTH SDA CHURCH 5123 CHAMBLEE DUNWOOD ROAD DUNWOODY, GA 30338	58-0616989	CHURCH/NOT 501(C)	7,000.	0.			CHOIR ROOM PIANO
AUSTIN HATCHER FOUNDATION FOR PEDIATRIC CANCER - 1705 S. HOLTZCLAW AVE. - CHATTANOOGA, TN 37404	20-8065108	501(C)(3)	10,000.	0.			UNRESTRICTED

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Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part 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
AUSTIN HATCHER FOUNDATION FOR PEDIATRIC CANCER - 1705 S. HOLTZCLAW AVE. - CHATTANOOGA, TN 37404	20-8065108	501(C)(3)	16,500.	0.			AFFORDABLE HEALTHCARE THROUGH MENTAL HEALTH AND WELL-BEING SUPPORT
B4CK BINDERS FOR CONFIDENT KIDS P.O. BOX 356 RINGGOLD, GA 30736	85-1600635	501(C)(3)	8,536.	0.			BINDERS AND COMMUNITY SPACE
BAYLOR SCHOOL 171 BAYLOR SCHOOL ROAD CHATTANOOGA, TN 37405	62-0126365	501(C)(3)	100,000.	0.			UNRESTRICTED
BAYLOR SCHOOL 171 BAYLOR SCHOOL ROAD CHATTANOOGA, TN 37405	62-0126365	501(C)(3)	6,433.	0.			LAND, BUILDING, AND EQUIPMENT
BAYLOR SCHOOL 171 BAYLOR SCHOOL ROAD CHATTANOOGA, TN 37405	62-0126365	501(C)(3)	10,722.	0.			FINANCIAL NEED SCHOLARSHIP
BAYLOR SCHOOL 171 BAYLOR SCHOOL ROAD CHATTANOOGA, TN 37405	62-0126365	501(C)(3)	35,000.	0.			UNRESTRICTED QUARTERLY DISTRIBUTION
BAYLOR SCHOOL 171 BAYLOR SCHOOL ROAD CHATTANOOGA, TN 37405	62-0126365	501(C)(3)	35,000.	0.			UNRESTRICTED
BAYLOR SCHOOL 171 BAYLOR SCHOOL ROAD CHATTANOOGA, TN 37405	62-0126365	501(C)(3)	35,000.	0.			UNRESTRICTED
BAYLOR SCHOOL 171 BAYLOR SCHOOL ROAD CHATTANOOGA, TN 37405	62-0126365	501(C)(3)	120,000.	0.			\$100,000- DORM PROJECT, \$15,000- SCOTT & SUSAN WILSON POOL, \$5,000- ANNUAL FUND

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Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part 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
BAYLOR SCHOOL 171 BAYLOR SCHOOL ROAD CHATTANOOGA, TN 37405	62-0126365	501(C)(3)	35,000.	0.			UNRESTRICTED
BAYLOR SCHOOL 171 BAYLOR SCHOOL ROAD CHATTANOOGA, TN 37405	62-0126365	501(C)(3)	25,000.	0.			\$20,000 FOR ANNUAL FUND AND \$5,000 FOR AUCTION SUPPORT
BAYLOR SCHOOL 171 BAYLOR SCHOOL ROAD CHATTANOOGA, TN 37405	62-0126365	501(C)(3)	55,000.	0.			\$45,000 FOREVER FORWARD AND \$10,000 ANNUAL FUND
BELOVED WOMAN 700 PINE STREET CHATTANOOGA, TN 37402	85-0775610	501(C)(3)	10,000.	0.			UNRESTRICTED
BELOVED WOMAN 700 PINE STREET CHATTANOOGA, TN 37402	85-0775610	501(C)(3)	7,000.	0.			UNRESTRICTED
BETHANY CHRISTIAN SERVICES, INC. 930 MCCALLIE AVENUE CHATTANOOGA, TN 37403	38-1405282	501(C)(3)	10,000.	0.			IN SUPPORT OF TRANSITION TO LGBTQ INCLUSIVITY
BETHANY CHRISTIAN SERVICES, INC. 930 MCCALLIE AVENUE CHATTANOOGA, TN 37403	38-1405282	501(C)(3)	35,000.	0.			UNRESTRICTED
BETTERFI P O BOX 27 COALMONT, TN 37313	82-3083483	501(C)(3)	25,000.	0.			UNRESTRICTED
BIBLE IN THE SCHOOLS 200 W MLK BLVD, SUITE 300 CHATTANOOGA, TN 37402	62-0523361	501(C)(3)	25,000.	0.			ENDOWMENT

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Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part 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
BIBLE IN THE SCHOOLS 200 W MLK BLVD, SUITE 300 CHATTANOOGA, TN 37402	62-0523361	501(C)(3)	5,500.	0.			UNRESTRICTED
BIG BROTHERS BIG SISTERS OF GREATER CHATTANOOGA - 2015 BAILEY AVENUE - CHATTANOOGA, TN 37404	62-0586090	501(C)(3)	9,287.	0.			NEW PLAYGROUND
BILL HILLARY & CHELSEA CLINTON FOUNDATION - 1200 PRESIDENT CLINTON AVENUE - LITTLE ROCK, AR 72201	31-1580204	501(C)(3)	50,000.	0.			UNRESTRICTED
B'NAI ZION CONGREGATION 6210 AIRPARK DR CHATTANOOGA, TN 37421	62-0549373	501(C)(3)	50,000.	0.			NEW BUILDING CAPITAL CAMPAIGN
B'NAI ZION CONGREGATION 6210 AIRPARK DR CHATTANOOGA, TN 37421	62-0549373	501(C)(3)	8,308.	0.			RABBI'S SALARY
B'NAI ZION CONGREGATION 6210 AIRPARK DR CHATTANOOGA, TN 37421	62-0549373	501(C)(3)	8,800.	0.			RABBI'S SALARY
B'NAI ZION CONGREGATION 6210 AIRPARK DR CHATTANOOGA, TN 37421	62-0549373	501(C)(3)	8,308.	0.			RABBI'S SALARY
B'NAI ZION CONGREGATION 6210 AIRPARK DR CHATTANOOGA, TN 37421	62-0549373	501(C)(3)	8,800.	0.			RABBI'S SALARY
B'NAI ZION CONGREGATION 6210 AIRPARK DR CHATTANOOGA, TN 37421	62-0549373	501(C)(3)	8,800.	0.			RABBI'S SALARY

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Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part 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
B'NAI ZION CONGREGATION 6210 AIRPARK DR CHATTANOOGA, TN 37421	62-0549373	501(C)(3)	8,308.	0.			RABBI'S SALARY
B'NAI ZION CONGREGATION 6210 AIRPARK DR CHATTANOOGA, TN 37421	62-0549373	501(C)(3)	8,308.	0.			RABBI'S SALARY
B'NAI ZION CONGREGATION 6210 AIRPARK DR CHATTANOOGA, TN 37421	62-0549373	501(C)(3)	300,000.	0.			PROPERTY CLOSE AT 6210 AIRPARK DRIVE
B'NAI ZION CONGREGATION 6210 AIRPARK DR CHATTANOOGA, TN 37421	62-0549373	501(C)(3)	8,800.	0.			RABBI'S SALARY
B'NAI ZION CONGREGATION 6210 AIRPARK DR CHATTANOOGA, TN 37421	62-0549373	501(C)(3)	8,800.	0.			RABBI'S SALARY
B'NAI ZION CONGREGATION 6210 AIRPARK DR CHATTANOOGA, TN 37421	62-0549373	501(C)(3)	8,308.	0.			RABBI'S SALARY
B'NAI ZION CONGREGATION 6210 AIRPARK DR CHATTANOOGA, TN 37421	62-0549373	501(C)(3)	8,308.	0.			RABBI'S SALARY
B'NAI ZION CONGREGATION 6210 AIRPARK DR CHATTANOOGA, TN 37421	62-0549373	501(C)(3)	10,000.	0.			CAPITAL CAMPAIGN
B'NAI ZION CONGREGATION 6210 AIRPARK DR CHATTANOOGA, TN 37421	62-0549373	501(C)(3)	8,308.	0.			RABBI'S SALARY

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B'NAI ZION CONGREGATION 6210 AIRPARK DR CHATTANOOGA, TN 37421	62-0549373	501(C)(3)	8,800.	0.			RABBI'S SALARY
BOOK DEPOT, INC. 67 FRONT STREET, N CANADA	98-0194477	OTHER	11,486.	0.			BOOKS & SHIPPING
BOOK DEPOT, INC. 67 FRONT STREET, N CANADA	98-0194477	OTHER	6,153.	0.			READ20 BOOKS
BOOK DEPOT, INC. 67 FRONT STREET, N CANADA	98-0194477	OTHER	5,351.	0.			READ20 BOOKS
BOY SCOUTS OF AMERICA MIDDLE TENNESSEE COUNCIL - P. O. BOX 150409 - NASHVILLE, TN 37215	62-0477729	501(C)(3)	10,000.	0.			FRIENDS OF SCOUTING
BOYS AND GIRLS CLUBS OF CHATTANOOGA, INC - P.O. BOX 11567 - CHATTANOOGA, TN 37401	62-0557179	501(C)(3)	30,000.	0.			2023 SCHOLARSHIP FUND CONTRIBUTION
BOYS AND GIRLS CLUBS OF CHATTANOOGA, INC - P.O. BOX 11567 - CHATTANOOGA, TN 37401	62-0557179	501(C)(3)	10,000.	0.			STAKE 'N BURGER SPONSOR, PADDLE AUCTION - NO BENEFITS RECEIVED
BOYS AND GIRLS CLUBS OF CHATTANOOGA, INC - P.O. BOX 11567 - CHATTANOOGA, TN 37401	62-0557179	501(C)(3)	10,000.	0.			UNRESTRICTED
BOYS AND GIRLS CLUBS OF CHATTANOOGA, INC - P.O. BOX 11567 - CHATTANOOGA, TN 37401	62-0557179	501(C)(3)	6,000.	0.			UNRESTRICTED

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BOYS AND GIRLS CLUBS OF CHATTANOOGA, INC - P.O. BOX 11567 - CHATTANOOGA, TN 37401	62-0557179	501(C)(3)	25,000.	0.			STAKE N BURGER DINNER 2023 - DONORS NOT ATTENDING
BOYS AND GIRLS CLUBS OF CHATTANOOGA, INC - P.O. BOX 11567 - CHATTANOOGA, TN 37401	62-0557179	501(C)(3)	10,000.	0.			2023 STAKE N' BURGER DIPLOMA2DEGREES SPONSOR - NO BENEFITS RECEIVED
BOYS AND GIRLS CLUBS OF CHATTANOOGA, INC - P.O. BOX 11567 - CHATTANOOGA, TN 37401	62-0557179	501(C)(3)	10,000.	0.			WORKFORCE DEVELOPMENT FOR UNDERSERVED YOUTH IN CHATTANOOGA
BRAINERD BAPTIST SCHOOL PO BOX 8099 CHATTANOOGA, TN 37414	27-4647483	CHURCH/NOT 501(C)	25,000.	0.			UPPER PLAYGROUND PROJECT
BRIARWOOD PRESBYTERIAN CHURCH C/O CAMPUS OUTREACH BIRMINGHAM - P.O. BOX 43737 - BIRMINGHAM, AL 35243	63-0653634	501(C)(3)	7,500.	0.			MINISTRY SUPPORT
BRIDGE PUBLIC AFFAIRS P. O. BOX 171 CHATTANOOGA, TN 37401	83-2733539	OTHER	8,750.	0.			NOVEMBER RETAINER AND BILLABLE EXPENSES
BRIDGE PUBLIC AFFAIRS P. O. BOX 171 CHATTANOOGA, TN 37401	83-2733539	OTHER	8,750.	0.			DECEMBER RETAINER AND BILLABLE EXPENSES
BRIDGE PUBLIC AFFAIRS P. O. BOX 171 CHATTANOOGA, TN 37401	83-2733539	OTHER	7,250.	0.			JANUARY RETAINER AND BILLABLE EXPENSES
BRIDGE PUBLIC AFFAIRS P. O. BOX 171 CHATTANOOGA, TN 37401	83-2733539	OTHER	24,000.	0.			MARCH RETAINER

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BRIDGE PUBLIC AFFAIRS P. O. BOX 171 CHATTANOOGA, TN 37401	83-2733539	OTHER	24,000.	0.			APRIL RETAINER
BRIDGE PUBLIC AFFAIRS P. O. BOX 171 CHATTANOOGA, TN 37401	83-2733539	OTHER	24,000.	0.			FEBRUARY RETAINER
BRIDGE REFUGEE SERVICES 4791-A HAL DRIVE CHATTANOOGA, TN 37416	58-1505955	501(C)(3)	16,500.	0.			AFFORDABLE HOUSING NAVIGATOR
BRIDGE REFUGEE SERVICES 4791-A HAL DRIVE CHATTANOOGA, TN 37416	58-1505955	501(C)(3)	15,000.	0.			UNRESTRICTED
BRIDGE TO HEALING FOUNDATION, INC 830 LONDON BRIDGE ROAD WINTER GARDEN, FL 34787	27-2165497	501(C)(3)	30,000.	0.			UNRESTRICTED
BRIDGE TO HEALING FOUNDATION, INC 830 LONDON BRIDGE ROAD WINTER GARDEN, FL 34787	27-2165497	501(C)(3)	25,000.	0.			UNRESTRICTIVE
BRIDGE TO HEALING FOUNDATION, INC 830 LONDON BRIDGE ROAD WINTER GARDEN, FL 34787	27-2165497	501(C)(3)	26,500.	0.			MATCHING GIFTS FOR SPECIAL NEEDS THERAPIES NOT COVERED BY INSURANCE
BRIDGE TO HEALING FOUNDATION, INC 830 LONDON BRIDGE ROAD WINTER GARDEN, FL 34787	27-2165497	501(C)(3)	24,850.	0.			SCHOLARSHIPS FOR PARTICIPANTS
BROOKLYN COMMUNITY FOUNDATION 1000 DEAN STREET, SUITE 307 BROOKLYN, NY 11238	11-3422729	501(C)(3)	8,000.	0.			CHAPIN MONTAGUE DAF

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(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
BULLDOG CLUB BRYAN ATHLETIC ADMINISTRATION BUILDING - MISSISSIPPI STATE, MS 39762	51-0163622	501(C)(3)	20,000.	0.			2023 DAVIS WADE STADIUM FACILITY INITIATIVE
CALVARY CHAPEL CHATTANOOGA, INC. 3415 BROAD STREET CHATTANOOGA, TN 37409	62-1821314	501(C)(3)	15,000.	0.			RENEW - MEN'S RENEW
CALVARY CHAPEL NORTHSIDE 8615 HIXSON PIKE HIXSON, TN 37343	62-1640811	501(C)(3)	15,000.	0.			UNRESTRICTED
CAMP NAKANAWA 1084 CAMP NAKANAWA RD CROSSVILLE, TN 38571	87-3096455	501(C)(3)	30,425.	0.			TENNIS COURT PROJECT
CARSON SCHOLARS FUND, INC. 215 WASHINGTON AVENUE TOWSON, MD 21204	52-1851346	501(C)(3)	15,000.	0.			CARSON SCHOLARSHIPS FOR HAMILTON COUNTY TN PUBLIC SCHOOLS
CARSON SCHOLARS FUND, INC. 215 WASHINGTON AVENUE TOWSON, MD 21204	52-1851346	501(C)(3)	12,500.	0.			HAMILTON COUNTY, TN SCHOLARSHIPS
CBMC, INC. SUITE 310, FRANKLIN BLDG CHATTANOOGA, TN 37411	36-2004402	501(C)(3)	15,000.	0.			GENERAL FUND DONATION
CENTER FOR ORGANIZATIONAL RESEARCH AND EDUCATION - 1655 FORT MYER DRIVE - ARLINGTON, VA 22209	26-0006579	501(C)(3)	50,000.	0.			CENTER FOR CONSUMER FREEDOM
CHAMBLISS CENTER FOR CHILDREN 315 GILLESPIE ROAD CHATTANOOGA, TN 37411	62-0505514	501(C)(3)	10,000.	0.			TRANSITIONAL LIVING

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CHAMBLISS CENTER FOR CHILDREN 315 GILLESPIE ROAD CHATTANOOGA, TN 37411	62-0505514	501(C)(3)	16,500.	0.			UNRESTRICTED
CHAMBLISS CENTER FOR CHILDREN 315 GILLESPIE ROAD CHATTANOOGA, TN 37411	62-0505514	501(C)(3)	10,000.	0.			UNRESTRICTED
CHAMBLISS CENTER FOR CHILDREN 315 GILLESPIE ROAD CHATTANOOGA, TN 37411	62-0505514	501(C)(3)	20,000.	0.			TRANSITIONAL LIVING PROGRAM
CHAMBLISS CENTER FOR CHILDREN 315 GILLESPIE ROAD CHATTANOOGA, TN 37411	62-0505514	501(C)(3)	50,000.	0.			GENERAL OPERATING
CHAMBLISS CENTER FOR CHILDREN 315 GILLESPIE ROAD CHATTANOOGA, TN 37411	62-0505514	501(C)(3)	7,000.	0.			UNRESTRICTED
CHAMBLISS CENTER FOR CHILDREN 315 GILLESPIE ROAD CHATTANOOGA, TN 37411	62-0505514	501(C)(3)	10,000.	0.			UNRESTRICTED
CHAMBLISS CENTER FOR CHILDREN 315 GILLESPIE ROAD CHATTANOOGA, TN 37411	62-0505514	501(C)(3)	60,000.	0.			EARLY MATTERS SHARED SERVICES PROGRAM MANAGER
CHAMBLISS CENTER FOR CHILDREN 315 GILLESPIE ROAD CHATTANOOGA, TN 37411	62-0505514	501(C)(3)	15,000.	0.			UNRESTRICTED
CHATTANEUTER 5950 BRAINERD ROAD CHATTANOOGA, TN 37421	81-1072918	501(C)(3)	8,200.	0.			SPAY/NEUTER AND OWNER EDUCATION EFFORTS

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CHATTANOOGA AREA CHAMBER FOUNDATION - 811 BROAD STREET - CHATTANOOGA, TN 37402	23-7032834	501(C)(3)	158,750.	0.			CHATTANOOGA 2.0
CHATTANOOGA AREA CHAMBER FOUNDATION - 811 BROAD STREET - CHATTANOOGA, TN 37402	23-7032834	501(C)(3)	40,000.	0.			THE CHATTANOOGA CHAMBERS PROCUREMENT PILOT: A PATHWAY FORWARD
CHATTANOOGA AREA CHAMBER FOUNDATION - 811 BROAD STREET - CHATTANOOGA, TN 37402	23-7032834	501(C)(3)	6,000.	0.			CHATTANOOGA 2.0 EMERGENCY AND WRAPAROUND FUNDS
CHATTANOOGA AREA CHAMBER FOUNDATION - 811 BROAD STREET - CHATTANOOGA, TN 37402	23-7032834	501(C)(3)	10,000.	0.			CHATTANOOGA 2.0-LITERACY INITIATIVES
CHATTANOOGA AREA CHAMBER FOUNDATION - 811 BROAD STREET - CHATTANOOGA, TN 37402	23-7032834	501(C)(3)	6,500.	0.			CHATTANOOGA 2.0 HAMILTON COUNTY SCHOOL PROGRAMMING
CHATTANOOGA AREA CHAMBER FOUNDATION - 811 BROAD STREET - CHATTANOOGA, TN 37402	23-7032834	501(C)(3)	6,000.	0.			CHATTANOOGA CLIMBS CAPITAL CAMPAIGN (10/1/23 - 9/30/24)
CHATTANOOGA AREA CHAMBER FOUNDATION - 811 BROAD STREET - CHATTANOOGA, TN 37402	23-7032834	501(C)(3)	158,750.	0.			CHATTANOOGA 2.0
CHATTANOOGA AREA FOOD BANK 2009 CURTAIN POLE ROAD CHATTANOOGA, TN 37406	62-0867645	501(C)(3)	45,000.	0.			FUNDING FOR FEEDING PROGRAMS IN MCMINN AND MEIGS COUNTIES
CHATTANOOGA AREA FOOD BANK 2009 CURTAIN POLE ROAD CHATTANOOGA, TN 37406	62-0867645	501(C)(3)	10,000.	0.			UNRESTRICTED

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CHATTANOOGA AREA FOOD BANK 2009 CURTAIN POLE ROAD CHATTANOOGA, TN 37406	62-0867645	501(C)(3)	10,000.	0.			UNRESTRICTED
CHATTANOOGA AREA FOOD BANK 2009 CURTAIN POLE ROAD CHATTANOOGA, TN 37406	62-0867645	501(C)(3)	10,000.	0.			UNRESTRICTED
CHATTANOOGA AREA FOOD BANK 2009 CURTAIN POLE ROAD CHATTANOOGA, TN 37406	62-0867645	501(C)(3)	16,500.	0.			FOXWOOD FOOD CENTER: EMERGENCY FOOD ASSISTANCE
CHATTANOOGA AREA FOOD BANK 2009 CURTAIN POLE ROAD CHATTANOOGA, TN 37406	62-0867645	501(C)(3)	10,000.	0.			PRODUCE
CHATTANOOGA AREA FOOD BANK 2009 CURTAIN POLE ROAD CHATTANOOGA, TN 37406	62-0867645	501(C)(3)	25,000.	0.			UNRESTRICTED
CHATTANOOGA AREA FOOD BANK 2009 CURTAIN POLE ROAD CHATTANOOGA, TN 37406	62-0867645	501(C)(3)	10,000.	0.			UNRESTRICTED
CHATTANOOGA BALLET 817 N MARKET STREET, SUITE B CHATTANOOGA, TN 37405	23-7247009	501(C)(3)	15,988.	0.			SUPPORT FOR CHOREOGRAPHY COSTS
CHATTANOOGA CHRISTIAN SCHOOL, INC 3354 CHARGER DRIVE CHATTANOOGA, TN 37409	62-0840156	501(C)(3)	200,000.	0.			FLOURISH EXPANDED INDOOR TENNIS FACILITY
CHATTANOOGA CHRISTIAN SCHOOL, INC 3354 CHARGER DRIVE CHATTANOOGA, TN 37409	62-0840156	501(C)(3)	72,975.	0.			ADMINISTRATIVE EXPENSES

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CHATTANOOGA CHRISTIAN SCHOOL, INC 3354 CHARGER DRIVE CHATTANOOGA, TN 37409	62-0840156	501(C)(3)	50,000.	0.			UNRESTRICTED
CHATTANOOGA FOOD CENTER P.O. BOX 4093 CHATTANOOGA, TN 37405	84-3905404	501(C)(3)	16,500.	0.			OPERATIONAL AND PROGRAMMATIC SUPPORT
CHATTANOOGA FOOD CENTER P.O. BOX 4093 CHATTANOOGA, TN 37405	84-3905404	501(C)(3)	6,000.	0.			DEI TRAINING AND DIVERSE BOARD RECRUITMENT
CHATTANOOGA GIRLS LEADERSHIP ACADEMY - P.O. BOX 3859 - CHATTANOOGA, TN 37404	26-3492860	501(C)(3)	10,000.	0.			UNRESTRICTED
CHATTANOOGA HAMILTON COUNTY FAMILY JUSTICE CENTER - 5705 UPTAIN RD - CHATTANOOGA, TN 37411	62-6000259	HAMILTON COUNTY	16,500.	0.			MENTAL WELLNESS IS A NECESSITY
CHATTANOOGA PREP INC P.O. BOX 3809 CHATTANOOGA, TN 37404	81-3512812	501(C)(3)	20,000.	0.			BOYS LEADERSHIP
CHATTANOOGA PREP INC P.O. BOX 3809 CHATTANOOGA, TN 37404	81-3512812	501(C)(3)	10,000.	0.			UNRESTRICTED
CHATTANOOGA PREP INC P.O. BOX 3809 CHATTANOOGA, TN 37404	81-3512812	501(C)(3)	25,000.	0.			UNRESTRICTED
CHATTANOOGA PREP INC P.O. BOX 3809 CHATTANOOGA, TN 37404	81-3512812	501(C)(3)	10,000.	0.			UNRESTRICTED

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CHATTANOOGA PUBLIC LIBRARY FOUNDATION - 1001 BROAD STREET - CHATTANOOGA, TN 37402	62-6050405	501(C)(3)	5,321.	0.			2023 ANNUAL DISTRIBUTION
CHATTANOOGA REGIONAL HOMELESS COALITION - 5751 UPTAIN RD - CHATTANOOGA, TN 37411	62-1549023	501(C)(3)	15,000.	0.			RAPID REHOUSING FUND
CHATTANOOGA REGIONAL HOMELESS COALITION - 5751 UPTAIN RD - CHATTANOOGA, TN 37411	62-1549023	501(C)(3)	16,500.	0.			UNRESTRICTED
CHATTANOOGA REGIONAL HOMELESS COALITION - 5751 UPTAIN RD - CHATTANOOGA, TN 37411	62-1549023	501(C)(3)	20,000.	0.			HAMILTON COUNTY FLEXIBLE HOUSING FUND
CHATTANOOGA REGIONAL HOMELESS COALITION - 5751 UPTAIN RD - CHATTANOOGA, TN 37411	62-1549023	501(C)(3)	25,000.	0.			EPI FLEX FUND
CHATTANOOGA REGIONAL HOMELESS COALITION - 5751 UPTAIN RD - CHATTANOOGA, TN 37411	62-1549023	501(C)(3)	35,000.	0.			EPI FLEX FUND
CHATTANOOGA REGIONAL HOMELESS COALITION - 5751 UPTAIN RD - CHATTANOOGA, TN 37411	62-1549023	501(C)(3)	15,000.	0.			FLEXIBLE HOUSING FUND - LANDLORD MITIGATION
CHATTANOOGA REGIONAL HOMELESS COALITION - 5751 UPTAIN RD - CHATTANOOGA, TN 37411	62-1549023	501(C)(3)	31,371.	0.			EVICTION PREVENTION INITIATIVE FLEX FUND
CHATTANOOGA REGIONAL HOMELESS COALITION - 5751 UPTAIN RD - CHATTANOOGA, TN 37411	62-1549023	501(C)(3)	50,000.	0.			GENERAL OPERATING SUPPORT TO BUILD CAPACITY TO ADMINISTER HOMELESS PREVENTION PROGRAMS

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CHATTANOOGA REGIONAL HOMELESS COALITION - 5751 UPTAIN RD - CHATTANOOGA, TN 37411	62-1549023	501(C)(3)	10,000.	0.			SUPPORT FOR BUDGETEL FAMILIES WITH CHILDREN
CHATTANOOGA REGIONAL HOMELESS COALITION - 5751 UPTAIN RD - CHATTANOOGA, TN 37411	62-1549023	501(C)(3)	50,000.	0.			EPI FLEX FUND
CHATTANOOGA REGIONAL HOMELESS COALITION - 5751 UPTAIN RD - CHATTANOOGA, TN 37411	62-1549023	501(C)(3)	10,000.	0.			FUNDS MANAGED BY CASE WORKERS FOR HOMELESS YOUTH TO OBTAIN IDENTIFICATION
CHATTANOOGA ROOM IN THE INN P.O. BOX 3564 CHATTANOOGA, TN 37404	62-1402358	501(C)(3)	15,000.	0.			SHELTER TO STABILITY PROGRAM
CHATTANOOGA ROOM IN THE INN P.O. BOX 3564 CHATTANOOGA, TN 37404	62-1402358	501(C)(3)	16,500.	0.			SHELTER TO STABILITY PROGRAM
CHATTANOOGA SCHOOL FOR THE LIBERAL ARTS - 4850 JERSEY PIKE - CHATTANOOGA, TN 37416	62-6000638	HAMILTON COUNTY	6,541.	0.			\$5,000 FOR LIBRARY BOOKS & \$1,540.96 FOR SCHOOL EQUIPMENT NEEDS
CHATTANOOGA SCHOOL FOR THE LIBERAL ARTS PTA - 4850 JERSEY PIKE - CHATTANOOGA, TN 37416	62-1582275	501(C)(3)	12,000.	0.			FINAL DISTRIBUTION CSLA FUND
CHATTANOOGA STATE COMMUNITY COLLEGE - 4501 AMNICOLA HIGHWAY - CHATTANOOGA, TN 37406	62-0725362	STATE OF TN	6,495.	0.			WORKFORCE DEVELOPMENT PROGRAM - FREIGHT BROKER SCHOLARSHIPS FOR LOW-INCOME STUDENTS
CHATTANOOGA STATE COMMUNITY COLLEGE FOUNDATION - 4501 AMNICOLA HWY - CHATTANOOGA, TN 37406	58-1311669	501(C)(3)	12,000.	0.			MICHAEL P. HENNEN HOSPITALITY & TOURISM MANAGEMENT SCHOLARSHIP

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(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
CHATTANOOGA STATE COMMUNITY COLLEGE FOUNDATION - 4501 AMNICOLA HWY - CHATTANOOGA, TN 37406	58-1311669	501(C)(3)	6,956.	0.			JEFF CUNNINGHAM SCHOLARSHIP
CHATTANOOGA STATE COMMUNITY COLLEGE FOUNDATION - 4501 AMNICOLA HWY - CHATTANOOGA, TN 37406	58-1311669	501(C)(3)	10,000.	0.			WELDING PPE FOR KIMBALL, TN CAMPUS
CHATTANOOGA STATE COMMUNITY COLLEGE FOUNDATION - 4501 AMNICOLA HWY - CHATTANOOGA, TN 37406	58-1311669	501(C)(3)	10,000.	0.			ENGINEERING SCHOLARSHIPS
CHATTANOOGA SYMPHONY & OPERA 620 LINDSAY STREET CHATTANOOGA, TN 37403	62-6002098	501(C)(3)	35,000.	0.			SUPPORT FOR CONCERT VERSION PRODUCTION OF PUCCINI'S LA BOHEME OPERA (2023-24 SEASON)
CHATTANOOGA SYMPHONY & OPERA 620 LINDSAY STREET CHATTANOOGA, TN 37403	62-6002098	501(C)(3)	10,000.	0.			ANNUAL UNRESTRICTED
CHATTANOOGA SYMPHONY & OPERA 620 LINDSAY STREET CHATTANOOGA, TN 37403	62-6002098	501(C)(3)	6,433.	0.			OPERA ONLY
CHATTANOOGA THEATRE CENTRE INC P. O. BOX 4023 CHATTANOOGA, TN 37405	62-0273170	501(C)(3)	10,000.	0.			EDUCATIONAL OUTREACH PROGRAM SUPPORT FOR THE VERY YOUNG TOUR AND YOUTH EDUCATION RECRUITMENT
CHATTANOOGA-HAMILTON COUNTY PUBLIC EDUCATION FOUNDATION - 1651 S HOLTZCLAW AVE, SUITE 201 - CHATTANOOGA, TN 37404	62-1356764	501(C)(3)	5,500.	0.			CHATTANOOGA STATE AUTO REPAIR COLLISION PROGRAM
CHATTANOOGA-HAMILTON COUNTY PUBLIC EDUCATION FOUNDATION - 1651 S HOLTZCLAW AVE, SUITE 201 - CHATTANOOGA, TN 37404	62-1356764	501(C)(3)	17,600.	0.			STEP-UP CHATTANOOGA

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CHATTANOOGA-HAMILTON COUNTY PUBLIC EDUCATION FOUNDATION - 1651 S HOLTZCLAW AVE, SUITE 201 - CHATTANOOGA, TN 37404	62-1356764	501(C)(3)	25,000.	0.			UNRESTRICTED
CHATTANOOGANS IN ACTION FOR LOVE EQUALITY AND BENEVOLENCE - P.O. BOX 11202 - CHATTANOOGA, TN 37401	81-4124279	501(C)(3)	10,000.	0.			RESEARCH/EVALUATION COLLABORATION WITH UTC'S DEPARTMENT OF EDUCATION
CHATTANOOGANS IN ACTION FOR LOVE EQUALITY AND BENEVOLENCE - P.O. BOX 11202 - CHATTANOOGA, TN 37401	81-4124279	501(C)(3)	10,000.	0.			HAMILTON COUNTY BAIL FUND
CHATTANOOGANS IN ACTION FOR LOVE EQUALITY AND BENEVOLENCE - P.O. BOX 11202 - CHATTANOOGA, TN 37401	81-4124279	501(C)(3)	10,000.	0.			COMMUNITY BENEFITS AGREEMENT
CHATTANOOGANS IN ACTION FOR LOVE EQUALITY AND BENEVOLENCE - P.O. BOX 11202 - CHATTANOOGA, TN 37401	81-4124279	501(C)(3)	7,500.	0.			CIVIC ENGAGEMENT COORDINATOR
CHATTANOOGANS IN ACTION FOR LOVE EQUALITY AND BENEVOLENCE - P.O. BOX 11202 - CHATTANOOGA, TN 37401	81-4124279	501(C)(3)	40,000.	0.			GENERAL OPERATING SUPPORT
CHATTANOOGANS IN ACTION FOR LOVE EQUALITY AND BENEVOLENCE - P.O. BOX 11202 - CHATTANOOGA, TN 37401	81-4124279	501(C)(3)	10,000.	0.			GENERAL OPERATING EXPENSES
CHATTANOOGANS IN ACTION FOR LOVE EQUALITY AND BENEVOLENCE - P.O. BOX 11202 - CHATTANOOGA, TN 37401	81-4124279	501(C)(3)	7,000.	0.			GENERAL OPERATING SUPPORT
CHATTANOOGANS IN ACTION FOR LOVE EQUALITY AND BENEVOLENCE - P.O. BOX 11202 - CHATTANOOGA, TN 37401	81-4124279	501(C)(3)	7,500.	0.			CIVIC ENGAGEMENT COORDINATOR PROJECT

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CHILDREN'S ADVOCACY CENTER OF HAMILTON COUNTY - 5705 UPTAIN ROAD, SUITE C - CHATTANOOGA, TN 37411	58-1953669	501(C)(3)	35,000.	0.			UNRESTRICTED
CHILDREN'S ADVOCACY CENTER OF HAMILTON COUNTY - 5705 UPTAIN ROAD, SUITE C - CHATTANOOGA, TN 37411	58-1953669	501(C)(3)	10,000.	0.			GOLF TOURNAMENT - DONORS NOT ATTENDING
CHILDREN'S ADVOCACY CENTER OF HAMILTON COUNTY - 5705 UPTAIN ROAD, SUITE C - CHATTANOOGA, TN 37411	58-1953669	501(C)(3)	16,500.	0.			TRAUMA-FOCUSED MENTAL HEALTH SERVICES FOR VICTIMS OF CHILD SEXUAL ABUSE
CHILDREN'S ADVOCACY CENTER OF HAMILTON COUNTY - 5705 UPTAIN ROAD, SUITE C - CHATTANOOGA, TN 37411	58-1953669	501(C)(3)	6,000.	0.			UNRESTRICTED
CHOATE ROSEMARY HALL 333 CHRISTIAN STREET WALLINGFORD, CT 06492	06-0910420	501(C)(3)	5,584.	0.			LAND, BUILDING, AND EQUIPMENT
CHOATE ROSEMARY HALL 333 CHRISTIAN STREET WALLINGFORD, CT 06492	06-0910420	501(C)(3)	10,722.	0.			LAND, BUILDING, AND EQUIPMENT
CITY OF CHATTANOOGA 101 E. 11TH STREET, SUITE 101 CHATTANOOGA, TN 37402	62-6000259	CITY OF CHATTANO	51,857.	0.			ARP GRANT UNUSED FUNDS FOR EVICTION PREVENTION INITIATIVE
CITY OF CHATTANOOGA 101 E. 11TH STREET, SUITE 101 CHATTANOOGA, TN 37402	62-6000259	CITY OF CHATTANO	40,000.	0.			PATHWAYS TO GENERAL CONTRACTOR LICENSURE
CITY OF CREATORS 1711 LONG STREET CHATTANOOGA, TN 37408	93-4885385	501(C)(3)	30,217.	0.			UNRESTRICTED

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CIVIC TN 5016 CENTENNIAL BLVD, SUITE 200 NASHVILLE, TN 37209	84-2967597	501(C)(3)	40,000.	0.			GENERAL OPERATING SUPPORT
CIVIL PRODUCTIONS, LLC 3303 ALTA VISTA DRIVE CHATTANOOGA, TN 37411	86-2736610	OTHER	6,000.	0.			SOUND EDITING & MIXING
COLLEGEDALE ACADEMY P.O. BOX 628 COLLEGEDALE, TN 37315	62-0849727	501(C)(3)	10,000.	0.			NEW ELEMENTARY SCHOOL BUILDING PROJECT
COLLEGEDALE ACADEMY P.O. BOX 628 COLLEGEDALE, TN 37315	62-0849727	501(C)(3)	1,500,000.	0.			INSPIRE CAPITAL CAMPAIGN
COLLEGEDALE SEVENTH DAY ADVENTIST CHURCH - 4829 COLLEGE DRIVE - COLLEGEDALE, TN 37315-3002	62-0784963	CHURCH/NOT 501(C)	35,000.	0.			CHURCH BUDGET
COLLEGEDALE SEVENTH DAY ADVENTIST CHURCH - 4829 COLLEGE DRIVE - COLLEGEDALE, TN 37315-3002	62-0784963	CHURCH/NOT 501(C)	10,369.	0.			TITHE
COLLEGEDALE SEVENTH DAY ADVENTIST CHURCH - 4829 COLLEGE DRIVE - COLLEGEDALE, TN 37315-3002	62-0784963	CHURCH/NOT 501(C)	15,000.	0.			CHURCH BUDGET
COLLEGEDALE TOMORROW FOUNDATION, INC - P.O. BOX 1670 - COLLEGEDALE, TN 37315	46-3824536	501(C)(3)	100,000.	0.			OPERATIONS
COLLEGEDALE TOMORROW FOUNDATION, INC - P.O. BOX 1670 - COLLEGEDALE, TN 37315	46-3824536	501(C)(3)	25,000.	0.			UNRESTRICTED

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COLLEGEDALE TOMORROW FOUNDATION, INC - P.O. BOX 1670 - COLLEGEDALE, TN 37315	46-3824536	501(C)(3)	7,500.	0.			UNRESTRICTED
COLLEGEDALE TOMORROW FOUNDATION, INC - P.O. BOX 1670 - COLLEGEDALE, TN 37315	46-3824536	501(C)(3)	36,000.	0.			MASTER PLAN
COMMUNITY FOUNDATION OF EAST CENTRAL ILLINOIS - 307 W UNIVERSITY AVE - CHAMPAIGN, IL 61820	23-7176723	501(C)(3)	8,500.	0.			ELEVATED ACCESS MATCH OPPORTUNITY
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE - 3421 BELMONT BLVD - NASHVILLE, TN 37215	62-1471789	501(C)(3)	20,000.	0.			VOICES FOR A SAFER TENNESSEE COMMUNITY EDUCATION FUND
CONGAREE FOUNDATION 1375 ENCLAVE PKWY HOUSTON, TX 77077	81-1718705	501(C)(3)	25,000.	0.			UNRESTRICTED
CONNECTIONS EDUCATION CENTER OF THE PALM BEACHES, INC. - 1310 OLD CONGRESS AVENUE, SUITE 100 - WEST PALM BEACH, FL 33409	47-3805751	501(C)(3)	10,000.	0.			UNRESTRICTED
CONNECTIONS EDUCATION CENTER OF THE PALM BEACHES, INC. - 1310 OLD CONGRESS AVENUE, SUITE 100 - WEST PALM BEACH, FL 33409	47-3805751	501(C)(3)	25,000.	0.			PLAYGROUND FOR CHILDREN WITH AUTISM
CONNECTIONS EDUCATION CENTER OF THE PALM BEACHES, INC. - 1310 OLD CONGRESS AVENUE, SUITE 100 - WEST PALM BEACH, FL 33409	47-3805751	501(C)(3)	25,000.	0.			AUTISM AWARENESS MONTH AND DROWNING PREVENTION
CRABTREE FARMS OF CHATTANOOGA, INC P.O. BOX 2250 CHATTANOOGA, TN 37409	62-1760383	501(C)(3)	15,000.	0.			GREENHOUSE GAS LINE REPAIRS AND UPGRADES/ ORGANIZATION WEBSITE UPDATE/ 2 INDUSTRIAL WEED

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CRABTREE FARMS OF CHATTANOOGA, INC P.O. BOX 2250 CHATTANOOGA, TN 37409	62-1760383	501(C)(3)	15,000.	0.			UNRESTRICTED
CREATIVE DISCOVERY MUSEUM P. O. BOX 6339 CHATTANOOGA, TN 37401-9813	62-1509462	501(C)(3)	20,000.	0.			IGNITE CAPITAL CAMPAIGN
CREATIVE DISCOVERY MUSEUM P. O. BOX 6339 CHATTANOOGA, TN 37401-9813	62-1509462	501(C)(3)	10,000.	0.			CAPITAL CAMPAIGN
CREATIVE DISCOVERY MUSEUM P. O. BOX 6339 CHATTANOOGA, TN 37401-9813	62-1509462	501(C)(3)	20,000.	0.			IGNITE DISCOVERY CAMPAIGN
CREATIVE DISCOVERY MUSEUM P. O. BOX 6339 CHATTANOOGA, TN 37401-9813	62-1509462	501(C)(3)	50,000.	0.			IGNITE DISCOVERY CAPITAL CAMPAIGN
CREATIVE DISCOVERY MUSEUM P. O. BOX 6339 CHATTANOOGA, TN 37401-9813	62-1509462	501(C)(3)	6,500.	0.			NOT TO BE USED FOR SALARIES
CREATIVE DISCOVERY MUSEUM P. O. BOX 6339 CHATTANOOGA, TN 37401-9813	62-1509462	501(C)(3)	10,000.	0.			ENDOWMENT GIFT
CREATIVE DISCOVERY MUSEUM P. O. BOX 6339 CHATTANOOGA, TN 37401-9813	62-1509462	501(C)(3)	10,000.	0.			ANNUAL FUND
CREATIVE DISCOVERY MUSEUM P. O. BOX 6339 CHATTANOOGA, TN 37401-9813	62-1509462	501(C)(3)	16,000.	0.			CONTINGENCY FUND FOR REIMBURSEMENT OF SEARCH FIRM RETAINER FEE

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CREATIVE DISCOVERY MUSEUM P. O. BOX 6339 CHATTANOOGA, TN 37401-9813	62-1509462	501(C)(3)	10,000.	0.			IGNITE CAPITAL CAMPAIGN
CUMBERLAND TRAILS CONFERENCE 409 THURMAN AVENUE, #102 CROSSVILLE, TN 38555	47-4348191	501(C)(3)	7,000.	0.			CONTINUED PRESERVATION AND CONSERVATION EFFORTS OF THE TRAIL NETWORK
CYPRESS GROVE ACADEMY 2651 SPRING HILL AVE. MOBILE, AL 36607	85-2665298	501(C)(3)	7,500.	0.			UNRESTRICTED
DADE COUNTY ACADEMIC FOUNDATION, INC. - P.O. BOX 442 - TRENTON, GA 30752	58-2073009	501(C)(3)	30,000.	0.			VOCATIONAL, TECHNICAL OR 4 YEAR SCHOLARSHIPS
DALEWOOD MIDDLE SCHOOL 1300 SHALLOWFORD ROAD CHATTANOOGA, TN 37411	62-6000638	HAMILTON COUNTY	8,000.	0.			PRINCIPAL DISCRETIONARY FUNDS
DALEWOOD MIDDLE SCHOOL 1300 SHALLOWFORD ROAD CHATTANOOGA, TN 37411	62-6000638	HAMILTON COUNTY	9,500.	0.			PRINCIPAL'S DISCRETIONARY FUND
DALEWOOD MIDDLE SCHOOL 1300 SHALLOWFORD ROAD CHATTANOOGA, TN 37411	62-6000638	HAMILTON COUNTY	24,350.	0.			REPLACEMENT OF THE MARQUEE FOR THE SCHOOL
DUKE UNIVERSITY HEALTH SYSTEM, INC. - 300 W. MORGAN STREET - DURHAM, NC 22701	56-2070036	501(C)(3)	10,000.	0.			SUPPORT OF CAST FELLOWSHIP
EAST TENNESSEE FOUNDATION 520 W. SUMMITT HILL DRIVE KNOXVILLE, TN 37902	62-0807696	501(C)(3)	8,000.	0.			APRIL 2023 PAT SUMMITT INVITATIONAL - DONORS NOT ATTENDING

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ELLA LIBRARY PO BOX 3034 CHATTANOOGA, TN 37404	83-1892994	501(C)(3)	16,500.	0.			ELLA LIBRARY CEDAR HILL LIVING LIBRARY
EMILY O'DONNELL LAW 1131 STRINGER'S RIDGE ROAD, SUITE 6 CHATTANOOGA, TN 37405	84-2460303	OTHER	10,716.	0.			EPI JANUARY PROJECT MANAGEMENT AND LEGAL SERVICES
EMILY O'DONNELL LAW 1131 STRINGER'S RIDGE ROAD, SUITE 6 CHATTANOOGA, TN 37405	84-2460303	OTHER	11,112.	0.			EPI FEBRUARY PROJECT MANAGEMENT AND LEGAL SERVICES
EMILY O'DONNELL LAW 1131 STRINGER'S RIDGE ROAD, SUITE 6 CHATTANOOGA, TN 37405	84-2460303	OTHER	12,612.	0.			EPI MARCH PROJECT MANAGEMENT AND LEGAL SERVICES
EMILY O'DONNELL LAW 1131 STRINGER'S RIDGE ROAD, SUITE 6 CHATTANOOGA, TN 37405	84-2460303	OTHER	7,308.	0.			EPI APRIL PROJECT MANAGEMENT AND LEGAL SERVICES
EMILY O'DONNELL LAW 1131 STRINGER'S RIDGE ROAD, SUITE 6 CHATTANOOGA, TN 37405	84-2460303	OTHER	9,696.	0.			EPI MAY PROJECT MANAGEMENT AND LEGAL SERVICES
EMILY O'DONNELL LAW 1131 STRINGER'S RIDGE ROAD, SUITE 6 CHATTANOOGA, TN 37405	84-2460303	OTHER	6,300.	0.			EPI AUGUST PROJECT MANAGEMENT AND LEGAL SERVICES
EMILY O'DONNELL LAW 1131 STRINGER'S RIDGE ROAD, SUITE 6 CHATTANOOGA, TN 37405	84-2460303	OTHER	6,744.	0.			PEW AUGUST PROJECT MANAGEMENT AND LEGAL SERVICES
ENDEAVOR PARENT, LLC DBA HARRY WALKER AGENCY, LLC - 355 LEXINGTON AVENUE - NEW YORK, NY 10017	80-0967078	OTHER	10,000.	0.			DEPOSIT ON SPEAKER FOR MAYOR'S COUNCIL FOR WOMEN

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ERLANGER HEALTH SYSTEM FOUNDATION 975 E. THIRD STREET, SUITE B508 CHATTANOOGA, TN 37403	58-1664027	501(C)(3)	25,000.	0.			PEDIATRIC ICU
ERLANGER HEALTH SYSTEM FOUNDATION 975 E. THIRD STREET, SUITE B508 CHATTANOOGA, TN 37403	58-1664027	501(C)(3)	5,500.	0.			CHILDREN'S CLASSIC: FOR HOSPITAL EXECUTIVE TEAM
ERLANGER HEALTH SYSTEM FOUNDATION 975 E. THIRD STREET, SUITE B508 CHATTANOOGA, TN 37403	58-1664027	501(C)(3)	16,500.	0.			PROVIDING COMPASSIONATE CARE
FAITH PRESBYTERIAN CHURCH 4601 VALLEYDALE ROAD BIRMINGHAM, AL 35242	63-0704515	CHURCH/NOT 501(C)	16,200.	0.			UNRESTRICTED
FALCO'S CHILDREN AFRICA INC P.O. BOX 14 SAPULPA, OK 74067	73-1499454	501(C)(3)	30,000.	0.			ORPHANAGE
FAMILY PROMISE OF GREATER CHATTANOOGA - 1184 BALDWIN STREET - CHATTANOOGA, TN 37401	31-1529222	501(C)(3)	16,500.	0.			BE HEALED AND RENEWED PROJECT
FIRST BAPTIST CARES, INC 506 E. 8TH STREET CHATTANOOGA, TN 37403	82-4710069	501(C)(3)	16,500.	0.			HUNGER AND SAFE HAVEN COMMUNITY OUTREACH PHASE 3
FIRST CENTENARY UNITED METHODIST CHURCH - P. O. BOX 208 - CHATTANOOGA, TN 37401	62-0475673	CHURCH/NOT 501(C)	15,000.	0.			CHURCH BUDGET
FIRST PRESBYTERIAN CHURCH OF CHATTANOOGA - 554 MCCALLIE AVENUE - CHATTANOOGA, TN 37402	62-0565960	501(C)(3)	15,000.	0.			\$10,000 FOR 2023 ANNUAL GIFT/\$5,000 FOR WORLD MISSIONS

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FIRST THINGS FIRST, INC 620 LINDSAY STREET, SUITE 100 CHATTANOOGA, TN 37403	62-1678048	501(C)(3)	20,000.	0.			SONGBIRDS MATCH OPPORTUNITY
FIRST THINGS FIRST, INC 620 LINDSAY STREET, SUITE 100 CHATTANOOGA, TN 37403	62-1678048	501(C)(3)	6,000.	0.			UNRESTRICTED
FIRST THINGS FIRST, INC 620 LINDSAY STREET, SUITE 100 CHATTANOOGA, TN 37403	62-1678048	501(C)(3)	20,000.	0.			DADS MAKING A DIFFERENCE PROGRAM
FIRST THINGS FIRST, INC 620 LINDSAY STREET, SUITE 100 CHATTANOOGA, TN 37403	62-1678048	501(C)(3)	16,500.	0.			STRENGTHENING FAMILIES THROUGH ACCESS TO MENTAL HEALTH AND THERAPY SERVICES
FIRST THINGS FIRST, INC 620 LINDSAY STREET, SUITE 100 CHATTANOOGA, TN 37403	62-1678048	501(C)(3)	15,000.	0.			UNRESTRICTED
FIRST THINGS FIRST, INC 620 LINDSAY STREET, SUITE 100 CHATTANOOGA, TN 37403	62-1678048	501(C)(3)	10,000.	0.			PROGRAMMING MATCH OPPORTUNITY
FOR OTHERS COLLECTIVE 204 THIRD AVENUE N FRANKLIN, TN 37064	83-3682484	501(C)(3)	10,000.	0.			UNRESTRICTED
FORWARD TN 5016 CENTENNIAL BLVD., SUITE 200 NASHVILLE, TN 37209	82-3006560	501(C)(3)	8,600.	0.			TENNESSEE DEMOCRACY FORUM DEMOCRACY FELLOW PROGRAM
FORWARD TN 5016 CENTENNIAL BLVD., SUITE 200 NASHVILLE, TN 37209	82-3006560	501(C)(3)	10,000.	0.			GENERAL OPERATING SUPPORT

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FOUNDATION FOR JEWISH CAMP, INC. 253 WEST 35 ST NEW YORK, NY 10001	22-3551013	501(C)(3)	18,000.	0.			UNRESTRICTED
FREEDOM CR A HAND UP MINISTRY 326 TY LN TRENTON, GA 30752	81-5449976	501(C)(3)	10,000.	0.			\$5,000 FOR WOMEN'S PROGRAMS/FACILITIES AND \$5,000 FOR MEN'S PROGRAMS/FACILITIES
FRIENDS OF CHICKAMAUGA & CHATTANOOGA NATIONAL MILITARY PARK - NATIONAL PARK PARTNERS - CHATTANOOGA, TN 37401	58-1708782	501(C)(3)	11,000.	0.			HISTORIC LAND PRESERVATION ASSOCIATED WITH BROWNS FERRY AND TAVERN, REED'S BRIDGE AND
FRIENDS OF CHICKAMAUGA & CHATTANOOGA NATIONAL MILITARY PARK - NATIONAL PARK PARTNERS - CHATTANOOGA, TN 37401	58-1708782	501(C)(3)	10,000.	0.			5K SPECIAL
FRIENDS OF THE ZOO, INC 301 N HOLTZCLAW AVENUE CHATTANOOGA, TN 37404	58-1661267	501(C)(3)	1,000,000.	0.			UNRESTRICTED
GALAPAGOS CONSERVANCY PO BOX 1818 MERRIFIELD, VA 22116	13-3281486	501(C)(3)	10,000.	0.			UNRESTRICTED
GAMMA PI BOULE FOUNDATION PO BOX 11396 CHATTANOOGA, TN 37401	90-0787544	501(C)(3)	7,500.	0.			PAUL MCDANIEL GOLF TOURNAMENT SPONSORSHIP
GENERAL CONFERENCE OF SEVENTH DAY ADVENTISTS - 255 CONFERENCE RD NE - CALHOUN, GA 30701	58-6035029	501(C)(3)	23,000.	0.			TITHE
GIRLS INC. OF CHATTANOOGA 4505 BRAINERD ROAD, SUITE 110 CHATTANOOGA, TN 37411	62-0647145	501(C)(3)	16,500.	0.			UNRESTRICTED

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GIRLS INC. OF CHATTANOOGA 4505 BRAINERD ROAD, SUITE 110 CHATTANOOGA, TN 37411	62-0647145	501(C)(3)	6,000.	0.			UNRESTRICTED
GIRLS INC. OF CHATTANOOGA 4505 BRAINERD ROAD, SUITE 110 CHATTANOOGA, TN 37411	62-0647145	501(C)(3)	20,000.	0.			UNRESTRICTED
GIRLS PREPARATORY SCHOOL P.O. BOX 4736 CHATTANOOGA, TN 37405	62-0475682	501(C)(3)	25,000.	0.			UNRESTRICTED
GLOBAL OUTREACH INTERNATIONAL, INC P. O. BOX 1 TUPELO, MS 38802	48-1256219	501(C)(3)	10,000.	0.			MOLDOVA SUMMER CAMPS
GLOBAL RESCUE RELIEF AND RESILIENCE, INC. - 11450 NELLIE OAKS BEND - CLERMONT, FL 34711	59-3715468	501(C)(3)	7,870.	0.			FOOD, CLOTHES AND SUPPLIES TO STUDENTS IN CARREFOUR, HAITI
GLOBAL RESCUE RELIEF AND RESILIENCE, INC. - 11450 NELLIE OAKS BEND - CLERMONT, FL 34711	59-3715468	501(C)(3)	8,333.	0.			CAMBODIA/INDIA - FOOD & SCHOOLING FOR ORPHANS
GLOBAL RESCUE RELIEF AND RESILIENCE, INC. - 11450 NELLIE OAKS BEND - CLERMONT, FL 34711	59-3715468	501(C)(3)	10,185.	0.			DUBAI, UAE - PASTOR & TEACHER CHRISTIAN STUDIES EDUCATION
GLOBAL RESCUE RELIEF AND RESILIENCE, INC. - 11450 NELLIE OAKS BEND - CLERMONT, FL 34711	59-3715468	501(C)(3)	6,945.	0.			UKRAINE - PARS/UKRAINE PSYCHOLOGICAL ASSOC. PARTNERSHIP
GOOD NEWS BROADCASTING NETWORK INC 15560 N FRANK LLOYD WRIGHT BLV B4-5 SCOTTSDALE, AZ 85260	47-1804400	501(C)(3)	10,000.	0.			GOOD NEWS TV

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GREATER CHATTANOOGA PUBLIC TELEVISION CORPORATION/WTCI - 7540 BONNYSHIRE DRIVE - CHATTANOOGA, TN 37416	62-1137597	501(C)(3)	15,000.	0.			UNRESTRICTED
GREENSPACES 63 E. MAIN STREET CHATTANOOGA, TN 37408	27-2113695	501(C)(3)	16,500.	0.			BUILD IT GREEN AND EMPOWER/EMPODERATE
GREENSPACES 63 E. MAIN STREET CHATTANOOGA, TN 37408	27-2113695	501(C)(3)	15,000.	0.			BIG ASSISTANCE IN ACQUIRING A NEW VEHICLE, TRAILER, AND PPE NECESSARY TO CONDUCT
GREENSPACES 63 E. MAIN STREET CHATTANOOGA, TN 37408	27-2113695	501(C)(3)	6,000.	0.			TRAINING MATERIALS AND SALARIES
GREGO2 900 APPLING STREET CHATTANOOGA, TN 37406	92-0955337	501(C)(3)	8,000.	0.			UNRESTRICTED
GUARDIAN ANGELS 1220 JOHNSON BOULEVARD, SE CLEVELAND, TN 37311	35-2554955	501(C)(3)	16,500.	0.			NEW HAVENS
GUARDIAN ANGELS 1220 JOHNSON BOULEVARD, SE CLEVELAND, TN 37311	35-2554955	501(C)(3)	6,000.	0.			UNRESTRICTED
GULF STATES CONFERENCE OF SEVENTH-DAY ADVENTISTS - 10633 ATLANTA HIGHWAY - MONTGOMERY, AL 36117	64-6001060	501(C)(3)	350,000.	0.			UNRESTRICTED
HABITAT FOR HUMANITY OF GREATER CHATTANOOGA AREA, INC - 1201 EAST MAIN STREET - CHATTANOOGA, TN 37408	62-1260347	501(C)(3)	30,000.	0.			2023 FAITH HOUSE BUILD IN ALTON PARK

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HABITAT FOR HUMANITY OF GREATER CHATTANOOGA AREA, INC - 1201 EAST MAIN STREET - CHATTANOOGA, TN 37408	62-1260347	501(C)(3)	15,000.	0.			2023 WOMEN'S BUILD BREAKFAST - NO BENEFITS REQUESTED
HABITAT FOR HUMANITY OF GREATER CHATTANOOGA AREA, INC - 1201 EAST MAIN STREET - CHATTANOOGA, TN 37408	62-1260347	501(C)(3)	10,722.	0.			MCALLESTER/EWING FUND
HABITAT FOR HUMANITY OF GREATER CHATTANOOGA AREA, INC - 1201 EAST MAIN STREET - CHATTANOOGA, TN 37408	62-1260347	501(C)(3)	16,500.	0.			AFFORDABLE HOUSING FOR LOW-INCOME COMMUNITIES
HABITAT FOR HUMANITY OF GREATER CHATTANOOGA AREA, INC - 1201 EAST MAIN STREET - CHATTANOOGA, TN 37408	62-1260347	501(C)(3)	32,276.	0.			ARP QUARTERLY DISTRIBUTION
HABITAT FOR HUMANITY OF GREATER CHATTANOOGA AREA, INC - 1201 EAST MAIN STREET - CHATTANOOGA, TN 37408	62-1260347	501(C)(3)	32,276.	0.			ARP QUARTERLY DISTRIBUTION
HABITAT FOR HUMANITY OF GREATER CHATTANOOGA AREA, INC - 1201 EAST MAIN STREET - CHATTANOOGA, TN 37408	62-1260347	501(C)(3)	5,261.	0.			ARP QUARTERLY DISTRIBUTION
HABITAT FOR HUMANITY OF GREATER CHATTANOOGA AREA, INC - 1201 EAST MAIN STREET - CHATTANOOGA, TN 37408	62-1260347	501(C)(3)	15,000.	0.			UNRESTRICTED
HABITAT FOR HUMANITY OF GREATER CHATTANOOGA AREA, INC - 1201 EAST MAIN STREET - CHATTANOOGA, TN 37408	62-1260347	501(C)(3)	8,000.	0.			UNRESTRICTED
HABITAT FOR HUMANITY OF GREATER CHATTANOOGA AREA, INC - 1201 EAST MAIN STREET - CHATTANOOGA, TN 37408	62-1260347	501(C)(3)	10,000.	0.			UNRESTRICTED

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HAMILTON COUNTY OFFICE OF COUNTY MAYOR CHATTANOOGA, TN 37404	62-6000636	HAMILTON COUNTY	18,000.	0.			IMPLEMENTATION OF REPORT RECOMMENDATIONS FOR NOTICE OF JUDGMENTS AND COURT FORMS TO DEFENDANTS
HAMILTON COUNTY SCHOOLS FOUNDATION 3074 HICKORY VALLEY ROAD CHATTANOOGA, TN 37421	85-2766414	501(C)(3)	7,500.	0.			WORKFORCE DEVELOPMENT PROGRAMS
HAMILTON COUNTY SCHOOLS FOUNDATION 3074 HICKORY VALLEY ROAD CHATTANOOGA, TN 37421	85-2766414	501(C)(3)	10,000.	0.			FUTURE READY INSTITUTES - PATHWAY ADVISORS
HAMILTON COUNTY SCHOOLS FOUNDATION 3074 HICKORY VALLEY ROAD CHATTANOOGA, TN 37421	85-2766414	501(C)(3)	20,000.	0.			INSPIRED CLASSROOM PROJECTS
HANDS OF PROVIDENCE INTERNATIONAL 85 ORCHARD ST GARFIELD, NJ 07026	82-3122191	501(C)(3)	20,000.	0.			SOVJAN CHURCH PLANT FUND - ALBANIA
HANDS OF PROVIDENCE INTERNATIONAL 85 ORCHARD ST GARFIELD, NJ 07026	82-3122191	501(C)(3)	44,000.	0.			SOVJAN CHURCH PLANT FUND - ALBANIA
HEALING MUSIC, INC. 9536 MOUNTAIN LAKE DR OOLTEWAH, TN 37363	46-1570106	501(C)(3)	20,000.	0.			UNRESTRICTED
HEARTS UNKNOWN 184 NE FRANKLIN AVE BEND, OR 97701	86-3137323	501(C)(3)	15,000.	0.			UNRESTRICTED
HELP RIGHT HERE PO BOX 3601 CHATTANOOGA, TN 37404	84-1969666	501(C)(3)	9,784.	0.			HOMELESS ENCAMPMENT

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HIKSON UNITED METHODIST CHURCH 5301 OLD HIKSON PIKE HIKSON, TN 37343	62-0926853	CHURCH/NOT 501(C	7,500.	0.			UNRESTRICTED
HOPE INCLUDED PO BOX 4669 CHATTANOOGA, TN 37405	84-5117858	501(C)(3)	25,000.	0.			RIVERVIEW PLAYGROUND
HOUSTON MUSEUM OF DECORATIVE ARTS 201 HIGH STREET CHATTANOOGA, TN 37403	62-0712778	501(C)(3)	8,108.	0.			UNRESTRICTED
HOUSTON MUSEUM OF DECORATIVE ARTS 201 HIGH STREET CHATTANOOGA, TN 37403	62-0712778	501(C)(3)	8,056.	0.			2023 ANNUAL DISTRIBUTION
HUMANE EDUCATIONAL SOCIETY OF CHATTANOOGA TENNESSEE - 4155 RANDOLPH CIRCLE - CHATTANOOGA, TN 37406	62-0478240	501(C)(3)	26,512.	0.			UNRESTRICTED
HUMANE EDUCATIONAL SOCIETY OF CHATTANOOGA TENNESSEE - 4155 RANDOLPH CIRCLE - CHATTANOOGA, TN 37406	62-0478240	501(C)(3)	10,000.	0.			COMMUNITY VACCINE CLINICS
HUMBOLDT AREA FOUNDATION 363 INDIANOLA ROAD BAYSIDE, CA 95524	23-7310660	501(C)(3)	10,000.	0.			DONOR CIRCLE FOR SOCIAL JUSTICE FUND
HUNTER MUSEUM OF ART 10 BLUFF VIEW DRIVE CHATTANOOGA, TN 37403	62-0511893	501(C)(3)	10,000.	0.			UNRESTRICTED
HUNTER MUSEUM OF ART 10 BLUFF VIEW DRIVE CHATTANOOGA, TN 37403	62-0511893	501(C)(3)	20,000.	0.			ANNUAL FUND

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HUNTER MUSEUM OF ART 10 BLUFF VIEW DRIVE CHATTANOOGA, TN 37403	62-0511893	501(C)(3)	11,300.	0.			SPECTRUM - DONATION PORTION
HUNTER MUSEUM OF ART 10 BLUFF VIEW DRIVE CHATTANOOGA, TN 37403	62-0511893	501(C)(3)	11,020.	0.			SPECTRUM SUPPORT - NO BENEFITS REQUESTED
HUNTER MUSEUM OF ART 10 BLUFF VIEW DRIVE CHATTANOOGA, TN 37403	62-0511893	501(C)(3)	5,340.	0.			SPECTRUM - DONATION PORTION
HUNTER MUSEUM OF ART 10 BLUFF VIEW DRIVE CHATTANOOGA, TN 37403	62-0511893	501(C)(3)	40,000.	0.			KEHINDE WILEY ACQUISITION
HUNTER MUSEUM OF ART 10 BLUFF VIEW DRIVE CHATTANOOGA, TN 37403	62-0511893	501(C)(3)	50,000.	0.			KEHINDE WILEY PAINTING
INDIGO INNOVATION GROUP 10966 ASPEN RIDGE LANE CONCORD, NC 28027	83-3717295	OTHER	10,000.	0.			LEMONADE SQUEEZE HEALING PROCESS: 3 PARTS & STRATEGIC PLANNING NEXT STEPS
INSIGNIA FOUNDATION PO BOX 309 LOVELAND, OH 45140	45-3066620	501(C)(3)	9,100.	0.			UNRESTRICTED
INTERNATIONAL DOCUMENTARY ASSOCIATION - 3600 WILSHIRE BLVD., SUITE 1810 - LOS ANGELES, CA 90010	95-3911227	501(C)(3)	10,000.	0.			'LOVE, YOUR BIRTH MOM' PROJECT #5250
INTERNATIONAL UKRAINIAN CRISIS FUND - 115 S SMEAD CT - ROSWELL, GA 30076	88-0951156	501(C)(3)	7,500.	0.			ADDITIONAL MATCH OPPORTUNITY, TO BE USED FOR FOOD, MEDICAL SUPPLIES AND EVACUATION

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ISAIAH 117 HOUSE PO BOX 842 ELIZABETHTON, TN 37644	82-0631497	501(C)(3)	15,000.	0.			UNRESTRICTED
JANUARY ADVISORS, LLC P.O. BOX 728 HOUSTON, TX 77001	90-0722692	OTHER	10,714.	0.			COURT DATA ANALYSIS- MONTH 3
JANUARY ADVISORS, LLC P.O. BOX 728 HOUSTON, TX 77001	90-0722692	OTHER	10,714.	0.			COURT DATA ANALYSIS- MONTH 4
JANUARY ADVISORS, LLC P.O. BOX 728 HOUSTON, TX 77001	90-0722692	OTHER	10,714.	0.			COURT DATA ANALYSIS- MONTH 5
JANUARY ADVISORS, LLC P.O. BOX 728 HOUSTON, TX 77001	90-0722692	OTHER	10,714.	0.			COURT DATA ANALYSIS- MONTH 6
JANUARY ADVISORS, LLC P.O. BOX 728 HOUSTON, TX 77001	90-0722692	OTHER	10,714.	0.			COURT DATA ANALYSIS - MONTH 7
JEWBELONG, INC. P.O. BOX 3013 MEMORIAL STATION UPPER MONTCLAIR, NJ 07043	81-3739789	501(C)(3)	18,000.	0.			UNRESTRICTED
JEWISH FEDERATION OF GREATER CHATTANOOGA - P. O. BOX 8947 - CHATTANOOGA, TN 37414	62-0475677	501(C)(3)	39,836.	0.			ANNUAL CAMPAIGN
JEWISH FEDERATION OF GREATER CHATTANOOGA - P. O. BOX 8947 - CHATTANOOGA, TN 37414	62-0475677	501(C)(3)	6,000.	0.			LIFE INSURANCE PREMIUM BEQUEST

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JEWISH FEDERATIONS OF NORTH AMERICA, INC. - 25 BROADWAY-SUITE 1700 - NEW YORK, NY 10004	13-1624240	501(C)(3)	10,000.	0.			2023 ISRAEL EMERGENCY FUND (COMMUNITY: CHATTANOOGA, TN)
JOHN BROWN UNIVERSITY 2000 WEST UNIVERSITY ST SILOAM SPRINGS, AR 72761	71-0239576	501(C)(3)	30,000.	0.			JBU SCHOLARSHIP FUND
JUNIOR ACHIEVEMENT 5721 MARLIN ROAD CHATTANOOGA, TN 37411	62-0636297	501(C)(3)	10,000.	0.			UNRESTRICTED
LA PAZ DE DIOS P.O. BOX 3058 CHATTANOOGA, TN 37404	20-1115026	501(C)(3)	16,500.	0.			LATINO STABILIZATION AND COMMUNITY EDUCATION
LANA'S LOVE FOUNDATION, INC. 1801 #AST 24TH STREET PLACE CHATTANOOGA, TN 37404	26-1786908	501(C)(3)	10,000.	0.			ANNUAL DONATION
LAUNCH PAD 617 MARLBORO AVENUE CHATTANOOGA, TN 37412	36-4949193	501(C)(3)	16,500.	0.			UNRESTRICTED
LAUNCH, INC P.O. BOX 903 CHATTANOOGA, TN 37401	46-2203112	501(C)(3)	10,000.	0.			KITCHEN INCUBATOR BUILDING PURCHASE
LAUNCH, INC P.O. BOX 903 CHATTANOOGA, TN 37401	46-2203112	501(C)(3)	50,000.	0.			LAUNCH BUSINESS TRAINING, SUPPORT, AND INCUBATION FOR THOSE UNDERREPRESENTED IN
LEGAL AID OF EAST TENNESSEE 100 W MARTIN LUTHER KING BLVD. CHATTANOOGA, TN 37402	58-9132803	501(C)(3)	44,358.	0.			ARP QUARTERLY DISTRIBUTION

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LEGAL AID OF EAST TENNESSEE 100 W MARTIN LUTHER KING BLVD. CHATTANOOGA, TN 37402	58-9132803	501(C)(3)	44,358.	0.			ARP QUARTERLY DISTRIBUTION
LEGAL AID OF EAST TENNESSEE 100 W MARTIN LUTHER KING BLVD. CHATTANOOGA, TN 37402	58-9132803	501(C)(3)	44,358.	0.			ARP QUARTERLY DISTRIBUTION
LIFESPRING COMMUNITY HEALTH 1042 E. 3RD STREET, SUITE 200 CHATTANOOGA, TN 37403	27-3856741	501(C)(3)	10,000.	0.			STRATEGIC PLANNING
LIFESPRING COMMUNITY HEALTH 1042 E. 3RD STREET, SUITE 200 CHATTANOOGA, TN 37403	27-3856741	501(C)(3)	40,000.	0.			UNRESTRICTED
LIFESPRING COMMUNITY HEALTH 1042 E. 3RD STREET, SUITE 200 CHATTANOOGA, TN 37403	27-3856741	501(C)(3)	30,000.	0.			UNRESTRICTED
LIFESPRING COMMUNITY HEALTH 1042 E. 3RD STREET, SUITE 200 CHATTANOOGA, TN 37403	27-3856741	501(C)(3)	16,500.	0.			PEDIATRIC CARE AND WRAPAROUND SERVICES FOR CHILDREN AND FAMILIES IN CHATTANOOGA
LIFESPRING COMMUNITY HEALTH 1042 E. 3RD STREET, SUITE 200 CHATTANOOGA, TN 37403	27-3856741	501(C)(3)	8,000.	0.			UNRESTRICTED
LIFESPRING COMMUNITY HEALTH 1042 E. 3RD STREET, SUITE 200 CHATTANOOGA, TN 37403	27-3856741	501(C)(3)	10,000.	0.			BEHAVIORAL HEALTH
LIFESPRING COMMUNITY HEALTH 1042 E. 3RD STREET, SUITE 200 CHATTANOOGA, TN 37403	27-3856741	501(C)(3)	10,000.	0.			BEHAVIORAL HEALTH

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LOOKOUT MOUNTAIN CONSERVANCY P.O. BOX 76 LOOKOUT MOUNTAIN, TN 37350	62-1460535	501(C)(3)	10,000.	0.			INTERN/LEADERSHIP PROGRAM
LOOKOUT MOUNTAIN CONSERVANCY P.O. BOX 76 LOOKOUT MOUNTAIN, TN 37350	62-1460535	501(C)(3)	5,166.	0.			HOWARD HIGH INTERN AND LEADERSHIP PROGRAM
LOOKOUT MOUNTAIN CONSERVANCY P.O. BOX 76 LOOKOUT MOUNTAIN, TN 37350	62-1460535	501(C)(3)	27,500.	0.			\$7,500 FOR TOOL REPLACEMENT, \$2,000 FOR DRONE, \$18,000 FOR GATOR
LOOKOUT MOUNTAIN PRESBYTERIAN CHURCH - 316 NORTH BRAGG AVENUE - LOOKOUT MOUNTAIN, TN 37350	62-0514467	501(C)(3)	20,000.	0.			UNRESTRICTED
LOOKOUT MOUNTAIN PRESBYTERIAN CHURCH - 316 NORTH BRAGG AVENUE - LOOKOUT MOUNTAIN, TN 37350	62-0514467	501(C)(3)	30,000.	0.			\$5,000 FOR UNRESTRICTED SUPPORT AND \$25,000 FOR CAPITAL CAMPAIGN
LOOKOUT MOUNTAIN PRESBYTERIAN CHURCH - 316 NORTH BRAGG AVENUE - LOOKOUT MOUNTAIN, TN 37350	62-0514467	501(C)(3)	10,000.	0.			ANNUAL GIFT
LOST TREE CHAPEL 11149 TURTLE BEACH ROAD NORTH PALM BEACH, FL 33408	59-1709556	501(C)(3)	16,000.	0.			\$6,000 FOR ANNUAL SUPPORT AND \$10,000 FOR MANSE
LOVE WITHOUT REASON INC P.O BOX 21009 CHATTANOOGA, TN 37424	26-1640273	501(C)(3)	40,000.	0.			\$20,000 FOR CRANIOFACIAL AND \$20,000 FOR SEX TRAFFICKING
LOVE'S ARM OUTREACH MINISTRIES P O BOX 21488 CHATTANOOGA, TN 37424	47-2951001	501(C)(3)	16,500.	0.			FALL 2023 CAPACITY BUILDING

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LULA LAKE LAND TRUST P.O. BOX 395 LOOKOUT MOUNTAIN, TN 37350	62-6283607	501(C)(3)	10,000.	0.			UNRESTRICTED ANNUAL GIVING
MACEDONIAN MINISTRY FOUNDATION INC 3006 WATERDANCE DR NW KENNESAW, GA 30152	45-5069917	501(C)(3)	20,000.	0.			HOLY LAND PILGRIMAGE
MAKE-A-WISH FOUNDATION OF EAST TENNESSEE - 6700 BAUM DRIVE, SUITE 7 - KNOXVILLE, TN 37919	58-1799549	501(C)(3)	16,600.	0.			2023 ANNUAL DONATION
MARK MAKING PO BOX 4271 CHATTANOOGA, TN 37405	26-2959326	501(C)(3)	30,000.	0.			SCENIC CITY ANGELS
MARK MAKING PO BOX 4271 CHATTANOOGA, TN 37405	26-2959326	501(C)(3)	30,000.	0.			SCENIC CITY ANGELS
MARK MAKING PO BOX 4271 CHATTANOOGA, TN 37405	26-2959326	501(C)(3)	30,000.	0.			SCENIC CITY ANGELS
MARK MAKING PO BOX 4271 CHATTANOOGA, TN 37405	26-2959326	501(C)(3)	30,000.	0.			SCENIC CITY ANGELS
MCCALLIE SCHOOL, INC DEVELOPMENT OFFICE, 500 DODDS AVENU CHATTANOOGA, TN 37404	62-0475837	501(C)(3)	10,000.	0.			SQUASH CENTER CAPITAL CAMPAIGN
MCCALLIE SCHOOL, INC DEVELOPMENT OFFICE, 500 DODDS AVENU CHATTANOOGA, TN 37404	62-0475837	501(C)(3)	15,000.	0.			CAPITAL CAMPAIGN

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(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
MCCALLIE SCHOOL, INC DEVELOPMENT OFFICE, 500 DODDS AVENUE CHATTANOOGA, TN 37404	62-0475837	501(C)(3)	7,500.	0.			MCCALLIE SCHOOL ANNUAL FUND
MCCALLIE SCHOOL, INC DEVELOPMENT OFFICE, 500 DODDS AVENUE CHATTANOOGA, TN 37404	62-0475837	501(C)(3)	15,000.	0.			CAPITAL CAMPAIGN
MCCALLIE SCHOOL, INC DEVELOPMENT OFFICE, 500 DODDS AVENUE CHATTANOOGA, TN 37404	62-0475837	501(C)(3)	15,000.	0.			CLASS OF '86 NEW MCCALLIE FACULTY TOWNHOME
MCKEE PARKS, TRAILS AND GREENWAYS P.O. BOX 750 COLLEGEDALE, TN 37315	85-1121910	501(C)(3)	103,201.	0.			UNRESTRICTED
MCPHERSON COLLEGE PO BOX 1402 MCPHERSON, KS 67460	48-0543736	501(C)(3)	25,000.	0.			AUTOMOTIVE RESTORATION ENDOWMENT FUND
MEDICOS MISSION FUND 1300 E 23RD STREET CHATTANOOGA, TN 37404	86-3384114	501(C)(3)	10,000.	0.			BEHAVIORAL/SOCIAL/MEDICAL INTEGRATIVE HEALTH CARE
MEDICOS MISSION FUND 1300 E 23RD STREET CHATTANOOGA, TN 37404	86-3384114	501(C)(3)	15,000.	0.			CLINICA MEDICOS
MEMORIAL HEALTH CARE SYSTEM FOUNDATION - 2525 DESALES AVENUE - CHATTANOOGA, TN 37404	62-1839548	501(C)(3)	100,000.	0.			STROKE AND NEUROSCIENCE CENTER
MEMORIAL HEALTH CARE SYSTEM FOUNDATION - 2525 DESALES AVENUE - CHATTANOOGA, TN 37404	62-1839548	501(C)(3)	50,000.	0.			CARDIOLOGY CAPITAL CAMPAIGN CONTRIBUTION

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MEMORIAL HEALTH CARE SYSTEM FOUNDATION - 2525 DESALES AVENUE - CHATTANOOGA, TN 37404	62-1839548	501(C)(3)	50,000.	0.			HEART INSTITUTE
MEMORIAL HEALTH CARE SYSTEM FOUNDATION - 2525 DESALES AVENUE - CHATTANOOGA, TN 37404	62-1839548	501(C)(3)	7,000.	0.			UNRESTRICTED
MERIDIAN FIRST SDA CHURCH 6258 HIGHWAY 39 NORTH MERIDIAN, MS 39301	64-6001060	501(C)(3)	30,000.	0.			MONTHLY OCCURRING CHURCH EXPENSES
METROPOLITAN MINISTRIES, INC 4001 ROSSVILLE BLVD CHATTANOOGA, TN 37407	27-0203084	501(C)(3)	112,028.	0.			UNRESTRICTED
METROPOLITAN MINISTRIES, INC 4001 ROSSVILLE BLVD CHATTANOOGA, TN 37407	27-0203084	501(C)(3)	15,000.	0.			UNRESTRICTED
METROPOLITAN MINISTRIES, INC 4001 ROSSVILLE BLVD CHATTANOOGA, TN 37407	27-0203084	501(C)(3)	427,309.	0.			UNRESTRICTED
METROPOLITAN MINISTRIES, INC 4001 ROSSVILLE BLVD CHATTANOOGA, TN 37407	27-0203084	501(C)(3)	12,500.	0.			UNRESTRICTED
MISSION INCREASE 5015 SAINT ELMO AVENUE CHATTANOOGA, TN 37409	83-4503439	501(C)(3)	20,000.	0.			CAPACITY BUILDING
MIZPAH CONGREGATION 923 MCCALLIE AVENUE CHATTANOOGA, TN 37403	62-0534807	501(C)(3)	6,000.	0.			UNRESTRICTED

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MIZPAH CONGREGATION 923 MCCALLIE AVENUE CHATTANOOGA, TN 37403	62-0534807	501(C)(3)	8,902.	0.			UNRESTRICTED
MIZPAH CONGREGATION 923 MCCALLIE AVENUE CHATTANOOGA, TN 37403	62-0534807	501(C)(3)	5,249.	0.			UNRESTRICTED
MIZPAH CONGREGATION 923 MCCALLIE AVENUE CHATTANOOGA, TN 37403	62-0534807	501(C)(3)	10,000.	0.			MIZPAH CEMETARY CONTROL BOARD
MIZPAH CONGREGATION 923 MCCALLIE AVENUE CHATTANOOGA, TN 37403	62-0534807	501(C)(3)	8,902.	0.			UNRESTRICTED
MIZPAH CONGREGATION 923 MCCALLIE AVENUE CHATTANOOGA, TN 37403	62-0534807	501(C)(3)	9,113.	0.			UNRESTRICTED
MIZPAH CONGREGATION 923 MCCALLIE AVENUE CHATTANOOGA, TN 37403	62-0534807	501(C)(3)	8,000.	0.			DUES 2023-24 \$7700; PHYSICAL PROPERTIES \$300
MIZPAH CONGREGATION 923 MCCALLIE AVENUE CHATTANOOGA, TN 37403	62-0534807	501(C)(3)	5,249.	0.			UNRESTRICTED
MIZPAH CONGREGATION 923 MCCALLIE AVENUE CHATTANOOGA, TN 37403	62-0534807	501(C)(3)	8,902.	0.			UNRESTRICTED
MIZPAH CONGREGATION 923 MCCALLIE AVENUE CHATTANOOGA, TN 37403	62-0534807	501(C)(3)	9,113.	0.			UNRESTRICTED

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MIZPAH CONGREGATION 923 MCCALLIE AVENUE CHATTANOOGA, TN 37403	62-0534807	501(C)(3)	8,000.	0.			MUSIC AT MIZPAH CONCERT
MIZPAH CONGREGATION 923 MCCALLIE AVENUE CHATTANOOGA, TN 37403	62-0534807	501(C)(3)	5,249.	0.			UNRESTRICTED
MOMENTUM NETWORK P.O. BOX 3458 CHATTANOOGA, TN 37403	81-5479975	501(C)(3)	20,000.	0.			EMPOWER SUPPORT
MOMENTUM NETWORK P.O. BOX 3458 CHATTANOOGA, TN 37403	81-5479975	501(C)(3)	5,200.	0.			PROGRAMS TO HELP SINGLE MOTHERS BECOME SELF-SUFFICIENT
MOMENTUM NETWORK P.O. BOX 3458 CHATTANOOGA, TN 37403	81-5479975	501(C)(3)	7,200.	0.			SKILLS AND FINANCIAL TRAINING FOR MOMS
MONTESSORI ELEMENTARY AT HIGHLAND PARK - PO BOX 3804 - CHATTANOOGA, TN 37404	85-0736138	501(C)(3)	10,000.	0.			CAPITAL CAMPAIGN
MOUNTAIN EDUCATION FOUNDATION P.O. BOX 81 SIGNAL MOUNTAIN, TN 37377	26-3004434	501(C)(3)	32,500.	0.			UNRESTRICTED
MOUNTAIN EDUCATION FOUNDATION P.O. BOX 81 SIGNAL MOUNTAIN, TN 37377	26-3004434	501(C)(3)	10,000.	0.			LOVE OUR SCHOOLS MATCH
MOUNTAIN EDUCATION FOUNDATION P.O. BOX 81 SIGNAL MOUNTAIN, TN 37377	26-3004434	501(C)(3)	10,000.	0.			SUPPORT FOR EDUCATIONAL AND CHARITABLE EFFORTS

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(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
NAMI OF CHATTANOOGA P.O. BOX 17062 CHATTANOOGA, TN 37415	58-1755205	501(C)(3)	16,500.	0.			UNRESTRICTED
NATIONAL ASSOCIATION FOR THE PREVENTION OF STARVATION - PO BOX 100 - GREENSBORO, AL 36744	63-1187365	501(C)(3)	25,000.	0.			MINISTRY - LOCAL AFRICAN AMERICAN POPULATION
NORTH ATLANTIC SALMON FUND GRASSY CREEK FOUNDATION C/O NASF, 221 NORTH HOGAN STREET, SUITE 403 - JACKSO	31-1477594	501(C)(3)	100,000.	0.			UNRESTRICTED
NORTH ATLANTIC SALMON FUND GRASSY CREEK FOUNDATION C/O NASF, 221 NORTH HOGAN STREET, SUITE 403 - JACKSO	31-1477594	501(C)(3)	100,000.	0.			UNRESTRICTED
NORTH SHORE FELLOWSHIP 118 WOODLAND AVENUE CHATTANOOGA, TN 37405	47-0953937	501(C)(3)	22,000.	0.			UNRESTRICTED
NORTHSIDE NEIGHBORHOOD HOUSE 211 MINOR STREET CHATTANOOGA, TN 37405	62-0481801	501(C)(3)	16,500.	0.			EMPOWERING NEIGHBORS, SUPPORTING COMMUNITIES
NORTHSIDE NEIGHBORHOOD HOUSE 211 MINOR STREET CHATTANOOGA, TN 37405	62-0481801	501(C)(3)	8,750.	0.			COMMUNITY SCHOOLS - NORTH HAMILTON COUNTY
NORTHSIDE NEIGHBORHOOD HOUSE 211 MINOR STREET CHATTANOOGA, TN 37405	62-0481801	501(C)(3)	10,000.	0.			2023 GIFT
NORTHSIDE NEIGHBORHOOD HOUSE 211 MINOR STREET CHATTANOOGA, TN 37405	62-0481801	501(C)(3)	10,000.	0.			UNRESTRICTED

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(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
ON POINT 4509 HIXSON PIKE, SUITE 1 HIXSON, TN 37343	68-0533402	501(C)(3)	100,000.	0.			UNRESTRICTED
OPEN ARMS CARE FOUNDATION 101 WESTPARK DRIVE, SUITE 140 BRENTWOOD, TN 37027	14-1920800	501(C)(3)	35,000.	0.			UNRESTRICTED
ORANGE GROVE CENTER 615 DERBY STREET CHATTANOOGA, TN 37404	62-0549365	501(C)(3)	15,000.	0.			MAINTENANCE AND REPAIR OF GROUP HOMES
ORANGE GROVE CENTER 615 DERBY STREET CHATTANOOGA, TN 37404	62-0549365	501(C)(3)	10,000.	0.			UNRESTRICTED
ORANGE GROVE CENTER 615 DERBY STREET CHATTANOOGA, TN 37404	62-0549365	501(C)(3)	16,500.	0.			ORANGE GROVE CENTER: BASIC NEEDS FOR INDIVIDUALS WITH INTELLECTUAL OR
ORANGE GROVE CENTER 615 DERBY STREET CHATTANOOGA, TN 37404	62-0549365	501(C)(3)	40,000.	0.			UNRESTRICTED
ORANGE GROVE CENTER 615 DERBY STREET CHATTANOOGA, TN 37404	62-0549365	501(C)(3)	25,000.	0.			UNRESTRICTED
OUTSIDE THE WALLS MINISTRY PO BOX 16485 IRVINE, CA 92623	27-1485125	501(C)(3)	10,000.	0.			SEMA PRAYER BREAKFAST
PALM BEACH COUNTY FISHING FOUNDATION - P. O. BOX 468 - WEST PALM BEACH, FL 33402	65-0213715	501(C)(3)	6,000.	0.			ARTIFICIAL REEF PROGRAM

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(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
PARTNERSHIP FOR FAMILIES, CHILDREN AND ADULTS, INC - 5600 BRAINERD ROAD, SUITE E-3 - CHATTANOOGA, TN 37411	62-1326050	501(C)(3)	50,000.	0.			CAPITAL CAMPAIGN
PARTNERSHIP FOR FAMILIES, CHILDREN AND ADULTS, INC - 5600 BRAINERD ROAD, SUITE E-3 - CHATTANOOGA, TN 37411	62-1326050	501(C)(3)	16,500.	0.			OPERATIONAL SUPPORT FOR MISSION AND IMPACT
PARTNERSHIP FOR FAMILIES, CHILDREN AND ADULTS, INC - 5600 BRAINERD ROAD, SUITE E-3 - CHATTANOOGA, TN 37411	62-1326050	501(C)(3)	5,900.	0.			RIVER CITY YOUTH COLLECTIVE
PEACHTREE BATTLE ALLIANCE NEIGHBORHOOD IMPROVEMENT INC - 2255 WOODWARD WAY NW - ATLANTA, GA 30305	93-2436366	501(C)(3)	25,000.	0.			PARK RENOVATION
PENLAND SCHOOL OF CRAFTS, INC 67 DORAS TRAIL PENLAND, NC 28765	56-0623948	501(C)(3)	25,000.	0.			GOLF CARTS, GOLF CART INFRASTRUCTURE NEEDS, TABLE AT AUCTION FOR DIRECTOR
PERFORMING ARTS LEAGUE INC PO BOX 4389 CHATTANOOGA, TN 37405	46-2350859	501(C)(3)	10,000.	0.			PERFORMING ARTS LEAGUE PROGRAM SUPPORT FOR 2023/24
PILGRIM CONGREGATIONAL CHURCH - UNITED CHURCH OF CHRIST - 400 GLENWOOD DRIVE - CHATTANOOGA, TN 37404	62-0676373	CHURCH/NOT 501(C)	7,000.	0.			UNRESTRICTED
PROJECT SWEET PEAS 45 BOYLSTON ST WARWICK, RI 02889	27-3679594	501(C)(3)	60,000.	0.			CRESTWOOD NICU
PURPOSE POINT COMMUNITY RESOURCE CENTER - P.O. BOX 24533 - CHATTANOOGA, TN 37422	26-3152803	501(C)(3)	50,000.	0.			CAPITAL EXPANSION

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PURPOSE POINT COMMUNITY RESOURCE CENTER - P.O. BOX 24533 - CHATTANOOGA, TN 37422	26-3152803	501(C)(3)	10,000.	0.			PURPOSE POINT LEARNING ACADEMY
PURPOSE POINT COMMUNITY RESOURCE CENTER - P.O. BOX 24533 - CHATTANOOGA, TN 37422	26-3152803	501(C)(3)	100,000.	0.			PURPOSE POINT LEARNING ACADEMY EXPANSION
RADIO 74 INTERNATIONALE PO BOX 9797 DENVER, CO 80209	91-2167255	501(C)(3)	10,000.	0.			UNRESTRICTED
RAMAH DAROM, INC 6400 POWERS FERRY ROAD NW ATLANTA, GA 30339	58-2146741	501(C)(3)	33,334.	0.			KADIMA CAPITAL CAMPAIGN
REACH ONE TEACH ONE UCA 4518 HIXSON PIKE APT H-1 HIXSON, TN 37343	83-1776244	501(C)(3)	16,500.	0.			BUILDING HEALTHIER GENERATIONS
REFLECTION RIDING ARBORETUM AND NATURE CENTER - 400 GARDEN ROAD - CHATTANOOGA, TN 37419	58-1311080	501(C)(3)	6,000.	0.			UNRESTRICTED
REFLECTION RIDING ARBORETUM AND NATURE CENTER - 400 GARDEN ROAD - CHATTANOOGA, TN 37419	58-1311080	501(C)(3)	10,000.	0.			EARN WHILE YOU LEARN NATIVE LANDSCAPE MANAGEMENT APPRENTICESHIP PROGRAM
RESOUNDING MINDS 3418 SAINT ELMO AVENUE CHATTANOOGA, TN 37409	88-0583563	501(C)(3)	16,500.	0.			A HEALTHY BALANCE
RETRO MINISTRIES PO BOX 1931 COLLEGEDALE, TN 37315	85-1275572	501(C)(3)	13,056.	0.			UNRESTRICTED

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RETRO MINISTRIES PO BOX 1931 COLLEGEDALE, TN 37315	85-1275572	501(C)(3)	8,157.	0.			UNRESTRICTED
RETRO MINISTRIES PO BOX 1931 COLLEGEDALE, TN 37315	85-1275572	501(C)(3)	8,000.	0.			UNRESTRICTED
RE-WAKE 1089 BAILEY AVE SUITE C3 CHATTANOOGA, TN 37404	87-1001265	501(C)(3)	16,500.	0.			SUSTAINING & HEALING
RISE CHATTANOOGA PO BOX 406 CHATTANOOGA, TN 37401	47-2972148	501(C)(3)	40,000.	0.			STRATEGIC INVESTMENTS 2023
RISE CHATTANOOGA PO BOX 406 CHATTANOOGA, TN 37401	47-2972148	501(C)(3)	10,000.	0.			TEACHING KITCHEN
RIVER CITY COMPANY 2ND FLOOR MILLER PLAZA CHATTANOOGA, TN 37402	62-1273871	501(C)(3)	10,000.	0.			PATTEN PARKWAY ACTIVATION
ROCK CREEK FELLOWSHIP 2008 DURHAM ROAD RISING FAWN, GA 30738	58-2662872	501(C)(3)	15,000.	0.			UNRESTRICTED
ROLLING IN FAITH 4484 MOLLY LN METROPOLIS, IL 62960	84-4582302	501(C)(3)	15,000.	0.			2024 FUNDING
ROME SYMPHONY ORCHESTRA, INC P. O. BOX 533 ROME, GA 30162	58-1290719	501(C)(3)	10,000.	0.			PLAY ON CAMPAIGN

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SAVE THE REDWOODS LEAGUE 111 SUTTER STREET, FLOOR 11 SAN FRANCISCO, CA 94104	94-0843915	501(C)(3)	25,000.	0.			CENTENNIAL TRAIL DEVELOPMENT.
SEWANEE, THE UNIVERSITY OF THE SOUTH - 735 UNIVERSITY AVENUE - SEWANEE, TN 37383	62-0475697	501(C)(3)	10,500.	0.			UNRESTRICTED QUARTERLY DISTRIBUTION
SEWANEE, THE UNIVERSITY OF THE SOUTH - 735 UNIVERSITY AVENUE - SEWANEE, TN 37383	62-0475697	501(C)(3)	10,500.	0.			UNRESTRICTED QUARTERLY DISTRIBUTION
SEWANEE, THE UNIVERSITY OF THE SOUTH - 735 UNIVERSITY AVENUE - SEWANEE, TN 37383	62-0475697	501(C)(3)	10,500.	0.			UNRESTRICTED QUARTERLY DISTRIBUTION
SEWANEE, THE UNIVERSITY OF THE SOUTH - 735 UNIVERSITY AVENUE - SEWANEE, TN 37383	62-0475697	501(C)(3)	10,500.	0.			UNRESTRICTED QUARTERLY DISTRIBUTION
SEWANEE, THE UNIVERSITY OF THE SOUTH - 735 UNIVERSITY AVENUE - SEWANEE, TN 37383	62-0475697	501(C)(3)	10,500.	0.			UNRESTRICTED QUARTERLY DISTRIBUTION
SEWANEE, THE UNIVERSITY OF THE SOUTH - 735 UNIVERSITY AVENUE - SEWANEE, TN 37383	62-0475697	501(C)(3)	7,500.	0.			CORNERSTONE SCHOLARSHIP
SHEPHERDS ARMS RESCUE MISSION, INC. - P. O. BOX 16758 - CHATTANOOGA, TN 37416	62-1617005	501(C)(3)	20,000.	0.			NEW MEDICAL CLINIC FOR WOMEN AT SHELTER
SIGNAL CENTERS 109 NORTH GERMANTOWN ROAD CHATTANOOGA, TN 37411	62-0587285	501(C)(3)	7,219.	0.			WOMEN OF DISTINCTION
SIGNAL CENTERS 109 NORTH GERMANTOWN ROAD CHATTANOOGA, TN 37411	62-0587285	501(C)(3)	15,000.	0.			FAMILY FORWARD-UNRESTRICTED

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SIGNAL CENTERS 109 NORTH GERMANTOWN ROAD CHATTANOOGA, TN 37411	62-0587285	501(C)(3)	15,000.	0.			ADULT PROGRAM-SCHOLARSHIPS/TRANS PORTATION NEEDS
SIGNAL CENTERS 109 NORTH GERMANTOWN ROAD CHATTANOOGA, TN 37411	62-0587285	501(C)(3)	47,569.	0.			WOMEN OF DISTINCTION EVENT PROCEEDS FOR DOLLY PARTON IMAGINATION LIBRARY
SISKIN CHILDREN'S INSTITUTE 1101 CARTER STREET CHATTANOOGA, TN 37402	59-1781637	501(C)(3)	6,716.	0.			ENHANCING ACCESS TO HEALTHCARE FOR CHILDREN WITH SPECIAL NEEDS AND THEIR FAMILIES
SISKIN CHILDREN'S INSTITUTE 1101 CARTER STREET CHATTANOOGA, TN 37402	59-1781637	501(C)(3)	9,784.	0.			DEVELOPMENTAL PEDIATRIC PROGRAM
SISKIN HOSPITAL FOR PHYSICAL REHABILITATION - ONE SISKIN PLAZA - CHATTANOOGA, TN 37403	62-1220402	501(C)(3)	100,000.	0.			GRADY'S GARDEN
SISKIN HOSPITAL FOR PHYSICAL REHABILITATION - ONE SISKIN PLAZA - CHATTANOOGA, TN 37403	62-1220402	501(C)(3)	6,000.	0.			POSSIBILITIES FUNDRAISER
SISKIN HOSPITAL FOR PHYSICAL REHABILITATION - ONE SISKIN PLAZA - CHATTANOOGA, TN 37403	62-1220402	501(C)(3)	6,000.	0.			UNRESTRICTED
SISKIN HOSPITAL FOR PHYSICAL REHABILITATION - ONE SISKIN PLAZA - CHATTANOOGA, TN 37403	62-1220402	501(C)(3)	10,000.	0.			HEALING GARDEN CAMPAIGN
SISKIN HOSPITAL FOR PHYSICAL REHABILITATION - ONE SISKIN PLAZA - CHATTANOOGA, TN 37403	62-1220402	501(C)(3)	25,000.	0.			HEALING GARDENS

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(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
SKYUKA HALL PO BOX 8567 CHATTANOOGA, TN 37414	62-6075837	501(C)(3)	389,249.	0.			FINAL DISTRIBUTION FOR LAND AND BUILDING PURCHASE AGREEMENT
SKYUKA HALL PO BOX 8567 CHATTANOOGA, TN 37414	62-6075837	501(C)(3)	20,000.	0.			NEW SCHOOL FUNDRAISING MATCH
SKYUKA HALL PO BOX 8567 CHATTANOOGA, TN 37414	62-6075837	501(C)(3)	10,000.	0.			CAPITAL CAMPAIGN
SLEEP IN HEAVENLY PEACE - CHATTANOOGA CHAPTER - 7516 PINWOOD DR - CHATTANOOGA, TN 37421	46-4346568	501(C)(3)	25,000.	0.			BEDS FOR CHILDREN
SOLIA FARM 4407 CLONTS ROAD APISON, TN 37302	81-3374738	501(C)(3)	16,500.	0.			MENTAL HEALTH PROGRAMS
SONGBIRDS FOUNDATION, INC. 1407 MARKET STREET, SUITE A CHATTANOOGA, TN 37402	81-4791124	501(C)(3)	10,250.	0.			WHITWELL PIANO LAB
SOUTH CENTRAL CONFERENCE OF SEVENTH DAY ADVENTISTS - 715 YOUNGS LANE - NASHVILLE, TN 37207	62-6001383	CHURCH/NOT 501(C)	28,000.	0.			TITHE
SOUTH CUMBERLAND COMMUNITY FUND P.O. BOX 1301, 322 W. MAIN STREET MONTEAGLE, TN 37356	47-5208551	501(C)(3)	40,000.	0.			UNRESTRICTED
SOUTH CUMBERLAND REGIONAL LAND TRUST - P. O. BOX 3188 - SEWANEE, TN 37375	62-1514504	501(C)(3)	10,000.	0.			SHAKERAG WEST INITIATIVE

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SOUTH CUMBERLAND REGIONAL LAND TRUST - P. O. BOX 3188 - SEWANEE, TN 37375	62-1514504	501(C)(3)	10,000.	0.			SHAKERAG WEST INITIATIVE
SOUTHERN ADVENTIST UNIVERSITY P.O. BOX 370 COLLEGEDALE, TN 37315	62-0536733	501(C)(3)	30,000.	0.			RUTH MCKEE SCHOOL OF BUSINESS BUILDING FUND
SOUTHERN ADVENTIST UNIVERSITY P.O. BOX 370 COLLEGEDALE, TN 37315	62-0536733	501(C)(3)	50,000.	0.			RUTH MCKEE SCHOOL OF BUSINESS BUILDING PROJECT
SOUTHERN ADVENTIST UNIVERSITY P.O. BOX 370 COLLEGEDALE, TN 37315	62-0536733	501(C)(3)	900,000.	0.			NEW RUTH MCKEE SCHOOL OF BUSINESS
SOUTHERN ADVENTIST UNIVERSITY P.O. BOX 370 COLLEGEDALE, TN 37315	62-0536733	501(C)(3)	7,800.	0.			QUALITATIVE RESEARCH FOR COST BENEFIT ANALYSIS
SOUTHERN ADVENTIST UNIVERSITY P.O. BOX 370 COLLEGEDALE, TN 37315	62-0536733	501(C)(3)	7,800.	0.			QUALITATIVE RESEARCH FOR COST BENEFIT ANALYSIS
SOUTHERN ADVENTIST UNIVERSITY P.O. BOX 370 COLLEGEDALE, TN 37315	62-0536733	501(C)(3)	1,500,000.	0.			RUTH MCKEE SCHOOL OF BUSINESS
SOUTHERN ADVENTIST UNIVERSITY P.O. BOX 370 COLLEGEDALE, TN 37315	62-0536733	501(C)(3)	500,000.	0.			SCHOOL OF BUSINESS CAMPAIGN
SOUTHERN ADVENTIST UNIVERSITY P.O. BOX 370 COLLEGEDALE, TN 37315	62-0536733	501(C)(3)	7,700.	0.			TRAIL MAINTENANCE OF WHITE OAK MOUNTAIN AND BAUXITE RIDGE TRAIL SYSTEM

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SOUTHERN ENVIRONMENTAL LAW CENTER 120 GARRETT STREET CHARLOTTESVILLE, VA 22902	52-1436778	501(C)(3)	10,000.	0.			UNRESTRICTED
SOUTHERN ENVIRONMENTAL LAW CENTER 120 GARRETT STREET CHARLOTTESVILLE, VA 22902	52-1436778	501(C)(3)	10,000.	0.			CAROL REMMER ANGLE FUND FOR COMMUNITY HEALTH
SPEECH & HEARING CENTER 6016 SHALLOWFORD ROAD, SUITE 1500 CHATTANOOGA, TN 37421	62-0526644	501(C)(3)	16,500.	0.			EARLY INTERVENTION AND HEALTHCARE ACCESS FOR LOW- TO MODERATE-INCOME HOUSEHOLDS
SPEECH & HEARING CENTER 6016 SHALLOWFORD ROAD, SUITE 1500 CHATTANOOGA, TN 37421	62-0526644	501(C)(3)	157,500.	0.			AUDIOLOGY EXTERN PROGRAM
SPEECH & HEARING CENTER 6016 SHALLOWFORD ROAD, SUITE 1500 CHATTANOOGA, TN 37421	62-0526644	501(C)(3)	10,000.	0.			DESIGNATED FOR THE HEAR CHATTANOOGA PROGRAM
SPLASH 1814 WHEELER AVENUE CHATTANOOGA, TN 37406	90-0824026	501(C)(3)	12,000.	0.			SPLASH ART POPS
SPLASH 1814 WHEELER AVENUE CHATTANOOGA, TN 37406	90-0824026	501(C)(3)	16,500.	0.			SHELTER IN ART
ST. ALEXIUS OUTREACH MINISTRIES, INC. - 250 E. 10TH ST. - CHATTANOOGA, TN 37402	82-0739259	501(C)(3)	8,387.	0.			UNRESTRICTED
ST. AUGUSTINE CHURCH 1716 ANDERSON PIKE SIGNAL MOUNTAIN, TN 37377	62-0787846	CHURCH/NOT 501(C)	10,000.	0.			UNRESTRICTED

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ST. GEORGE'S EPISCOPAL CHURCH 4715 HARDING PIKE NASHVILLE, TN 37205	62-6002162	CHURCH/NOT 501(C	10,000.	0.			CAPITAL CAMPAIGN
ST. GEORGE'S EPISCOPAL CHURCH 4715 HARDING PIKE NASHVILLE, TN 37205	62-6002162	CHURCH/NOT 501(C	18,000.	0.			UNRESTRICTED
ST. GEORGE'S SCHOOL 372 PURGATORY ROAD MIDDLETOWN, RI 02842	05-0259009	501(C)(3)	10,000.	0.			2024 SG FUND
ST. JUDE CHILDREN'S RESEARCH HOSPITAL - 501 ST. JUDE PLACE - MEMPHIS, TN 38105	62-0646012	501(C)(3)	37,500.	0.			CANCER TREATMENT
ST. PAUL'S EPISCOPAL CHURCH 305 W 7TH STREET CHATTANOOGA, TN 37402	62-0478096	CHURCH/NOT 501(C	10,000.	0.			UNRESTRICTED
ST. PAUL'S EPISCOPAL CHURCH 305 W 7TH STREET CHATTANOOGA, TN 37402	62-0478096	CHURCH/NOT 501(C	8,578.	0.			LAND, BUILDING, AND EQUIPMENT
ST. PAUL'S EPISCOPAL CHURCH 305 W 7TH STREET CHATTANOOGA, TN 37402	62-0478096	CHURCH/NOT 501(C	15,000.	0.			UNRESTRICTED
ST. PETER'S EPISCOPAL CHURCH 848 ASHLAND TERRACE CHATTANOOGA, TN 37415	62-0605175	CHURCH/NOT 501(C	8,000.	0.			UNRESTRICTED
ST. PETER'S EPISCOPAL CHURCH 848 ASHLAND TERRACE CHATTANOOGA, TN 37415	62-0605175	CHURCH/NOT 501(C	8,000.	0.			UNRESTRICTED

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ST. PETER'S EPISCOPAL SCHOOL 848 ASHLAND TERRACE CHATTANOOGA, TN 37415	10-0160327	CHURCH/NOT 501(C	500,000.	0.			CAPITAL CAMPAIGN
ST. PETER'S EPISCOPAL SCHOOL 848 ASHLAND TERRACE CHATTANOOGA, TN 37415	10-0160327	CHURCH/NOT 501(C	250,000.	0.			CAPITAL CAMPAIGN
ST. TIMOTHY'S EPISCOPAL CHURCH 630 MISSISSIPPI AVENUE SIGNAL MOUNTAIN, TN 37377	62-0794590	CHURCH/NOT 501(C	7,500.	0.			BENEFIT CHARITABLE EFFORTS
STOUT INTERMEDIATE HOLDINGS, L.P. DBA STOUT RISIUS ROSS, LLC - 150 W. SECOND STREET, SUITE 400 - ROYAL OAK, MI 48067	87-3592543	OTHER	9,400.	0.			CHATTANOOGA EVICTION PREVENTION EVALUATION
STOUT INTERMEDIATE HOLDINGS, L.P. DBA STOUT RISIUS ROSS, LLC - 150 W. SECOND STREET, SUITE 400 - ROYAL OAK, MI 48067	87-3592543	OTHER	7,439.	0.			CHATTANOOGA EVICTION PREVENTION EVALUATION
STOUT INTERMEDIATE HOLDINGS, L.P. DBA STOUT RISIUS ROSS, LLC - 150 W. SECOND STREET, SUITE 400 - ROYAL OAK, MI 48067	87-3592543	OTHER	9,665.	0.			CHATTANOOGA EVICTION PREVENTION EVALUATION
STOUT INTERMEDIATE HOLDINGS, L.P. DBA STOUT RISIUS ROSS, LLC - 150 W. SECOND STREET, SUITE 400 - ROYAL OAK, MI 48067	87-3592543	OTHER	22,479.	0.			CHATTANOOGA EVICTION PREVENTION EVALUATION
STOUT INTERMEDIATE HOLDINGS, L.P. DBA STOUT RISIUS ROSS, LLC - 150 W. SECOND STREET, SUITE 400 - ROYAL OAK, MI 48067	87-3592543	OTHER	5,628.	0.			CHATTANOOGA EVICTION PREVENTION EVALUATION
STOUT INTERMEDIATE HOLDINGS, L.P. DBA STOUT RISIUS ROSS, LLC - 150 W. SECOND STREET, SUITE 400 - ROYAL OAK, MI 48067	87-3592543	OTHER	8,902.	0.			CHATTANOOGA EVICTION PREVENTION EVALUATION

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STOVE WORKS 1250 E 13TH STREET CHATTANOOGA, TN 37408	82-1351758	501(C)(3)	15,000.	0.			UNRESTRICTED
SWEET BRIAR INSTITUTE ATTN: MARY POPE HUTSON, P. O. BOX 1 SWEET BRIAR, VA 24595	54-0534105	501(C)(3)	25,000.	0.			ANNUAL FUND
SWEET BRIAR INSTITUTE ATTN: MARY POPE HUTSON, P. O. BOX 1 SWEET BRIAR, VA 24595	54-0534105	501(C)(3)	500,000.	0.			UNRESTRICTED
TEACH FOR AMERICA - NASHVILLE-CHATTANOOGA - P.O. BOX 748607 - ATLANTA, GA 30374	13-3541913	501(C)(3)	10,000.	0.			UNRESTRICTED
TEEN CHALLENGE OF SOUTHERN CALIFORNIA - 5445 CHICAGO AVENUE - RIVERSIDE, CA 92507	95-2683852	501(C)(3)	25,000.	0.			UNRESTRICTED
TENNESSEE AQUARIUM P. O. BOX 11048 CHATTANOOGA, TN 37401	58-1837154	501(C)(3)	25,000.	0.			SPONSORSHIP
TENNESSEE AQUARIUM P. O. BOX 11048 CHATTANOOGA, TN 37401	58-1837154	501(C)(3)	20,000.	0.			2023 ANNUAL FUND AND RIVER SOCIETY - VISIONARY
TENNESSEE AQUARIUM P. O. BOX 11048 CHATTANOOGA, TN 37401	58-1837154	501(C)(3)	10,000.	0.			ANNUAL SUPPORT
TENNESSEE DEMOCRACY NETWORK 3 FAIRHILLS DRIVE CHATTANOOGA, TN 37405	87-4745862	501(C)(3)	50,000.	0.			GENERAL OPERATING SUPPORT

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TENNESSEE GOLF FOUNDATION 400 FRANKLIN ROAD FRANKLIN, TN 37069	58-1893478	501(C)(3)	10,000.	0.			UNRESTRICTED
TENNESSEE IMMIGRANT AND REFUGEE RIGHTS COALITION - 3310 EZELL RD - NASHVILLE, TN 37211	20-0121100	501(C)(3)	35,000.	0.			CHATTANOOGA ORGANIZER POSITION
TENNESSEE RIVER GORGE TRUST 1214 DARTMOUTH STREET CHATTANOOGA, TN 37405	62-1278612	501(C)(3)	6,000.	0.			UNRESTRICTED
TENNESSEE RIVER GORGE TRUST 1214 DARTMOUTH STREET CHATTANOOGA, TN 37405	62-1278612	501(C)(3)	6,000.	0.			UNRESTRICTED
TENNESSEE RIVER GORGE TRUST 1214 DARTMOUTH STREET CHATTANOOGA, TN 37405	62-1278612	501(C)(3)	10,000.	0.			REMOTE MONITORING SOFTWARE
TENNESSEE RIVER GORGE TRUST 1214 DARTMOUTH STREET CHATTANOOGA, TN 37405	62-1278612	501(C)(3)	20,000.	0.			UNRESTRICTED
TENNESSEE RIVER GORGE TRUST 1214 DARTMOUTH STREET CHATTANOOGA, TN 37405	62-1278612	501(C)(3)	10,000.	0.			BUILDING CAMPAIGN
THE BRIGHT SCHOOL 1950 MCDADE LANE CHATTANOOGA, TN 37405	62-0476284	501(C)(3)	10,722.	0.			LAND, BUILDING, AND EQUIPMENT
THE CHATT FOUNDATION DBA COMMUNITY KITCHEN - P.O. BOX 11203 - CHATTANOOGA, TN 37401	62-1151413	501(C)(3)	8,000.	0.			UNRESTRICTED

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THE CHATT FOUNDATION DBA COMMUNITY KITCHEN - P.O. BOX 11203 - CHATTANOOGA, TN 37401	62-1151413	501(C)(3)	16,500.	0.			COMPREHENSIVE SUPPORTIVE SERVICES
THE CHATT FOUNDATION DBA COMMUNITY KITCHEN - P.O. BOX 11203 - CHATTANOOGA, TN 37401	62-1151413	501(C)(3)	15,011.	0.			ROBERT AND CHAMBERLAIN MCALLESTER FUND
THE CHATT FOUNDATION DBA COMMUNITY KITCHEN - P.O. BOX 11203 - CHATTANOOGA, TN 37401	62-1151413	501(C)(3)	20,000.	0.			FAST DAY CAMPAIGN
THE CHATTERY 1624 E. 13TH STREET CHATTANOOGA, TN 37404	47-3709953	501(C)(3)	13,200.	0.			HUMAN DEVELOPMENT FOR NON-PROFITS
THE CHURCH OF THE GOOD SHEPHERD 211 FRANKLIN ROAD LOOKOUT MOUNTAIN, TN 37350	62-0553431	CHURCH/NOT 501(C)	10,000.	0.			UNRESTRICTED
THE CHURCH OF THE GOOD SHEPHERD 211 FRANKLIN ROAD LOOKOUT MOUNTAIN, TN 37350	62-0553431	CHURCH/NOT 501(C)	29,000.	0.			OUTREACH HAITI
THE CHURCH OF THE GOOD SHEPHERD 211 FRANKLIN ROAD LOOKOUT MOUNTAIN, TN 37350	62-0553431	CHURCH/NOT 501(C)	8,000.	0.			UNRESTRICTED
THE CHURCH OF THE GOOD SHEPHERD 211 FRANKLIN ROAD LOOKOUT MOUNTAIN, TN 37350	62-0553431	CHURCH/NOT 501(C)	72,700.	0.			OUTREACH PURPOSES
THE CHURCH OF THE GOOD SHEPHERD 211 FRANKLIN ROAD LOOKOUT MOUNTAIN, TN 37350	62-0553431	CHURCH/NOT 501(C)	50,000.	0.			OUTREACH PURPOSES

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THE CHURCH OF THE GOOD SHEPHERD 211 FRANKLIN ROAD LOOKOUT MOUNTAIN, TN 37350	62-0553431	CHURCH/NOT 501(C	7,000.	0.			UNRESTRICTED
THE CHURCH OF THE GOOD SHEPHERD 211 FRANKLIN ROAD LOOKOUT MOUNTAIN, TN 37350	62-0553431	CHURCH/NOT 501(C	12,000.	0.			ANNUAL FUND
THE CHURCH OF THE GOOD SHEPHERD 211 FRANKLIN ROAD LOOKOUT MOUNTAIN, TN 37350	62-0553431	CHURCH/NOT 501(C	11,000.	0.			UNRESTRICTED
THE CHURCH OF THE GOOD SHEPHERD 211 FRANKLIN ROAD LOOKOUT MOUNTAIN, TN 37350	62-0553431	CHURCH/NOT 501(C	10,000.	0.			2023 CONTRIBUTION
THE CHURCH OF THE GOOD SHEPHERD 211 FRANKLIN ROAD LOOKOUT MOUNTAIN, TN 37350	62-0553431	CHURCH/NOT 501(C	64,000.	0.			UNRESTRICTED
THE CHURCH OF THE GOOD SHEPHERD 211 FRANKLIN ROAD LOOKOUT MOUNTAIN, TN 37350	62-0553431	CHURCH/NOT 501(C	10,000.	0.			STEWARDSHIP CAMPAIGN
THE CHURCH OF THE GOOD SHEPHERD 211 FRANKLIN ROAD LOOKOUT MOUNTAIN, TN 37350	62-0553431	CHURCH/NOT 501(C	64,000.	0.			UNRESTRICTED
THE CHURCH OF THE GOOD SHEPHERD 211 FRANKLIN ROAD LOOKOUT MOUNTAIN, TN 37350	62-0553431	CHURCH/NOT 501(C	20,000.	0.			UNRESTRICTED
THE CHURCH OF THE GOOD SHEPHERD 211 FRANKLIN ROAD LOOKOUT MOUNTAIN, TN 37350	62-0553431	CHURCH/NOT 501(C	10,000.	0.			UNRESTRICTED

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THE CHURCH OF THE GOOD SHEPHERD 211 FRANKLIN ROAD LOOKOUT MOUNTAIN, TN 37350	62-0553431	CHURCH/NOT 501(C	20,000.	0.			STEWARDSHIP CAMPAIGN
THE CHURCH OF THE GOOD SHEPHERD 211 FRANKLIN ROAD LOOKOUT MOUNTAIN, TN 37350	62-0553431	CHURCH/NOT 501(C	7,000.	0.			UNRESTRICTED
THE GIVING KITCHEN INITIATIVE 970 JEFFERSON ST NW SUITE 8 ATLANTA, GA 30318	46-2176788	501(C)(3)	15,000.	0.			UNRESTRICTED
THE GOLD BUILDING, A DEFOOR BROTHERS DEVELOPMENT, LLC DBA WESTIN CHATTANOOGA - 801 BROAD STREET, SUITE 200 - CHATTANOOGA,	27-4216038	OTHER	62,948.	0.			MAYOR'S COUNCIL FOR WOMEN 2023 CONFERENCE
THE GOLD BUILDING, A DEFOOR BROTHERS DEVELOPMENT, LLC DBA WESTIN CHATTANOOGA - 801 BROAD STREET, SUITE 200 - CHATTANOOGA,	27-4216038	OTHER	6,000.	0.			MCW POLICY CONFERENCE 2024 DEPOSIT
THE KIT MURPHY MEMORIAL SCHOLARSHIP INC - 3012 COMMERCE SQUARE SOUTH - BIRMINGHAM, AL 35210	61-1311686	OTHER	8,000.	0.			KIT MURPHY MEMORIAL SCHOLARSHIP FUND
THE KIT MURPHY MEMORIAL SCHOLARSHIP INC - 3012 COMMERCE SQUARE SOUTH - BIRMINGHAM, AL 35210	61-1311686	OTHER	10,000.	0.			KIT MURPHY MEMORIAL SCHOLARSHIP FUND
THE LAYMAN FOUNDATION, INC C/O RUHLING AND ASSOCIATES - 6131 SHALLOWFORD RD., SUITE #101 - CHATTANOOGA, TN 37421	62-0535344	501(C)(3)	300,000.	0.			SELF-SUPPORTING SCHOOLS IN SOUTHERN UNION AND THE US
THE NATIONAL MENTORING PARTNERSHIP, INC. - 201 SOUTH ST., SUITE 615 - BOSTON, MA 02111	52-1674088	501(C)(3)	20,000.	0.			UNRESTRICTED

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(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 NATURE CONSERVANCY TENNESSEE CHAPTER - 2 MARYLAND FARMS, SUITE 150 - BRENTWOOD, TN 37027	53-0242652	501(C)(3)	10,600.	0.			UNRESTRICTED
THE NATURE CONSERVANCY TENNESSEE CHAPTER - 2 MARYLAND FARMS, SUITE 150 - BRENTWOOD, TN 37027	53-0242652	501(C)(3)	8,000.	0.			UNRESTRICTED
THE NET RESOURCE FOUNDATION 4001 HUGHES AVENUE SUITE 205 CHATTANOOGA, TN 37410	81-1168775	501(C)(3)	16,500.	0.			COMMUNITY CHOICE PANTRY
THE NET RESOURCE FOUNDATION 4001 HUGHES AVENUE SUITE 205 CHATTANOOGA, TN 37410	81-1168775	501(C)(3)	40,000.	0.			STRATEGIC PRIORITIES
THE NET RESOURCE FOUNDATION 4001 HUGHES AVENUE SUITE 205 CHATTANOOGA, TN 37410	81-1168775	501(C)(3)	10,000.	0.			NET RESOURCE FOUNDATION'S CORE PROGRAMS
THE NET RESOURCE FOUNDATION 4001 HUGHES AVENUE SUITE 205 CHATTANOOGA, TN 37410	81-1168775	501(C)(3)	6,400.	0.			CIVIC ENGAGEMENT COORDINATOR
THE NET RESOURCE FOUNDATION 4001 HUGHES AVENUE SUITE 205 CHATTANOOGA, TN 37410	81-1168775	501(C)(3)	6,400.	0.			UNRESTRICTED
THE POP-UP PROJECT 3214 BRAINERD ROAD CHATTANOOGA, TN 37411	81-5373267	501(C)(3)	20,000.	0.			UNRESTRICTED
THE SALVATION ARMY 822 MCCALLIE AVENUE CHATTANOOGA, TN 37403	58-0660607	501(C)(3)	15,000.	0.			UNRESTRICTED

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(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 822 MCCALLIE AVENUE CHATTANOOGA, TN 37403	58-0660607	501(C)(3)	10,000.	0.			PATHWAY TO HOPE PROGRAM
THE SAMARITAN CENTER, INC. 9231 LEE HIGHWAY OOLTEWAH, TN 37363	62-1600668	501(C)(3)	40,000.	0.			UNRESTRICTED
THE SYCAMORE INSTITUTE 511 UNION STREET, SUITE 540 NASHVILLE, TN 37219	47-5522558	501(C)(3)	15,000.	0.			AFFORDABLE HOUSING IN TN REPORT
THE TIVOLI THEATRE FOUNDATION, INC 399 MCCALLIE AVENUE CHATTANOOGA, TN 37402	47-4405861	501(C)(3)	25,000.	0.			TIVOLI THEATER PROJECT
THE URBAN LEAGUE OF GREATER CHATTANOOGA - 401 E M.L. KING BLVD. SUITE 301 - CHATTANOOGA, TN 37403	58-1436933	501(C)(3)	11,500.	0.			PRESIDENT'S CIRCLE
TOWN OF LOOKOUT MOUNTAIN 710 SCENIC HIGHWAY LOOKOUT MOUNTAIN, TN 37350	62-6000344	TOWN OF LOOKOUT	5,584.	0.			PARKS, PLAYGROUNDS, AND HIKING TRAILS
TRI STATE FOOD PANTRY, INC. 2026 HIGHWAY 136 TRENTON, GA 30752	20-3427202	501(C)(3)	10,000.	0.			PRODUCE
TRI-COMMUNITY VOLUNTEER FIRE DEPARTMENT - P O BOX 509 - COLLEGEDALE, TN 37315	62-6047226	501(C)(3)	15,000.	0.			UNRESTRICTED
TRI-COMMUNITY VOLUNTEER FIRE DEPARTMENT - P O BOX 509 - COLLEGEDALE, TN 37315	62-6047226	501(C)(3)	25,000.	0.			UNRESTRICTED

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TRUE VINEYARD MINISTRIES INC PO BOX 310361 NEW BRAUNFELS, TX 78131	41-2227790	501(C)(3)	80,547.	0.			WALL AND OTHER BUILDINGS
TRUST FOR PUBLIC LAND P.O. BOX 3240 CHATTANOOGA, TN 37404	23-7222333	501(C)(3)	10,000.	0.			GENERAL SUPPORT FOR TENNESSEE OFFICE
TRUST FOR PUBLIC LAND P.O. BOX 3240 CHATTANOOGA, TN 37404	23-7222333	501(C)(3)	20,000.	0.			OUTDOOR HAPPINESS MOVEMENT ADMINISTRATIVE FEES
UNIFIED P.O. BOX 5503 CHATTANOOGA, TN 37406	46-5366288	501(C)(3)	7,000.	0.			ANNUAL GIFT
UNITED METHODIST NEIGHBORHOOD CENTERS, INC. DBA THE BETHLEHEM CENTER - P.O. BOX 2156 - CHATTANOOGA, TN 37409	62-6066210	501(C)(3)	10,000.	0.			AFTER SCHOOL LITERACY PROGRAMS & COMMUNITY IMPROVEMENT
UNITED METHODIST NEIGHBORHOOD CENTERS, INC. DBA THE BETHLEHEM CENTER - P.O. BOX 2156 - CHATTANOOGA, TN 37409	62-6066210	501(C)(3)	5,327.	0.			UNRESTRICTED
UNITED METHODIST NEIGHBORHOOD CENTERS, INC. DBA THE BETHLEHEM CENTER - P.O. BOX 2156 - CHATTANOOGA, TN 37409	62-6066210	501(C)(3)	10,000.	0.			AFTER SCHOOL LITERACY PROGRAMS & COMMUNITY IMPROVEMENT
UNITED METHODIST NEIGHBORHOOD CENTERS, INC. DBA THE BETHLEHEM CENTER - P.O. BOX 2156 - CHATTANOOGA, TN 37409	62-6066210	501(C)(3)	10,000.	0.			AFTER SCHOOL LITERACY PROGRAMS & COMMUNITY IMPROVEMENT
UNITED METHODIST NEIGHBORHOOD CENTERS, INC. DBA THE BETHLEHEM CENTER - P.O. BOX 2156 - CHATTANOOGA, TN 37409	62-6066210	501(C)(3)	20,000.	0.			DEI GRANT

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UNITED METHODIST NEIGHBORHOOD CENTERS, INC. DBA THE BETHLEHEM CENTER - P.O. BOX 2156 - CHATTANOOGA, TN 37409	62-6066210	501(C)(3)	10,000.	0.			AFTER SCHOOL LITERACY PROGRAMS & COMMUNITY IMPROVEMENT
UNITED METHODIST NEIGHBORHOOD CENTERS, INC. DBA THE BETHLEHEM CENTER - P.O. BOX 2156 - CHATTANOOGA, TN 37409	62-6066210	501(C)(3)	10,000.	0.			UNRESTRICTED
UNITED METHODIST NEIGHBORHOOD CENTERS, INC. DBA THE BETHLEHEM CENTER - P.O. BOX 2156 - CHATTANOOGA, TN 37409	62-6066210	501(C)(3)	16,500.	0.			THE BETHLEHEM CENTER - GENERAL OPERATING SUPPORT
UNITED WAY OF GENTRY, INC P. O. BOX 425 GENTRY, AR 72734	58-1808761	501(C)(3)	44,000.	0.			UNRESTRICTED
UNITED WAY OF GENTRY, INC P. O. BOX 425 GENTRY, AR 72734	58-1808761	501(C)(3)	25,000.	0.			UNRESTRICTED
UNITED WAY OF GREATER AUGUSTA 24 IDLEWOOD BLVD., SUITE 106-112 STAUNTON, VA 24401	54-0955100	501(C)(3)	28,500.	0.			UNRESTRICTED
UNITED WAY OF GREATER AUGUSTA 24 IDLEWOOD BLVD., SUITE 106-112 STAUNTON, VA 24401	54-0955100	501(C)(3)	39,000.	0.			UNRESTRICTED
UNITED WAY OF GREATER CHATTANOOGA 630 MARKET STREET CHATTANOOGA, TN 37402	62-0565962	501(C)(3)	10,000.	0.			ADT
UNITED WAY OF GREATER CHATTANOOGA 630 MARKET STREET CHATTANOOGA, TN 37402	62-0565962	501(C)(3)	50,000.	0.			UNRESTRICTED

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UNITED WAY OF GREATER CHATTANOOGA 630 MARKET STREET CHATTANOOGA, TN 37402	62-0565962	501(C)(3)	50,000.	0.			ALEXIS DETOCQUEVILLE SOCIETY
UNITED WAY OF GREATER CHATTANOOGA 630 MARKET STREET CHATTANOOGA, TN 37402	62-0565962	501(C)(3)	12,500.	0.			ALEXIS DE TOQUEVILLE SOCIETY QUARTERLY DISTRIBUTION
UNITED WAY OF GREATER CHATTANOOGA 630 MARKET STREET CHATTANOOGA, TN 37402	62-0565962	501(C)(3)	10,000.	0.			LIVE UNITED, NOT DIVIDED
UNITED WAY OF GREATER CHATTANOOGA 630 MARKET STREET CHATTANOOGA, TN 37402	62-0565962	501(C)(3)	39,000.	0.			UNRESTRICTED
UNITED WAY OF GREATER CHATTANOOGA 630 MARKET STREET CHATTANOOGA, TN 37402	62-0565962	501(C)(3)	10,000.	0.			ANNUAL FUND - TOCQUEVILLE SOCIETY GIFT
UNITED WAY OF GREATER CHATTANOOGA 630 MARKET STREET CHATTANOOGA, TN 37402	62-0565962	501(C)(3)	12,500.	0.			ALEXIS DE TOQUEVILLE SOCIETY QUARTERLY DISTRIBUTION
UNITED WAY OF GREATER CHATTANOOGA 630 MARKET STREET CHATTANOOGA, TN 37402	62-0565962	501(C)(3)	200,000.	0.			CAPITAL CAMPAIGN/UNRESTRICTED
UNITED WAY OF GREATER CHATTANOOGA 630 MARKET STREET CHATTANOOGA, TN 37402	62-0565962	501(C)(3)	11,000.	0.			UNRESTRICTED
UNITED WAY OF GREATER CHATTANOOGA 630 MARKET STREET CHATTANOOGA, TN 37402	62-0565962	501(C)(3)	100,000.	0.			UNRESTRICTED

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(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
UNITED WAY OF GREATER CHATTANOOGA 630 MARKET STREET CHATTANOOGA, TN 37402	62-0565962	501(C)(3)	221,000.	0.			UNRESTRICTED
UNITED WAY OF GREATER CHATTANOOGA 630 MARKET STREET CHATTANOOGA, TN 37402	62-0565962	501(C)(3)	12,500.	0.			ALEXIS DE TOQUEVILLE SOCIETY QUARTERLY DISTRIBUTION
UNITED WAY OF GREATER CHATTANOOGA 630 MARKET STREET CHATTANOOGA, TN 37402	62-0565962	501(C)(3)	10,000.	0.			UNRESTRICTED
UNITED WAY OF GREATER CHATTANOOGA 630 MARKET STREET CHATTANOOGA, TN 37402	62-0565962	501(C)(3)	10,000.	0.			UNRESTRICTED
UNITED WAY OF GREATER CHATTANOOGA 630 MARKET STREET CHATTANOOGA, TN 37402	62-0565962	501(C)(3)	50,000.	0.			ANNUAL CAMPAIGN
UNITED WAY OF GREATER CHATTANOOGA 630 MARKET STREET CHATTANOOGA, TN 37402	62-0565962	501(C)(3)	10,000.	0.			UNRESTRICTED
UNITED WAY OF GREATER CHATTANOOGA 630 MARKET STREET CHATTANOOGA, TN 37402	62-0565962	501(C)(3)	11,000.	0.			TOCQUEVILLE SOCIETY
UNITED WAY OF GREATER CHATTANOOGA 630 MARKET STREET CHATTANOOGA, TN 37402	62-0565962	501(C)(3)	7,500.	0.			UNRESTRICTED
UNITED WAY OF GREATER CHATTANOOGA 630 MARKET STREET CHATTANOOGA, TN 37402	62-0565962	501(C)(3)	5,250.	0.			ANNUAL FUND - CBL'S EMPLOYEE CAMPAIGN

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UNITED WAY OF GREATER CHATTANOOGA 630 MARKET STREET CHATTANOOGA, TN 37402	62-0565962	501(C)(3)	20,000.	0.			UNRESTRICTED
UNITED WAY OF GREATER CHATTANOOGA 630 MARKET STREET CHATTANOOGA, TN 37402	62-0565962	501(C)(3)	12,500.	0.			ALEXIS DE TOQUEVILLE SOCIETY QUARTERLY DISTRIBUTION
UNITED WAY OF GREATER CHATTANOOGA 630 MARKET STREET CHATTANOOGA, TN 37402	62-0565962	501(C)(3)	40,000.	0.			UNRESTRICTED
UNITED WAY OF NORTHWEST GEORGIA 816 S. THORNTON AVENUE DALTON, GA 30722	58-0905881	501(C)(3)	25,000.	0.			ANNUAL DONATION
UNITED WAY OF THE COASTAL EMPIRE P.O. BOX 2946 SAVANNAH, GA 31402	58-0623603	501(C)(3)	10,000.	0.			2023 CAMPAIGN
UNIVERSITY OF CHATTANOOGA FOUNDATION, INC - 615 MCCALLIE AVENUE, DEPT. 6806 - CHATTANOOGA, TN 37403	62-0476521	501(C)(3)	8,578.	0.			BUSINESS ADMINISTRATION SCHOLARSHIP
UNIVERSITY OF CHATTANOOGA FOUNDATION, INC - 615 MCCALLIE AVENUE, DEPT. 6806 - CHATTANOOGA, TN 37403	62-0476521	501(C)(3)	30,000.	0.			MCKEE CHAIR OF EXCELLENCE -1 FT GRADUATE ASSISTANT, 2 PT GRADUATE ASSISTANTS
UNIVERSITY OF CHATTANOOGA FOUNDATION, INC - 615 MCCALLIE AVENUE, DEPT. 6806 - CHATTANOOGA, TN 37403	62-0476521	501(C)(3)	10,722.	0.			MUSIC SCHOLARSHIP
UNIVERSITY OF CHATTANOOGA FOUNDATION, INC - 615 MCCALLIE AVENUE, DEPT. 6806 - CHATTANOOGA, TN 37403	62-0476521	501(C)(3)	6,433.	0.			TENNIS SCHOLARSHIP

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UNIVERSITY OF CHATTANOOGA FOUNDATION, INC - 615 MCCALLIE AVENUE, DEPT. 6806 - CHATTANOOGA, TN 37403	62-0476521	501(C)(3)	8,578.	0.			ROBERT & CHAMBERLAIN MCALLESTER FUND FINANCIAL NEED SCHOLARSHIP
UNIVERSITY OF CHATTANOOGA FOUNDATION, INC - 615 MCCALLIE AVENUE, DEPT. 6806 - CHATTANOOGA, TN 37403	62-0476521	501(C)(3)	15,000.	0.			UTC CHALLENGER CENTER
UNIVERSITY OF TENNESSEE AT CHATTANOOGA - OFFICE OF DEVELOPMENT, 615 MCCALLIE AVENUE, DEPT. 6806 - CHATTANOOGA, TN 37403	62-6001636	STATE OF TN	50,000.	0.			SCHOOL OF NURSING
UNIVERSITY OF TENNESSEE AT CHATTANOOGA - OFFICE OF DEVELOPMENT, 615 MCCALLIE AVENUE, DEPT. 6806 - CHATTANOOGA, TN 37403	62-6001636	STATE OF TN	10,000.	0.			ENGINEERING SCHOLARSHIPS
UNIVERSITY OF TEXAS FOUNDATION PO BOX 4486 HOUSTON, TX 77210	74-1587488	501(C)(3)	50,000.	0.			DR. NAVIN'S SINGLE CELL SEQUENCING AND DR. TRIPATHY'S MOON SHOT RESEARCH
UNIVERSITY OF VIRGINIA P.O. BOX 400204 CHARLOTTESVILLE, VA 22904	54-6001796	501(C)(3)	20,000.	0.			UVA CENTER FOR THE ARTS
UNLEARN EVERYTHING AND LIVE, LLC 1101 ELAINE TRAIL CHATTANOOGA, TN 37421	82-1884550	OTHER	5,600.	0.			EXECUTIVE LEADERSHIP DEVELOPMENT SERVICES
VANDERBILT UNIVERSITY MEDICAL CENTER - PO BOX 290369 - NASHVILLE, TN 37229	35-2528741	501(C)(3)	50,000.	0.			DR. MICHAEL SAVONA RESEARCH AND DR. KRISTEN CIOMBER RESEARCH
VANDERBILT UNIVERSITY MEDICAL CENTER - PO BOX 290369 - NASHVILLE, TN 37229	35-2528741	501(C)(3)	30,000.	0.			DR. KRISTEN CIOMBOR'S CANCER RESEARCH

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VANDERBILT UNIVERSITY MEDICAL CENTER - PO BOX 290369 - NASHVILLE, TN 37229	35-2528741	501(C)(3)	37,800.	0.			DR. CIOMBOR RESEARCH
VANDERBILT UNIVERSITY MEDICAL CENTER - PO BOX 290369 - NASHVILLE, TN 37229	35-2528741	501(C)(3)	1,000,000.	0.			HEMATOLOGIC MALIGNANCY INNOVATION FUND
VANDERBILT UNIVERSITY MEDICAL CENTER - PO BOX 290369 - NASHVILLE, TN 37229	35-2528741	501(C)(3)	31,200.	0.			DR. CIOMBOR RESEARCH LAB
VIRGINIA ATHLETICS FOUNDATION P. O. BOX 400833 CHARLOTTESVILLE, VA 22904	54-0517188	501(C)(3)	20,000.	0.			MEN'S BASKETBALL PROGRAM
VISION OF MERCY 600 EAST 52ND STREET CHATTANOOGA, TN 37410	86-3922275	501(C)(3)	16,500.	0.			IMPACTING THE HOPELESS
VOLUNTEERS IN MEDICINE, CHATTANOOGA, INC. - P.O. BOX 81057 - CHATTANOOGA, TN 37414	71-0959332	501(C)(3)	16,500.	0.			ACCESS TO FREE HEALTH CARE FOR MEDICALLY UNDERSERVED, VIM CHATTANOOGA CLINIC
WALTON HIGH SCHOOL FOUNDATION INC 1590 BILL MURDOCK ROAD MARIETTA, GA 30062	58-1985878	501(C)(3)	7,000.	0.			CONTINUING EDUCATION SCHOLARSHIPS FOR TEACHERS
WALTON HIGH SCHOOL FOUNDATION INC 1590 BILL MURDOCK ROAD MARIETTA, GA 30062	58-1985878	501(C)(3)	11,000.	0.			CONTINUING EDUCATION FOR TEACHERS
WARM SPRINGS COMMUNITY ACTION TEAM P.O. BOX 1419 WARM SPRINGS, OR 97761	16-1633303	501(C)(3)	6,444.	0.			\$3,222 FOR IDA PROGRAM AND \$3,222 UNRESTRICTED

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WARRIOR FREEDOM SERVICE DOGS INC P.O. BOX 31 FLINTSTONE, GA 30725	47-3304033	501(C)(3)	10,000.	0.			RESTORING FREEDOM
WASHINGTON & LEE UNIVERSITY 204 W. WASHINGTON STREET LEXINGTON, VA 24450	54-0505977	501(C)(3)	10,000.	0.			UNRESTRICTED
WASHINGTON LEGAL FOUNDATION 2009 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	52-1071570	501(C)(3)	15,000.	0.			UNRESTRICTED
WAUHATCHIE SCHOOL 403 GARDEN ROAD CHATTANOOGA, TN 37419	82-2812020	501(C)(3)	25,000.	0.			UNRESTRICTED
WAUHATCHIE SCHOOL 403 GARDEN ROAD CHATTANOOGA, TN 37419	82-2812020	501(C)(3)	12,000.	0.			\$8,000 FOR 2023-2024 SCHOLARSHIP - \$4,000 FOR SCHOLARSHIP FUNDRAISER
WAUHATCHIE SCHOOL 403 GARDEN ROAD CHATTANOOGA, TN 37419	82-2812020	501(C)(3)	15,000.	0.			UNRESTRICTED
WEIMAR INSTITUTE PO BOX 486 WEIMAR, CA 95736	94-2423430	501(C)(3)	37,500.	0.			WORTHY STUDENT NURSING PROGRAM (1ST MASTERS, 2ND UNDERGRADUATE)
WEIMAR INSTITUTE PO BOX 486 WEIMAR, CA 95736	94-2423430	501(C)(3)	15,000.	0.			NEWSTART LIFESTYLE PROGRAM
WELCOME HOME OF CHATTANOOGA P. O. BOX 4247 CHATTANOOGA, TN 37405	46-2613489	501(C)(3)	20,000.	0.			WELCOME HOME OF CHATTANOOGA DEI FUNDING

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WELCOME HOME OF CHATTANOOGA P. O. BOX 4247 CHATTANOOGA, TN 37405	46-2613489	501(C)(3)	10,000.	0.			HOSPICE/RESPITE FOR HOMELESS
WELCOME HOME OF CHATTANOOGA P. O. BOX 4247 CHATTANOOGA, TN 37405	46-2613489	501(C)(3)	10,000.	0.			UNRESTRICTED
WELCOME HOME OF CHATTANOOGA P. O. BOX 4247 CHATTANOOGA, TN 37405	46-2613489	501(C)(3)	50,000.	0.			UNRESTRICTED
WELCOME HOME OF CHATTANOOGA P. O. BOX 4247 CHATTANOOGA, TN 37405	46-2613489	501(C)(3)	8,934.	0.			UNRESTRICTED
WELCOME HOME OF CHATTANOOGA P. O. BOX 4247 CHATTANOOGA, TN 37405	46-2613489	501(C)(3)	7,566.	0.			TRAUMA-INFORMED SHELTER FOR CANCER RESPITE AND END-OF-LIFE CARE
WELCOME HOME OF CHATTANOOGA P. O. BOX 4247 CHATTANOOGA, TN 37405	46-2613489	501(C)(3)	10,000.	0.			UNRESTRICTED
WESTERN UNIVERSITY OF HEALTH SCIENCES - 309 E. SECOND ST. - POMONA, CA 91766	95-3127273	501(C)(3)	10,000.	0.			WINSTON AWARD
WOFFORD COLLEGE 429 NORTH CHURCH STREET SPARTANBURG, SC 29303	57-0314422	501(C)(3)	10,000.	0.			ANNUAL WOFFORD FUND GIFT
YALE UNIVERSITY PO BOX 208214 NEW HAVEN, CT 06520	06-0646973	501(C)(3)	10,722.	0.			LAND, BUILDING, AND EQUIPMENT

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Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part 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
YALE UNIVERSITY PO BOX 208214 NEW HAVEN, CT 06520	06-0646973	501(C)(3)	5,584.	0.			LAND, BUILDING, AND EQUIPMENT
YMCA OF METROPOLITAN CHATTANOOGA 301 W. SIXTH STREET CHATTANOOGA, TN 37402	62-0475699	501(C)(3)	10,000.	0.			CAMP OCOEE CAPITAL CAMPAIGN
YMCA OF METROPOLITAN CHATTANOOGA 301 W. SIXTH STREET CHATTANOOGA, TN 37402	62-0475699	501(C)(3)	30,000.	0.			YMCA COMMUNITY SUPPORT CAMPAIGN
YMCA OF METROPOLITAN CHATTANOOGA 301 W. SIXTH STREET CHATTANOOGA, TN 37402	62-0475699	501(C)(3)	15,000.	0.			YCAP SWIMMING PROGRAM OR YCAP UNRESTRICTED
YOUNG WOMEN'S LEADERSHIP ACADEMY FOUNDATION, INC. - P.O. BOX 3837 - CHATTANOOGA, TN 37404	26-0557874	501(C)(3)	20,000.	0.			UNRESTRICTED

Schedule I (Form 990)

**THE COMMUNITY FOUNDATION OF GREATER
CHATTANOOGA, INC.**

62-6045999

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.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
COLLEGE SCHOLARSHIPS	381	1,416,654.	0.		

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

PART II, LINE 1, COLUMN (H):

NAME OF ORGANIZATION OR GOVERNMENT:

A STEP AHEAD FOUNDATION CHATTANOOGA, INC

(H) PURPOSE OF GRANT OR ASSISTANCE: INCREASING ACCESS TO REPRODUCTIVE
HEALTH INFORMATION FOR INDIVIDUALS WITH DISABILITIES

NAME OF ORGANIZATION OR GOVERNMENT: CHATTANOOGA THEATRE CENTRE INC

(H) PURPOSE OF GRANT OR ASSISTANCE: EDUCATIONAL OUTREACH PROGRAM SUPPORT
FOR THE VERY YOUNG TOUR AND YOUTH EDUCATION RECRUITMENT PROJECT

Part IV Supplemental Information

NAME OF ORGANIZATION OR GOVERNMENT: CRABTREE FARMS OF CHATTANOOGA, INC

(H) PURPOSE OF GRANT OR ASSISTANCE: GREENHOUSE GAS LINE REPAIRS AND
UPGRADES/ ORGANIZATION WEBSITE UPDATE/ 2 INDUSTRIAL WEED EATERS WITH
BRUSH ATTACHMENTS/ 2 METAL PICNIC TABLES/ 2 SETS OF ELECTRIC FENCING

NAME OF ORGANIZATION OR GOVERNMENT:

FRIENDS OF CHICKAMAUGA & CHATTANOOGA NATIONAL MILITARY PARK

(H) PURPOSE OF GRANT OR ASSISTANCE: HISTORIC LAND PRESERVATION
ASSOCIATED WITH BROWNS FERRY AND TAVERN, REED'S BRIDGE AND THE
ESTABLISHMENT OF A LAND PRESERVATION FUND

NAME OF ORGANIZATION OR GOVERNMENT: GREENSPACES

(H) PURPOSE OF GRANT OR ASSISTANCE: BIG ASSISTANCE IN ACQUIRING A NEW
VEHICLE, TRAILER, AND PPE NECESSARY TO CONDUCT PROJECTS

NAME OF ORGANIZATION OR GOVERNMENT: HAMILTON COUNTY SCHOOLS FOUNDATION

(H) PURPOSE OF GRANT OR ASSISTANCE: TRANSPORTATION COSTS TO STATE
CHAMPIONSHIP SEMI-FINALS FOR BRAINERD HIGH SCHOOL BOYS BASKETBALL TEAM

NAME OF ORGANIZATION OR GOVERNMENT: INTERNATIONAL UKRAINIAN CRISIS FUND

(H) PURPOSE OF GRANT OR ASSISTANCE: ADDITIONAL MATCH OPPORTUNITY, TO BE
USED FOR FOOD, MEDICAL SUPPLIES AND EVACUATION SUPPORT

NAME OF ORGANIZATION OR GOVERNMENT: LAUNCH, INC

(H) PURPOSE OF GRANT OR ASSISTANCE: LAUNCH BUSINESS TRAINING, SUPPORT,
AND INCUBATION FOR THOSE UNDERREPRESENTED IN ENTREPRENEURSHIP

Part IV Supplemental Information

NAME OF ORGANIZATION OR GOVERNMENT: LULA LAKE LAND TRUST

(H) PURPOSE OF GRANT OR ASSISTANCE: TRAIL WORK, IMPROVED SIGNAGE,
MAINTENANCE OF TRAIL OR PARKING AREAS, OR EXPANSION OF ANY TRAILS OPEN TO
THE PUBLIC WITHOUT MEMBERSHIP OR RESERVATION

NAME OF ORGANIZATION OR GOVERNMENT: ORANGE GROVE CENTER

(H) PURPOSE OF GRANT OR ASSISTANCE: ORANGE GROVE CENTER: BASIC NEEDS FOR
INDIVIDUALS WITH INTELLECTUAL OR DEVELOPMENTAL DISABILITIES

FORM 990, SCHEDULE I, PART IV:

TO INSPIRE GIVING AND ENCOURAGE ACTION TO IMPROVE LIVES IN THE GREATER
CHATTANOOGA AREA.

GRANTS AWARDED FROM MAIN ENDOWMENT FUND ARE REQUIRED TO BENEFIT
RESIDENTS OF HAMILTON COUNTY.

SCHOLARSHIPS AWARDED ARE MONITORED THROUGH PERSONAL CONTACT WITH THE
AWARD RECIPIENT TO ENSURE SCHOLARSHIPS ARE USED FOR EDUCATIONAL
PURPOSES.

GRANTS FROM OTHER FUNDS ARE REVIEWED AT THE TIME THE GRANT IS ISSUED TO
ENSURE THE AWARD IS FOR A CHARITABLE PURPOSE. DUE DILIGENCE IS
PERFORMED FOR EACH GRANT TO VERIFY THE TAX STATUS OF THE ORGANIZATION
AT THE TIME THE GRANT IS MADE. STAFF VERIFIES GRANTEE 501(C)3 STATUS
THROUGH GUIDESTAR AND/OR INTERNAL REVENUE SERVICE PUBLICATION 78.

GRANTS ARE APPROVED BY THE PRESIDENT OF THE ORGANIZATION, THE VP OF
DONOR SERVICES, A COMMITTEE AUTHORIZED BY THE BOARD OF DIRECTORS AND/OR

Part IV Supplemental Information

THE BOARD OF DIRECTORS.

AUDITORS REVIEW GRANTS ANNUALLY.

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

**THE COMMUNITY FOUNDATION OF GREATER
CHATTANOOGA, INC.**

Employer identification number

62-6045999

Part I Questions Regarding Compensation

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

- | | |
|--|---|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input checked="" type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

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

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

- | | |
|--|--|
| <input checked="" type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input type="checkbox"/> Approval by the board or compensation committee |

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?

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

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

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

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 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:

a The organization?

b Any related organization?

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?

b Any related organization?

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

7 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

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

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

Yes No

1b X

2 X

4a X

4b X

4c X

5a X

5b X

6a X

6b X

7 X

8 X

9

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

Schedule J (Form 990) 2023

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.

Schedule J (Form 990) 2023

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

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

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

**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

2023

Open to Public
Inspection

Name of the organization **THE COMMUNITY FOUNDATION OF GREATER CHATTANOOGA, INC.** Employer identification number **62-6045999**

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	84	16,139,295.	PUBLISHED VALUES
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other ...				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other (.....)				
26 Other (.....)				
27 Other (.....)				
28 Other (.....)				

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

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least 3 years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?		X
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		X
b If "Yes," describe in Part II.		
33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

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

Schedule M (Form 990) 2023

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 O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

THE COMMUNITY FOUNDATION OF GREATER
CHATTANOOGA, INC.

Employer identification number
62-6045999

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

PROSPEROUS AND JUST CHATTANOOGA WHERE ALL CAN THRIVE AND ACHIEVE THEIR
FULL POTENTIAL.

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

COPY IS PROVIDED TO AND REVIEWED BY FINANCE AND AUDIT COMMITTEES AND
PROVIDED TO FULL BOARD.

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

BOARD MEMBERS, NON-BOARD COMMITTEE MEMBERS AND CURRENT EMPLOYEES ARE
REQUIRED TO REVIEW THE POLICY ON AN ANNUAL BASIS AND SUBMIT TO THE
PRESIDENT A SIGNED COPY OF THE CONFLICT OF INTEREST STATEMENT TO INDICATE
ACCEPTANCE OF THE POLICY STATED AND DISCLOSE ANY POTENTIAL CONFLICTS OF
INTERESTS.

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

COMPENSATION DETERMINED BY THE EXECUTIVE COMMITTEE. THE COMMITTEE REVIEWS
DATA PROVIDED BY THE COUNCIL ON FOUNDATIONS FOR COMPARABLE POSITIONS. FOR
THE PRESIDENT, THE COMMITTEE ALSO REVIEWS RESPONSIBILITIES AND COMPARES
SALARIES TO OTHER ORGANIZATIONS IN THE AREA.

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

THE 990, 990T AND AUDIT IS MADE AVAILABLE ON THE ORGANIZATION'S WEBSITE.
IN ADDITION, THE 990 IS ALSO AVAILABLE AT WWW.GUIDESTAR.ORG AND UPON
REQUEST.

Name of the organization THE COMMUNITY FOUNDATION OF GREATER
CHATTANOOGA, INC.

Employer identification number
62-6045999

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

CHANGE IN VALUE OF CONTRIBUTIONS RECEIVABLE 2,266,590.

FORM 990, PART XI, LINE 2C:

THE PROCESS HAS NOT CHANGED FROM THE PRIOR YEAR.

FORM 990, SCHEDULE O:

HOWEVER, THE ORGANIZATION'S ACTIVITIES ARE LIMITED TO, AND OPERATED
EXCLUSIVELY FOR, RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND
EDUCATIONAL PURPOSES, AND NO PART OF THE NET EARNINGS OF THE
CORPORATION WILL INURE TO THE BENEFIT OF ANY PRIVATE MEMBER OR
INDIVIDUAL. ALSO, NO SUBSTANTIAL PART OF THE ACTIVITIES SHALL CONSIST
OF THE CARRYING ON OF PROPAGANDA OR OTHERWISE ATTEMPTING TO INFLUENCE
LEGISLATION, AND IT SHALL NOT PARTICIPATE IN OR INTERVENE IN (INCLUDING
THE PUBLICATION OR DISTRIBUTION OF STATEMENTS) ANY POLITICAL CAMPAIGN
ON BEHALF OF ANY CANDIDATE FOR PUBLIC OFFICE.

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships
Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
Attach to Form 990.

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

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization **THE COMMUNITY FOUNDATION OF GREATER CHATTANOOGA, INC.** Employer identification number **62-6045999**

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
THE HOWARD FUND - 81-3722308 1400 WILLIAMS STREET #1100 CHATTANOOGA, TN 37408	SUPPORTING ORGANIZATION	TENNESSEE	501(C)(3)	TYPE I SUPPORTING			X

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

Schedule R (Form 990) 2023

**THE COMMUNITY FOUNDATION OF GREATER
CHATTANOOGA, INC.**

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.
Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

	Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?		
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a	X
b Gift, grant, or capital contribution to related organization(s)	1b	X
c Gift, grant, or capital contribution from related organization(s)	1c	X
d Loans or loan guarantees to or for related organization(s)	1d	X
e Loans or loan guarantees by related organization(s)	1e	X
f Dividends from related organization(s)	1f	X
g Sale of assets to related organization(s)	1g	X
h Purchase of assets from related organization(s)	1h	X
i Exchange of assets with related organization(s)	1i	X
j Lease of facilities, equipment, or other assets to related organization(s)	1j	X
k Lease of facilities, equipment, or other assets from related organization(s)	1k	X
l Performance of services or membership or fundraising solicitations for related organization(s)	1l	X
m Performance of services or membership or fundraising solicitations by related organization(s)	1m	X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n	X
o Sharing of paid employees with related organization(s)	1o	X
p Reimbursement paid to related organization(s) for expenses	1p	X
q Reimbursement paid by related organization(s) for expenses	1q	X
r Other transfer of cash or property to related organization(s)	1r	X
s Other transfer of cash or property from related organization(s)	1s	X
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.		

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

Part VI **Unrelated Organizations Taxable as a Partnership.** Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]

Provide additional information for responses to questions on Schedule R. See instructions.

UNRELATED BUSINESS INCOME

CARRYOVER DATA TO 2024

Name THE COMMUNITY FOUNDATION OF GREATER
CHATTANOOGA, INC.

Employer Identification Number
62-6045999

Based on the information provided with this return, the following are possible carryover amounts to next year.

SECTION 1231 LOSS - INVESTMENT ACTIVITIES CONDUCTED THROUGH	33,193.
FEDERAL POST-2017 NET OPERATING LOSS - INVESTMENT ACTIVITIES	190,198.
FEDERAL CONTRIBUTION - 50% CASH	112,524,604.
CA NET OPERATING LOSS	8,177.
MA NET OPERATING LOSS	93.

FEIN: 62-6045999

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Name: THE COMMUNITY FOUNDATION OF GREATER

FEIN:

62-6045999

Type and Entity: PRE-2018 NOL FED

DETAIL CARRYOVER SCHEDULE

Section 382 Annual Limitation

Section 382 Carryover

Year Origin- ated	Original Carryover Amount		Total Amount Used	Amount Used for 12/31/17	Amount Used for 12/31/19	Amount Used for 12/31/21	Amount Used for 12/31/22	Amount Used for 12/31/12	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____
A 2010	12,415.		12,415.					12,415.				
B 2011	12,664.		12,664.	4,964.				7,700.				
C 2013	184,067.		184,067.	36,820.	147,247.							
D 2014	92,399.		92,399.		37,900.	54,499.						
E 2015	139,820.		139,820.			123,057.	16,763.					
F 2016	11,423.		11,423.				11,423.					
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FEIN: 62-6045999

Section 382 Annual Limitation

Section 382 Carryover

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04-01-23

FEIN: 62-6045999

DETAIL CARRYOVER SCHEDULE

Section 382 Carryover

[illegible]

FEIN: 62-6045999

DETAIL CARRYOVER SCHEDULE

Section 382 Carryover

[illegible]

Form **990-T**

EXTENDED TO NOVEMBER 15, 2024

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

OMB No. 1545-0047

2023Department of the Treasury
Internal Revenue Service

For calendar year 2023 or other tax year beginning _____, and ending _____

Go to www.irs.gov/Form990T for instructions and the latest information.

Do 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
501(c)(3) Organizations Only

A Check box if address changed.	Print or Type	Name of organization (Check box if name changed and see instructions.) THE COMMUNITY FOUNDATION OF GREATER CHATTANOOGA, INC.	D Employer identification number 62-6045999
B Exempt under section <input checked="" type="checkbox"/> 501(c)(3) 408(e) 220(e) 408A 530(a) 529(a) 529A		Number, street, and room or suite no. If a P.O. box, see instructions. 1400 WILLIAMS ST.	E Group exemption number (see instructions)
		City or town, state or province, country, and ZIP or foreign postal code CHATTANOOGA, TN 37408	F Check box if an amended return.
		C Book value of all assets at end of year 226,608,341.	
G Check organization type <input checked="" type="checkbox"/> 501(c) corporation 501(c) trust 401(a) trust Other trust State college/university			
6417(d)(1)(A) Applicable entity			

H Check if filing only to claim Credit from Form 8941 Refund shown on Form 2439 Elective payment amount from Form 3800
I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation
J Enter the number of attached Schedules A (Form 990-T) 1
K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes <input checked="" type="checkbox"/> No If "Yes," enter the name and identifying number of the parent corporation
L The books are in care of MAEGHAN JONES Telephone number (423) 265-0586

Part I Total Unrelated Business Taxable Income

1 Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	1	21,013.
2 Reserved	2	
3 Add lines 1 and 2	3	21,013.
4 Charitable contributions (see instructions for limitation rules) STMT 1 STMT 2	4	2,001.
5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	5	19,012.
6 Deduction for net operating loss. See instructions	6	
7 Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	7	19,012.
8 Specific deduction (generally \$1,000, but see instructions for exceptions)	8	1,000.
9 Trusts. Section 199A deduction. See instructions	9	
10 Total deductions. Add lines 8 and 9	10	1,000.
11 Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	11	18,012.

Part II Tax Computation

1 Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)	1	3,783.
2 Trusts taxable at trust rates. 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 instructions	3	
4 Other tax amounts. See instructions	4	
5 Alternative minimum tax	5	
6 Tax on noncompliant facility income. See instructions	6	
7 Total. Add lines 3 through 6 to line 1 or 2, whichever applies	7	3,783.

Part III Tax and Payments

1a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a	
b Other credits (see instructions)	1b	
c General business credit. Attach Form 3800 (see instructions)	1c	
d Credit for prior-year minimum tax (attach Form 8801 or 8827)	1d	
e Total credits. Add lines 1a through 1d	1e	
2 Subtract line 1e from Part II, line 7	2	3,783.
3a Amount due from Form 4255	3a	
b Amount due from Form 8611	3b	
c Amount due from Form 8697	3c	
d Amount due from Form 8866	3d	
e Other amounts due (see instructions)	3e	
f Total amounts due. Add lines 3a through 3e	3f	0.
4 Total tax. Add lines 2 and 3f (see instructions). <input type="checkbox"/> Check if includes tax previously deferred under section 1294. Enter tax amount here	4	3,783.
5 Current net 965 tax liability paid from Form 965-A, Part II, column (k)	5	0.

Part III Tax and Payments (continued)

6 a	Payments: Preceding year's overpayment credited to the current year	6a	1,040.	
b	Current year's estimated tax payments. Check if section 643(g) election applies <input type="checkbox"/>	6b		
c	Tax deposited with Form 8868	6c	30,000.	
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d		
e	Backup withholding (see instructions)	6e		
f	Credit for small employer health insurance premiums (attach Form 8941)	6f		
g	Elective payment election amount from Form 3800	6g		
h	Payment from Form 2439	6h		
i	Credit from Form 4136	6i		
j	Other (see instructions)	6j		
7	Total payments. Add lines 6a through 6j	7		31,040.
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 overpaid	10		27,257.
11	Enter the amount of line 10 you want: Credited to 2024 estimated tax 27,257. Refunded	11		0.

Part IV Statements Regarding Certain Activities and Other Information (see instructions)

1	At any time during the 2023 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here	Yes	No
			X
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor 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 \$		
4	Enter available pre-2018 NOL carryovers here \$ Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6.		
5	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.		
	Business Activity Code	Available post-2017 NOL carryover	
	900001	\$ 274,252.	
		\$	
		\$	
		\$	
6 a	Reserved for future use		
b	Reserved for future use		

Part V Supplemental Information

Provide any additional information. See instructions.

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				
	Signature of officer	Date	Title		May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
	MATTHEW T. HISEY	MATTHEW T. HISEY	11/13/24		P01293572
	Firm's name	Firm's EIN			
	MAULDIN & JENKINS, LLC			58-0692043	
	200 W M.L.K. BLVD, STE 1100				
	Firm's address			Phone no.	
	CHATTANOOGA, TN 37402-1239			423-756-6133	

Form **990-T** (2023)

FORM 990-T

CONTRIBUTIONS

STATEMENT 1

DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
FOUNDATION GRANTS	N/A	25,948,575.
CHARITABLE CONTRIBUTIONS -	N/A	
RESOLUTE CAPITAL PARTNERS III		2.
CHARITABLE CONTRIBUTIONS -	N/A	
HEADLANDS CAPITAL II		3.
CHARITABLE CONTRIBUTIONS -	N/A	
ENERGY & MINERALS GROUP FUND		
IV		3.
TOTAL TO FORM 990-T, PART I, LINE 4		25,948,583.

FORM 990-T

CONTRIBUTIONS SUMMARY

STATEMENT 2

QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT
QUALIFIED CONTRIBUTIONS SUBJECT TO 25% LIMIT

CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS
FOR TAX YEAR 2018 15,049,560
FOR TAX YEAR 2019 20,378,037
FOR TAX YEAR 2020 19,713,130
FOR TAX YEAR 2021 23,318,035
FOR TAX YEAR 2022 23,168,820

TOTAL CARRYOVER 101,627,582
TOTAL CURRENT YEAR 10% CONTRIBUTIONS 25,948,583

TOTAL CONTRIBUTIONS AVAILABLE 127,576,165
TAXABLE INCOME LIMITATION AS ADJUSTED 2,001

EXCESS CONTRIBUTIONS 127,574,164
EXCESS 100% CONTRIBUTIONS 0
TOTAL EXCESS CONTRIBUTIONS 127,574,164

ALLOWABLE CONTRIBUTIONS DEDUCTION 2,001

TOTAL CONTRIBUTION DEDUCTION 2,001

SCHEDULE A
(Form 990-T)

Department of the Treasury
Internal Revenue Service

Unrelated Business Taxable Income
From an Unrelated Trade or Business

Go to www.irs.gov/Form990T for instructions and the latest information.
Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

1
OMB No. 1545-0047

2023

Open to Public Inspection for
501(c)(3) Organizations Only

A Name of the organization THE COMMUNITY FOUNDATION OF GREATER CHATTANOOGA, INC.	B Employer identification number 62-6045999
C Unrelated business activity code (see instructions) 900001	D Sequence: 1 of 1

E Describe the unrelated trade or business INVESTMENT ACTIVITIES CONDUCTED THROUGH LIMIT

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a Gross receipts or sales				
b Less returns and allowances	c Balance	1c		
2 Cost of goods sold (Part III, line 8)		2		
3 Gross profit. Subtract line 2 from line 1c		3		
4 a Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions		4a 301.		301.
b Net gain (loss) (Form 4797) (attach Form 4797). See instructions		4b 3,957.		3,957.
c Capital loss deduction for trusts		4c		
5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 3		5 104,646.		104,646.
6 Rent income (Part IV)		6		
7 Unrelated debt-financed income (Part V)		7		
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)		8		
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)		9		
10 Exploited exempt activity income (Part VIII)		10		
11 Advertising income (Part IX)		11		
12 Other income (see instructions; attach statement)		12		
13 Total. Combine lines 3 through 12		13 108,904.		108,904.

Part II Deductions Not Taken Elsewhere. See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1 Compensation of officers, directors, and trustees (Part X)	1	
2 Salaries and wages	2	
3 Repairs and maintenance	3	
4 Bad debts	4	
5 Interest (attach statement). See instructions	5	
6 Taxes and licenses	6	104.
7 Depreciation (attach Form 4562). See instructions	7	289.
8 Less depreciation claimed in Part III and elsewhere on return	8a	8b 289.
9 Depletion	9	
10 Contributions to deferred compensation plans	10	
11 Employee benefit programs	11	
12 Excess exempt expenses (Part VIII)	12	
13 Excess readership costs (Part IX)	13	
14 Other deductions (attach statement) SEE STATEMENT 4	14	3,444.
15 Total deductions. Add lines 1 through 14	15	3,837.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)	16	105,067.
17 Deduction for net operating loss. See instructions STMT 5 STMT 8	17	84,054.
18 Unrelated business taxable income. Subtract line 17 from line 16	18	21,013.

For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2023

Part III Cost of Goods Sold

Enter method of inventory valuation

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part IV Rent Income (From Real Property and Personal Property Leased With Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A ☐ _____

B ☐ _____

C ☐ _____

D ☐ _____

	A	B	C	D
2 Rent received or accrued				
a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3 Total rents received or accrued. Add line 2c, columns A through D. Enter here and on Part I, line 6, column (A)	0.			
4 Deductions directly connected with the income in lines 2a and 2b (attach statement)				
5 Total deductions. Add line 4, columns A through D. Enter here and on Part I, line 6, column (B)	0.			

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A ☐ _____

B ☐ _____

C ☐ _____

D ☐ _____

	A	B	C	D
2 Gross income from or allocable to debt-financed property				
3 Deductions directly connected with or allocable to debt-financed property				
a Straight line depreciation (attach statement)				
b Other deductions (attach statement)				
c Total deductions (add lines 3a and 3b, columns A through D)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5 Average adjusted basis of or allocable to debt-financed property (attach statement)				
6 Divide line 4 by line 5	%	%	%	%
7 Gross income reportable. Multiply line 2 by line 6				
8 Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)	0.			
9 Allocable deductions. Multiply line 3c by line 6				
10 Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)	0.			
11 Total dividends-received deductions included in line 10	0.			

Part VI Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations				
7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on Part I, line 8, column (B).
Totals			0.	0.

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
	Add amounts in column 2. Enter here and on Part I, line 9, column (A).			Add amounts in column 5. Enter here and on Part I, line 9, column (B).
Totals		0.		0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity: _____		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A) _____	2	
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B) _____	3	
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7 _____	4	
5	Gross income from activity that is not unrelated business income _____	5	
6	Expenses attributable to income entered on line 5 _____	6	
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12 _____	7	

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

A ☐

B ☐

C ☐D ☐

Enter amounts for each periodical listed above in the corresponding column.

A

B

C

D

2 Gross advertising income

Add columns A through D. Enter here and on Part I, line 11, column (A) 0.

a

3 Direct advertising costs by periodical

a Add columns A through D. Enter here and on Part I, line 11, column (B) 0.

4 Advertising gain (loss). Subtract line 3 from line

2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter -0- on line 8.

5 Readership costs

6 Circulation income

7 Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter -0-

8 Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7

a Add line 8, columns A through D. Enter the greater of the line 8a columns total or -0- here and on

Part II, line 13 0.

Part X	Compensation of Officers, Directors, and Trustees (see instructions)
---------------	---

1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	

Total. Enter here and on Part II, line 1 0.

Part XI	Supplemental Information (see instructions)
----------------	--

FORM 990-T (A)	INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 3
DESCRIPTION		NET INCOME OR (LOSS)
MIT PRIVATE EQUITY FUND III, LP - ORDINARY BUSINESS INCOME (LOSS)		1,657.
PALLADIAN PARTNERS VII - ORDINARY BUSINESS INCOME (LOSS)		61.
PALLADIAN PARTNERS VII - OTHER INCOME (LOSS)		-16.
ENERGY AND MINERAL GROUP FUND II, LP - ORDINARY BUSINESS INCOME (LOSS)		18,057.
ENERGY AND MINERAL GROUP FUND II, LP - DIVIDEND INCOME		25.
ENERGY AND MINERAL GROUP FUND II, LP - OTHER INCOME (LOSS)		-9,019.
PALLADIAN PARTNERS VIII - ORDINARY BUSINESS INCOME (LOSS)		1,270.
PALLADIAN PARTNERS VIII - INTEREST INCOME		25.
RESOLUTE CAPITAL PARTNERS III - ORDINARY BUSINESS INCOME (LOSS)		11,940.
HEADLANDS CAPITAL II - ORDINARY BUSINESS INCOME (LOSS)		2,507.
HEADLANDS CAPITAL II - INTEREST INCOME		1.
HEADLANDS CAPITAL II - ROYALTIES		5.
HEADLANDS CAPITAL II - OTHER INCOME (LOSS)		-38.
MTP ENERGY OPPORTUNITIES FUND II - ORDINARY BUSINESS INCOME (LOSS)		133.
ENERGY & MINERALS GROUP FUND IV - ORDINARY BUSINESS INCOME (LOSS)		97,222.
ENERGY & MINERALS GROUP FUND IV - OTHER INCOME (LOSS)		-12,408.
ENERGY & MINERALS GROUP ASCENT - ORDINARY BUSINESS INCOME (LOSS)		2,448.
PALLADIAN PARTNERS IX LP - ORDINARY BUSINESS INCOME (LOSS)		321.
PALLADIAN PARTNERS IX LP - INTEREST INCOME		1.
PALLADIAN PARTNERS IX LP - DIVIDEND INCOME		12.
GT PRIVATE EQUITY X, LP - ORDINARY BUSINESS INCOME (LOSS)		-516.
IMPACT ENGINE PRIVATE EQUITY FUND - ORDINARY BUSINESS INCOME (LOSS)		-9,339.
CORBIN SUSTAINABILITY & ENGAGEMENT FUND, LP - ORDINARY BUSINESS INCOME (LOSS)		297.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5		104,646.

FORM 990-T (A)	OTHER DEDUCTIONS	STATEMENT 4
DESCRIPTION		AMOUNT
INVESTMENT EXPENSES FOR PARTNERSHIPS		3,444.
TOTAL TO SCHEDULE A, PART II, LINE 14		3,444.

FORM 990-T (A)	POST 2017 NOL SCHEDULE	STATEMENT 5
----------------	------------------------	-------------

PRIOR YEAR POST 2017 NOL	NOL DEDUCTION	CARRYFORWARD OF POST 2017 NOL
274,252.	84,054.	190,198.

FORM 990-T SCHEDULE A	DESCRIPTION OF ORGANIZATION'S BUSINESS ACTIVITY	UNRELATED	STATEMENT 6
--------------------------	--	-----------	-------------

INVESTMENT ACTIVITIES CONDUCTED THROUGH LIMITED PARTNERSHIPS.

TO FORM 990-T, SCHEDULE A, LINE E

990-T SCH A	POST-2017 NET OPERATING LOSS DEDUCTION	STATEMENT 7
-------------	--	-------------

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/18	223,785.	25,717.	198,068.	198,068.
12/31/20	76,184.	0.	76,184.	76,184.
NOL CARRYOVER AVAILABLE THIS YEAR			274,252.	274,252.

SCH A (990-T)	SCHEDULE A NOL DETAIL	STATEMENT 8
---------------	-----------------------	-------------

TAXABLE INCOME FROM ALL ENTITIES	105,067.
THIS ENTITIES PORTION OF TAXABLE INCOME	105,067.
THIS ENTITIES PERCENTAGE OF PRE-2018 NET OPERATING LOSS	100.00%
THIS ENTITIES ALLOWED PRE-2018 NET OPERATING LOSS	0.
TAXABLE INCOME AFTER PRE-2018 NET OPERATING LOSS	105,067.
80% INCOME LIMITATION	84,054.
POST-2017 AVAILABLE	274,252.
LESSER OF POST-2017 NET OPERATING LOSS OR 80% LIMITATION	84,054.

SCHEDULE D

(Form 1120)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L,
1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2023

Name

THE COMMUNITY FOUNDATION OF GREATER
CHATTANOOGA, INC.

Employer identification number

62-6045999

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☒ No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or LessSee instructions for how to figure the amounts
to enter on the lines below.This form may be easier to complete if you
round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				4.
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37			4	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824			5	
6 Unused capital loss carryover (attach computation)			6 ()	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h			7	4.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One YearSee instructions for how to figure the amounts
to enter on the lines below.This form may be easier to complete if you
round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				297.
11 Enter gain from Form 4797, line 7 or 9			11	
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37			12	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824			13	
14 Capital gain distributions			14	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h			15	297.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16	4.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	297.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns	18	301.

Note: If losses exceed gains, see *Capital Losses* in the instructions.

LHA

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule D (Form 1120) 2023

62-6045999

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

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

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

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

Form **4797**Department of the Treasury
Internal Revenue Service**Sales of Business Property**
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2023Attachment
Sequence No. **27**

Name(s) shown on return

**THE COMMUNITY FOUNDATION OF GREATER
CHATTANOOGA, INC.**

Identifying number

62-6045999

- 1a** Enter the gross proceeds from sales or exchanges reported to you for 2023 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20
- b** Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets
- c** Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets

1a**1b****1c****Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year** (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	SEE STATEMENT 9						
3	Gain, if any, from Form 4684, line 39						3
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37						4
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824						5
6	Gain, if any, from line 32, from other than casualty or theft						6
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows						7 3,957.
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.						
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.						
8	Nonrecaptured net section 1231 losses from prior years. See instructions SEE STATEMENT 10						8 37,150.
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions						9 0.

Part II Ordinary Gains and Losses (see instructions)**10** Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7					11 ()
12	Gain, if any, from line 7 or amount from line 8, if applicable					12 3,957.
13	Gain, if any, from line 31					13
14	Net gain or (loss) from Form 4684, lines 31 and 38a					14
15	Ordinary gain from installment sales from Form 6252, line 25 or 36					15
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824					16
17	Combine lines 10 through 16					17 3,957.
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.					
	a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions					18a
	b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4					18b

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2023)

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			
These columns relate to the properties on lines 19A through 19D.		Property A	Property B
		Property C	Property D
20 Gross sales price (Note: See line 1a before completing.)	20		
21 Cost or other basis plus expense of sale	21		
22 Depreciation (or depletion) allowed or allowable	22		
23 Adjusted basis. Subtract line 22 from line 21	23		
24 Total gain. Subtract line 23 from line 20	24		
25 If section 1245 property:			
a Depreciation allowed or allowable from line 22	25a		
b Enter the smaller of line 24 or 25a	25b		
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.			
a Additional depreciation after 1975. See instructions	26a		
b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b		
c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c		
d Additional depreciation after 1969 and before 1976	26d		
e Enter the smaller of line 26c or 26d	26e		
f Section 291 amount (corporations only)	26f		
g Add lines 26b, 26e, and 26f	26g		
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.			
a Soil, water, and land clearing expenses	27a		
b Line 27a multiplied by applicable percentage	27b		
c Enter the smaller of line 24 or 27b	27c		
28 If section 1254 property:			
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a		
b Enter the smaller of line 24 or 28a	28b		
29 If section 1255 property:			
a Applicable percentage of payments excluded from income under section 126. See instructions	29a		
b Enter the smaller of line 24 or 29a. See instructions	29b		

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties. Add property columns A through D, line 24	30	
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33	
34 Recomputed depreciation. See instructions	34	
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	

FORM 4797

PROPERTY HELD MORE THAN ONE YEAR

STATEMENT 9

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
MIT PRIVATE EQUITY FUND III, LP						-3,526.
PALLADIAN PARTNERS VII ENERGY AND MINERAL GROUP FUND II, LP						-2.
PALLADIAN PARTNERS VIII HEADLANDS CAPITAL II						-324.
MTP ENERGY OPPORTUNITIES FUND II						50.
ENERGY & MINERALS GROUP FUND IV PALLADIAN PARTNERS IX LP						-24.
						-55.
						7,839.
						-1.
TOTAL TO 4797, PART I, LINE 2						3,957.

FORM 4797

NONRECAPTURED NET SECTION 1231 LOSSES
FROM PRIOR YEARS

STATEMENT 10

TAX YEAR	SECTION 1231 LOSSES	SECTION 1231 LOSSES RECAPTURED	NONRECAPTURED SECTION 1231 LOSSES
2018	2,098.	0.	2,098.
2019	9,078.	2,098.	6,980.
2020	0.	0.	
2021	25,856.	0.	25,856.
2022	2,216.	0.	2,216.
TOTAL TO FORM 4797, LINE 8	39,248.	2,098.	37,150.

2023 DEPRECIATION AND AMORTIZATION REPORT

INVESTMENT ACTIVITIES CONDUCTED THROUG

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[illegible]

SCHEDULE D

(Form 1120)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L,
1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2023

Name

THE COMMUNITY FOUNDATION OF GREATER
CHATTANOOGA, INC.

Employer identification number

62-6045999

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☒ No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or LessSee instructions for how to figure the amounts
to enter on the lines below.This form may be easier to complete if you
round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				4.
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37			4	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824			5	
6 Unused capital loss carryover (attach computation)			6 ()	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h			7	4.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One YearSee instructions for how to figure the amounts
to enter on the lines below.This form may be easier to complete if you
round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				297.
11 Enter gain from Form 4797, line 7 or 9			11	
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37			12	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824			13	
14 Capital gain distributions			14	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h			15	297.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16	4.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	297.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns	18	301.

Note: If losses exceed gains, see *Capital Losses* in the instructions.

LHA

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule D (Form 1120) 2023

62-6045999

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

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

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

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

Depreciation and Amortization
(Including Information on Listed Property)

A PG1 1

OMB No. 1545-0172

2023Attachment
Sequence No. **179**

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

**THE COMMUNITY FOUNDATION OF GREATER
CHATTANOOGA, INC.****INVESTMENT ACTIVITIES
CONDUCTED THROUGH LIMITE** 62-6045999**Part I** Election To Expense Certain Property Under Section 179 **Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,160,000.
2	Total cost of section 179 property placed in service (see instructions)	2	289.
3	Threshold cost of section 179 property before reduction in limitation	3	2,890,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0.
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	1,160,000.
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
	FROM K-1	289.	289.
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	289.
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	289.
10	Carryover of disallowed deduction from line 13 of your 2022 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	1,160,000.
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	289.
13	Carryover of disallowed deduction to 2024. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.**Part II** Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2023	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2023 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2023 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year	/		30 yrs.	MM	S/L	
d 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	289.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**THE COMMUNITY FOUNDATION OF GREATER
CHATTANOOGA, INC.**

Form 4562 (2023)

62-6045999 Page 2

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No					24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25		
26 Property used more than 50% in a qualified business use:									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use:									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year ...												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2023 tax year:					
43 Amortization of costs that began before your 2023 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Form **4797**Department of the Treasury
Internal Revenue Service**Sales of Business Property**
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2023Attachment
Sequence No. **27**

Name(s) shown on return

**THE COMMUNITY FOUNDATION OF GREATER
CHATTANOOGA, INC.**

Identifying number

62-6045999

- 1a** Enter the gross proceeds from sales or exchanges reported to you for 2023 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20
- b** Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets
- c** Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets

1a**1b****1c****Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year** (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	SEE STATEMENT 11						
3	Gain, if any, from Form 4684, line 39						3
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37						4
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824						5
6	Gain, if any, from line 32, from other than casualty or theft						6
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows						7 3,957.
Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.							
Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.							
8	Nonrecaptured net section 1231 losses from prior years. See instructions						8 37,150.
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions						9 0.

Part II Ordinary Gains and Losses (see instructions)**10** Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7						11 ()
12	Gain, if any, from line 7 or amount from line 8, if applicable						12 3,957.
13	Gain, if any, from line 31						13
14	Net gain or (loss) from Form 4684, lines 31 and 38a						14
15	Ordinary gain from installment sales from Form 6252, line 25 or 36						15
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824						16
17	Combine lines 10 through 16						17 3,957.
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.						
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions						18a
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4						18b

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2023)

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			
These columns relate to the properties on lines 19A through 19D.		Property A	Property B
		Property C	Property D
20 Gross sales price (Note: See line 1a before completing.)	20		
21 Cost or other basis plus expense of sale	21		
22 Depreciation (or depletion) allowed or allowable	22		
23 Adjusted basis. Subtract line 22 from line 21	23		
24 Total gain. Subtract line 23 from line 20	24		
25 If section 1245 property:			
a Depreciation allowed or allowable from line 22	25a		
b Enter the smaller of line 24 or 25a	25b		
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.			
a Additional depreciation after 1975. See instructions	26a		
b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b		
c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c		
d Additional depreciation after 1969 and before 1976	26d		
e Enter the smaller of line 26c or 26d	26e		
f Section 291 amount (corporations only)	26f		
g Add lines 26b, 26e, and 26f	26g		
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.			
a Soil, water, and land clearing expenses	27a		
b Line 27a multiplied by applicable percentage	27b		
c Enter the smaller of line 24 or 27b	27c		
28 If section 1254 property:			
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a		
b Enter the smaller of line 24 or 28a	28b		
29 If section 1255 property:			
a Applicable percentage of payments excluded from income under section 126. See instructions	29a		
b Enter the smaller of line 24 or 29a. See instructions	29b		

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties. Add property columns A through D, line 24	30	
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33	
34 Recomputed depreciation. See instructions	34	
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	

FORM 4797

PROPERTY HELD MORE THAN ONE YEAR

STATEMENT 11

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
MIT PRIVATE EQUITY FUND III, LP						-3,526.
PALLADIAN PARTNERS VII ENERGY AND MINERAL GROUP FUND II, LP						-2. -324.
PALLADIAN PARTNERS VIII HEADLANDS CAPITAL II						50. -24.
MTP ENERGY OPPORTUNITIES FUND II						-55.
ENERGY & MINERALS GROUP FUND IV PALLADIAN PARTNERS IX LP						7,839. -1.
TOTAL TO 4797, PART I, LINE 2						3,957.