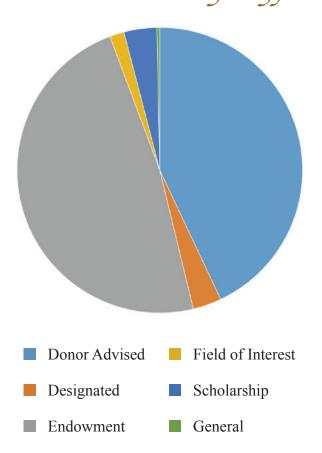


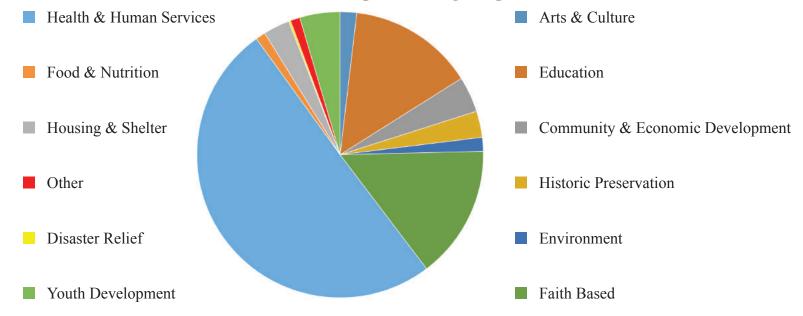
2012 Funds by Type



New Funds for 2012

Ellis Family Charitable Fund James D. Eunice Charitable Fund Allan & Anne Gardner Charitable Fund Blanche & Napoleon Hill Memorial Fund Dick Inman Community Fund Jeter-Small Charitable Fund Chelsea Rae Langford Memorial Fund The MacIntyre Fund George & Anne Peagler Charitable Fund Prince Family Charitable Fund The Rotary Club of Thomasville Charitable Fund Ellery & Robin Sedgwick Fund Early A. Reed, Merle Reed Shingler, Sidney H. Shingler Sr. & Sue Shingler Charitable Fund Boys and Girls Club of Moultrie/Colquitt County **Endowment Fund** Birdsong Nature Center Endowment Fund Thomasville Garden Club Capital Fund Open Door Charitable Fund Strive2Thrive Inc. Endowment Fund Thomasville Center for the Arts Capital Improvement Fund Westwood School Capital Campaign Fund Downtown Thomasville Inc. Charitable Fund Senior Chief David Blake McLendon Scholarship Fund W.H. & Mary P. Muggridge Charitable Fund William J. & Margaret Powell Scholarship Fund **QUMC** William S. McMichael Memorial Scholarship Fund

2012 Grants by Category



Time. I was once told by an old friend that Time, above anything else, is our most valuable asset. I think it took a season or two to settle in before I truly understood what he was trying to convey. Then one day the richness of his words came to life and I realized that it is arguably our most valuable resource. You can put a price tag on the value of your time and sell some of it, but you can never buy more of it. We have but only one moment each day in which to make decisions, a difference, impact a life or sit idly by and watch that moment slip away with the hopes to make it up somehow. With each breath, a mere second lapses and it is gone forever. It seems like just yesterday it was the beginning of the new year, the grass and trees were filling with signs of green life, and yet it is gone like the spring rains that ushered in the new growth.

Samuel Smiles once said.

"Lost wealth may be replaced by industry, lost knowledge by study, lost health by temperance or medicine, but lost time is gone forever."

As I reflect on the years the Community Foundation of South Georgia has been in existence and the evolution of the foundation's assets, board, staff and territory, I can say that we have faced some challenging times but we have not squandered one moment of that time. Every day we are encouraged by the generosity of the hearts of our donors and the work of our nonprofits. Both working in unison, to accomplish the task of impacting lives, making a difference, changing the world, one moment, gift, grant and one dollar at a time. It is here that I learned so great the lesson that the time is always right to do what is right.

In the 366 days of 2012, the Community Foundation added 25 new funds, received over \$5,820,000 in gifts, and made 1,499 grants totaling more than \$8,536,400 to 497 different organizations in our nonprofit community. Looking ahead we know that there is much work yet to be done and more areas of need than we could ever imagine. That is why we are committed to making each moment count to impact someone's life, inspire others to action, encourage people to give and improve the quality of life for our South Georgia community. In the words of the famous philanthropist and investment manager, Warren Buffett,

"Someone's sitting in the shade today because someone planted a tree a long time ago."

Today is the time to act, to give of our time, talents and resources; today is the time to plan for tomorrow. As we embark on yet a new year, we thank you for your continued partnership and value that each of you bring to the Community Foundation to make a difference for the next generation of our South Georgia Community.

David Carlton, President

Randall E. Wages. C

Randall E. Wages, Chairman

2012 Board of Trustees

Jimmy Allen Tift County Bill Burke Seminole County

John M. Carlton, Jr. Colquitt County

David Cone Thomas County

Russ Henry **Lowndes County**

Ann Hopkins **Grady County**

James M. Jeter Colquitt County

Bruce W. Kirbo, Jr. **Decatur County**

George Lilly **Thomas County**

John McTier **Lowndes County**

Vann Parrott **Brooks County**

John Prince Tift County

W. Ralph Rodgers, Jr. **Dougherty County**

> E.J. (Jud) Vann Mitchell County

Randy Wages **Dougherty County**

Alston Watt **Thomas County**

Jo Wingate **Irwin County**

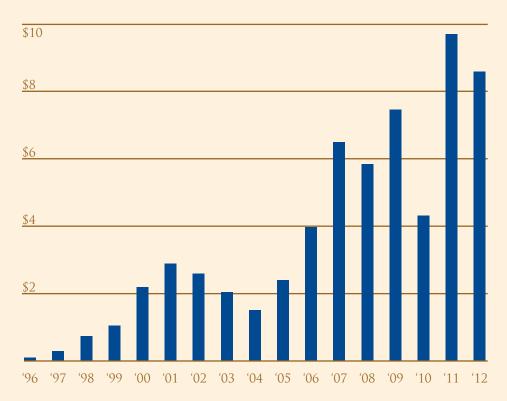
Statement of Financial Position

DECEMBER 31, 2012

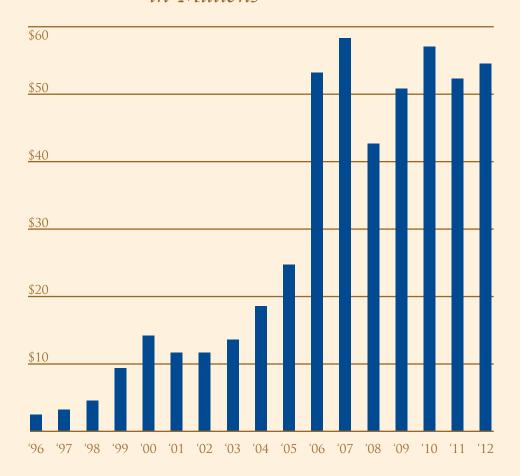
Assets

FISSEIS		
Current Assets Cash and cash equivalents Marketable securities Investment income receivable	\$	9,946,165 44,822,872 <u>51,541</u>
Total Current Assets		54,820,579
Office Equipment, net of accumulated depreciation	ı	<u>73</u>
Other Assets Other receivables Other assets		181,513 3,500
Total Other Assets		185,013
Total Assets	<u>\$</u>	55,005,665
Liabilities and Net Assets Liabilities Accounts payable Gift annuity payable Funds held as nonprofit agency endowments	\$	2,763 167,404 <u>22,189,319</u>
Total Liabilities		22,359,486
Net Assets Unrestricted: Designated Donor advised Scholarship Field of interest		5,942,663 23,168,801 2,040,956 897,588
Other unrestricted		177,411
Total unrestricted		32,227,419
Temporarily restricted		418,760
Total Liabilities and Net Assets	<u>\$</u>	55,005,665

Grants by Year



Assets by Year in Millions



For over 17 Years Serving 35 Counties in South Georgia



ATKINSON **BACON** BAKER BENHILL BERRIEN BRANTLEY **BROOKS CALHOUN CHARLTON** CLAY **CLINCH** COLQUITT COOK **CRISP DECATUR DOUGHERTY EARLY ECHOLS GRADY IRWIN** LANIER LEE LOWNDES **MILLER MITCHELL PIERCE** RANDOLPH **SEMINOLE** SUMTER **TERRELL THOMAS TIFT TURNER** WARE **WORTH**



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