# \*\* PUBLIC DISCLOSURE COPY \*\* Return of Organization Exempt From Income Tax

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.



Department of the Treasury Internal Revenue Service

Т

AF	or th	e 2022 calendar year, or tax year beginning and o	ending		
B c	heck if pplicat	e: C Name of organization		D Employer identifie	cation number
	Addr	POLK COUNTY COMMUNITY FOUNDATION, INC.			
	Name				
	Initia	Number and street (or P.0. box if mail is not delivered to street address)	Room/suite	E Telephone number	
	Final	255 SOUTH TRADE STREET		828-859-	
	termi ated	, , , , , , , , , , , , , , , , , , ,		G Gross receipts \$	9,102,307.
	Amer	IRION, NC 28782		H(a) Is this a group re	
	Appli 	F Name and address of principal officer: SHERKI M. CARIER		for subordinates	? Yes X No
	pend	SAME AS C ABOVE	SAME AS C ABOVE		
<u> </u>	ax-ex	empt status: 🚺 501(c)(3) 🗌 501(c) ( ) (insert no.) 🗌 4947(a)(1) c	or 527	If "No," attach a	list. See instructions
	Vebs			H(c) Group exemption	
		f organization: X Corporation Trust Association Other	L Year	of formation: 1975 N	State of legal domicile: NC
Pa	art I	Summary			
Ð	1	Briefly describe the organization's mission or most significant activities: TO AI			
Governance		IT TO SUPPORT CHARITABLE, CULTURAL, EDUCA			
ernê	2	Check this box if the organization discontinued its operations or dispos	ed of more		ets.
Š	3			<u> </u>	
	4	Number of independent voting members of the governing body (Part VI, line 1b) $\ $		7	
es	5	Total number of individuals employed in calendar year 2022 (Part V, line 2a)		6	
Ĭţ	6	Total number of volunteers (estimate if necessary)		30	
Activities &		Total unrelated business revenue from Part VIII, column (C), line 12			0.
	b	Net unrelated business taxable income from Form 990-T, Part I, line 11		0.	
				Prior Year	Current Year
ē	8	Contributions and grants (Part VIII, line 1h)		860,045.	2,079,172.
Revenue	9	Program service revenue (Part VIII, line 2g)		0.	0.
Sev Sev	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		1,219,378.	902,156.
-	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		289,900.	266,429.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		2,369,323.	3,247,757.
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		1,486,999.	1,610,706.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.
es	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) $\ $ .		664,284.	675,905.
sus		Professional fundraising fees (Part IX, column (A), line 11e)		0.	0.
Expenses		Total fundraising expenses (Part IX, column (D), line 25) 135, 18		156 010	0.05 4.00
ш		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		156,813.	225,422.
		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		2,308,096.	2,512,033.
	19	Revenue less expenses. Subtract line 18 from line 12		61,227.	735,724.
s or				ginning of Current Year	End of Year
sset	20	Total assets (Part X, line 16)		66,618,195.	56,500,870.
Net Assets or Fund Balances	21	Total liabilities (Part X, line 26)		4,924,495.	3,867,528.
		Net assets or fund balances. Subtract line 21 from line 20		61,693,700.	52,633,342.
	art II	Signature Block			
Und	er pen	alties of perjury, I declare that I have examined this return, including accompanying schedules	and stateme	nts, 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	Signature of officer			Date					
-	SHERRY M. CARTER, BOARD CI	HAIR							
	Type or print name and title								
	Print/Type preparer's name	Preparer's signature	Date	Check	PTIN				
Paid	BRIAN L. DOUD	BRIAN L. DOUD	08/21	/23 self-employed	P01748393				
Preparer	Firm's name FORVIS, LLP			Firm's EIN <b>44</b> –	0160260				
Use Only	Firm's address 1829 EASTCHESTER	DRIVE							
	HIGH POINT, NC 27	265		Phone no. (336	) 889-5156				
May the IF	May the IRS discuss this return with the preparer shown above? See instructions								
232001 12-1	LHA For Paperwork Reduction Act Notice, see the separate instructions. Form <b>990</b> (2022)								

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

Form	POLK COUNTY COMMUNITY FOUNDATION, INC. 51-0168751	Page <b>2</b>
Par	rt III Statement of Program Service Accomplishments	
	Check if Schedule O contains a response or note to any line in this Part III	X
1	Briefly describe the organization's mission: TO ADMINISTER FUNDS ENTRUSTED TO IT TO SUPPORT CHARITABLE, CULTURAL	
	EDUCATIONAL AND PUBLICLY BENEFICIAL ACTIVITIES IN THE COMMUNITY	/
	CENTERED IN AND AROUND POLK COUNTY, N.C. BOTH BY DIRECTLY EXPENDING	
	SUMS FOR SUCH PURPOSES AND IN COOPERATION WITH INSTITUTIONS QUALIFI	ED
2	Did the organization undertake any significant program services during the year which were not listed on the	
		s X No
•	If "Yes," describe these new services on Schedule O.	s X No
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services? Ye If "Yes," describe these changes on Schedule O.	S 🔼 NO
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expense	s
•	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses,	
	revenue, if any, for each program service reported.	
4a		,585.)
	THE COMMUNITY FOUNDATION IMPROVED THE QUALITY OF LIFE IN THE AREA	
	CENTERED IN AND AROUND POLK COUNTY, N.C. BY AWARDING GRANTS FROM	
	UNRESTRICTED FUNDS TO SUPPORT THE WORTHWHILE PROJECTS OF LOCAL NONPROFIT ORGANIZATIONS, GIVING VOCATIONAL AND COLLEGE SCHOLARSHIPS	
	LOCAL STUDENTS, DISTRIBUTING ENDOWMENT FUND INCOME IN ACCORDANCE WI	
	GUIDELINES ESTABLISHED BY DONORS OR NONPROFITS AND MEMORIALIZED IN	
	AGREEMENTS, ADMINISTERING PLANNED GIVING PROGRAMS, PROVIDING A LIBR.	
	OF RESOURCES AND MEETING SPACES FOR NONPROFITS AND HELPING LOCAL	
	NONPROFIT ORGANIZATIONS AND DONORS MEET THEIR CHARITABLE GOALS. TH	E
	FOUNDATION ADMINISTERS OVER 200 CHARITABLE FUNDS.	
4b	(Code:) (Expenses \$ including grants of \$) (Revenue \$)	)
4c	(Code:) (Expenses \$ including grants of \$ ) (Revenue \$	)
4d	Other program services (Describe on Schedule O.)	
4e	(Expenses \$ including grants of \$ ) (Revenue \$ )         Total program service expenses       1,881,068.	
10		<b>990</b> (2022)
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	3	

2022.04010 POLK COUNTY COMMUNITY FOU 30013251

Form 990 (2				FOUNDATION,	INC
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)?			
	If "Yes," complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		<u> </u>
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4		<u> </u>
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		_X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	X	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	_		37
-	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		<u>X</u>
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			v
•	Schedule D, Part III	8		<u> </u>
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?			х
10	If "Yes," complete Schedule D, Part IV	9		<u> </u>
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments	10	x	
44	or in quasi endowments? If "Yes," complete Schedule D, Part V	10		
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.			
d	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,	11a	x	
h	Part VI	11a		
5		11b	x	
c	assets reported in Part X, line 16? <i>If</i> "Yes," <i>complete Schedule D, Part VII</i> Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			
v	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		х
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		х
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Х	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	x	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a		х
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	x	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		Х
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
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? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			_
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
	1c and 8a? If "Yes," complete Schedule G, Part II	18		_X_
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			
	complete Schedule G, Part III	19		<u> </u>
	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or		<b>.</b>	
	domestic government on Part IX, column (A), line 1? If "Yes." complete Schedule I. Parts I and II	21		000-1
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			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	Х	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No," go to line 25a	24a		X
	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
С	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		
	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? If "Yes," complete Schedule L, Part I	25a		X 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? If "Yes," complete			
	Schedule L, Part 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%			- <b>v</b>
07	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	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	07		x
00	entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		
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):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If</i>	28a		x
h	"Yes," complete Schedule L, Part IV	20a 28b		X
	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If</i>	200		- 23
C		28c		x
29	"Yes," complete Schedule L, Part IV Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
23 30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation	25		
00	contributions? If "Yes," complete Schedule M	30		x
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes." complete Schedule N. Part I	31		x
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete	<u> </u>		
02	Schedule N, Part II	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? If "Yes," complete Schedule R, Part I	33		x
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			
	Part V, line 1	34	х	
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)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	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? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?			
_	Note: All Form 990 filers are required to complete Schedule O	38	Х	
Par				
	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 6			
b				
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming		77	
	(gambling) winnings to prize winners?	1c	X	
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Form	990 (2022) POLK COUNTY COMMUNITY FOUNDATION, INC. 51-0168	751	Р	<sub>age</sub> 5
Par	t 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 6		v	
	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х	x
	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a 3b		
	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> At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a	30		
та	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	14		
~	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
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		Х
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
	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).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		<u> </u>
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required			
	to file Form 8282?	7c		X
	If "Yes," indicate the number of Forms 8282 filed during the year 7d			
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X X
-	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		<u> </u>
-	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	<b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the	•		v
•	sponsoring organization have excess business holdings at any time during the year?	8		x
9	Sponsoring organizations maintaining donor advised funds.	0-		x
	Did the sponsoring organization make any taxable distributions under section 4966?	9a 9b		X
	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? <b>Section 501(c)(7) organizations.</b> Enter:	90		
10 а	Initiation fees and capital contributions included on Part VIII, line 12 <b>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:			
	Gross income from members or shareholders			
	Gross income from other sources. (Do not net amounts due or paid to other sources against			
	amounts due or received from them.) <b>11b</b>			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Note: See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the			
	organization is licensed to issue qualified health plans 13b			
С	Enter the amount of reserves on hand 13c			
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b		└──
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or			
	excess parachute payment(s) during the year?	15		X
	If "Yes," see the instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		X
-	If "Yes," complete Form 4720, Schedule O.			
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?	17		
	If "Yes," complete Form 6069.	Г-	000	(0000)
232005	12-13-22	Form	390	(2022)

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## POLK COUNTY COMMUNITY FOUNDATION, INC.

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

Section A. Governing Body and Management

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Т

Yes No

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. X

	Enter the number of voting members of the governing body at the end of the tax year 1a	4		
	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	7		
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		<u> x</u>
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision		1	
	of officers, directors, trustees, or key employees to a management company or other person?			
1	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?			
3	Did the organization have members or stockholders?	6		X
'a	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		<u> x</u>
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
3	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		v	
a L	The governing body?	<u>8a</u>	X X	+
b	Each committee with authority to act on behalf of the governing body?	8b	_ <u>^</u>	
)	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the			<b>.</b>
201	organization's mailing address? If "Yes," provide the names and addresses on Schedule O	. 9	1	X
.0	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)		Yes	
		10-	res	No X
	Did the organization have local chapters, branches, or affiliates?	<u>10a</u>		+^
D	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to opeure their operations are consistent with the organization's exempt purposes?	104	1	
-	and branches to ensure their operations are consistent with the organization's exempt purposes?	<u>10b</u>	x	+
	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	118		
	Describe on Schedule O the process, if any, used by the organization to review this Form 990.	12a	x	
a h	Did the organization have a written conflict of interest policy? <i>If</i> " <i>No</i> ," <i>go to line 13</i>		X	+
b				+
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? <i>If</i> "Yes," <i>describe</i>	10-	x	
3	on Schedule O how this was done	12c 13	X	+
	Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy?	1	X	-
1 5	Did the organization have a written document retention and destruction policy?	14		
,	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
2	The organization's CEO, Executive Director, or top management official	15a	x	
	Other officers or key employees of the organization	15a		x
5	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.	100		
าล	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a			
Ju	taxable entity during the year?	16a		x
þ	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation	104		
	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		
C	tion C. Disclosure			-
,	List the states with which a copy of this Form 990 is required to be filed NONE			
3	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 onlv	availa	able
	for public inspection. Indicate how you made these available. Check all that apply.	, <b>,</b> )		
	Own website X Another's website X Upon request Other <i>(explain on Schedule O)</i>			
)	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, a	nd finar	cial	
	statements available to the public during the tax year.			
	State the name, address, and telephone number of the person who possesses the organization's books and records			
)				
)	SARA BELL - (828) 859-5314			
)	255 S. TRADE STREET, TRYON, NC 28782			
		Fori	n <b>990</b>	(202

Form 990 (2022)	POLK COUNTY	COMMUNITY	FOUNDATION,	INC.	51-0168751	Page 7		
Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated								
Employees	, and Independent Co	ntractors						
Check if Sche	dule O contains a response o	or note to any line in	this Part VII					
Section A. Officers, Dir	ectors, Trustees, Key Empl	oyees, and Highest	Compensated Employ	/ees				
<ul> <li>List all of the organiz</li> </ul>	all persons required to be lis ation's <b>current</b> officers, dire ), and (F) if no compensation	ctors, trustees (whe		, 0	0	,		
v	ation's <b>current</b> key employe 's five <b>current</b> highest compe							

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.

Name and titleAverage hours per week (list any hours for related organizations below line)Position (do not check more than one bottle and a director/tustee)Reportable compensation from from the organizations (W-2/1099-MISC/ 1099-NEC)Estimated amount of other compensation from related organizations (W-2/1099-MISC/ 1099-NEC)Estimated amount of other compensation from related organizations (W-2/1099-MISC/ 1099-NEC)(1)SHERRY M. CARTER1.00XX0.0.0.(1)SHERRY M. CARTER1.00XX0.0.0.(2)A. THOMAS JACKSON1.00XX0.0.0.VICE CHAIR1.00XX0.0.0.0.(3)PETER FRANKLIN1.00XX0.0.0.(4)MONICA E. JONES1.00XX0.0.0.(5)DR. FAITH WEATHINGTON1.00X0.0.0.0.DIRECTORX0.0.0.0.0.(7)DALE L. MCENTIRE1.00X0.0.0.0.DIRECTORX0.0.0.0.0.0.(6)STACEY LINDSAY1.00X0.0.0.0.	(A)	(B)			(0	C)			(D)	(E)	(F)
hours per week (list any hours for related organizations below line)box, unless person is obth an officer and a director/fusible)compensation from organizations (W-2/1099-MISC/ 1099-NEC)amount of other compensation from related organizations (W-2/1099-MISC/ 1099-NEC)amount of other compensation from the organizations (W-2/1099-MISC/ 1099-NEC)amount of other compensation from the organizations and related organizations(1) SHERRY M. CARTER (2) A. THOMAS JACKSON1.00XX0.0.0.(2) A. THOMAS JACKSON1.00XX0.0.0.VICE CHAIRXX0.0.0.0.(3) PETER FRANKLIN1.00XX0.0.0.TREASURERXX0.0.0.0.(4) MONICA E. JONES1.000XX0.0.0.JIRECTORXX0.0.0.0.(5) DR. FAITH WEATHINGTON1.000X0.0.0.DIRECTORX0.0.0.0.(6) PHILIP H. BURRUS, III1.000X0.0.0.DIRECTORX0.0.0.0.(8) STACEY LINDSAY1.000X0.0.0.	Name and title		(do		Pos	itior		200	Reportable		Estimated
Week (list ary page 1 bollow     Week (list ary page 1 bollow     Information page 1 bollow			box	, unle	ss pe	rson i	s both	n an	compensation	compensation	amount of
(1) SHERRY M. CARTER       1.00       X       X       0.       0.       0.         (2) A. THOMAS JACKSON       1.00       X       X       0.       0.       0.         (2) A. THOMAS JACKSON       1.00       X       X       0.       0.       0.         (3) PETER FRANKLIN       1.00       X       X       0.       0.       0.         TREASURER       X       X       0.       0.       0.       0.         (4) MONICA E. JONES       1.00       X       X       0.       0.       0.         SECRETARY       X       X       0.       0.       0.       0.       0.         (5) DR. FAITH WEATHINGTON       1.00       X       0.       0.       0.       0.       0.         DIRECTOR       X       X       0.       0.       0.       0.       0.       0.         (6) PHILIP H. BURRUS, III       1.00       X       0.       0.       0.       0.       0.       0.         DIRECTOR       X       0.       0.       0.       0.       0.       0.       0.         (8) STACEY LINDSAY       1.00       0.       0.       0.       0.		week		cer ar I	ndad T	irecto	or/trus T	tee)	from	from related	other
(1) SHERRY M. CARTER       1.00       X       X       0.       0.       0.         (2) A. THOMAS JACKSON       1.00       X       X       0.       0.       0.         (2) A. THOMAS JACKSON       1.00       X       X       0.       0.       0.         (3) PETER FRANKLIN       1.00       X       X       0.       0.       0.         TREASURER       X       X       0.       0.       0.       0.         (4) MONICA E. JONES       1.00       X       X       0.       0.       0.         SECRETARY       X       X       0.       0.       0.       0.       0.         (5) DR. FAITH WEATHINGTON       1.00       X       0.       0.       0.       0.       0.         DIRECTOR       X       X       0.       0.       0.       0.       0.       0.         (6) PHILIP H. BURRUS, III       1.00       X       0.       0.       0.       0.       0.       0.         DIRECTOR       X       0.       0.       0.       0.       0.       0.       0.         (8) STACEY LINDSAY       1.00       0.       0.       0.       0.			ector							<b>v</b>	
(1) SHERRY M. CARTER       1.00       X       X       0.       0.       0.         (2) A. THOMAS JACKSON       1.00       X       X       0.       0.       0.         (2) A. THOMAS JACKSON       1.00       X       X       0.       0.       0.         (3) PETER FRANKLIN       1.00       X       X       0.       0.       0.         TREASURER       X       X       0.       0.       0.       0.         (4) MONICA E. JONES       1.00       X       X       0.       0.       0.         SECRETARY       X       X       0.       0.       0.       0.       0.         (5) DR. FAITH WEATHINGTON       1.00       X       0.       0.       0.       0.       0.         DIRECTOR       X       X       0.       0.       0.       0.       0.       0.         (6) PHILIP H. BURRUS, III       1.00       X       0.       0.       0.       0.       0.       0.         DIRECTOR       X       0.       0.       0.       0.       0.       0.       0.         (8) STACEY LINDSAY       1.00       0.       0.       0.       0.			or dir	e			ted			•	
(1) SHERRY M. CARTER       1.00       X       X       0.       0.       0.         (2) A. THOMAS JACKSON       1.00       X       X       0.       0.       0.         (2) A. THOMAS JACKSON       1.00       X       X       0.       0.       0.         (3) PETER FRANKLIN       1.00       X       X       0.       0.       0.         TREASURER       X       X       0.       0.       0.       0.         (4) MONICA E. JONES       1.00       X       X       0.       0.       0.         SECRETARY       X       X       0.       0.       0.       0.       0.         (5) DR. FAITH WEATHINGTON       1.00       X       0.       0.       0.       0.       0.         DIRECTOR       X       X       0.       0.       0.       0.       0.       0.         (6) PHILIP H. BURRUS, III       1.00       X       0.       0.       0.       0.       0.       0.         DIRECTOR       X       0.       0.       0.       0.       0.       0.       0.         (8) STACEY LINDSAY       1.00       0.       0.       0.       0.			stee	ruste			bense			1099-NEC)	, <b>,</b>
(1) SHERRY M. CARTER       1.00       X       X       0.       0.       0.         (2) A. THOMAS JACKSON       1.00       X       X       0.       0.       0.         (2) A. THOMAS JACKSON       1.00       X       X       0.       0.       0.         (3) PETER FRANKLIN       1.00       X       X       0.       0.       0.         TREASURER       X       X       0.       0.       0.       0.         (4) MONICA E. JONES       1.00       X       X       0.       0.       0.         SECRETARY       X       X       0.       0.       0.       0.       0.         (5) DR. FAITH WEATHINGTON       1.00       X       0.       0.       0.       0.       0.         DIRECTOR       X       X       0.       0.       0.       0.       0.       0.         (6) PHILIP H. BURRUS, III       1.00       X       0.       0.       0.       0.       0.       0.         DIRECTOR       X       0.       0.       0.       0.       0.       0.       0.         (8) STACEY LINDSAY       1.00       0.       0.       0.       0.		1 °	al tru	onal 1		ploye	e com		1099-NEC)		
(1) SHERRY M. CARTER       1.00       X       X       0.       0.       0.         (2) A. THOMAS JACKSON       1.00       X       X       0.       0.       0.         (2) A. THOMAS JACKSON       1.00       X       X       0.       0.       0.         (3) PETER FRANKLIN       1.00       X       X       0.       0.       0.         TREASURER       X       X       0.       0.       0.       0.         (4) MONICA E. JONES       1.00       X       X       0.       0.       0.         SECRETARY       X       X       0.       0.       0.       0.       0.         (5) DR. FAITH WEATHINGTON       1.00       X       0.       0.       0.       0.       0.         DIRECTOR       X       X       0.       0.       0.       0.       0.       0.         (6) PHILIP H. BURRUS, III       1.00       X       0.       0.       0.       0.       0.       0.         DIRECTOR       X       0.       0.       0.       0.       0.       0.       0.         (8) STACEY LINDSAY       1.00       0.       0.       0.       0.			dividu	stituti	ficer	y em	ghest	rmer			organizations
CHAIR         X         X         X         0.         0.         0.           (2) A. THOMAS JACKSON         1.00         X         X         0.         0.         0.           VICE CHAIR         X         X         0.         0.         0.         0.           (3) PETER FRANKLIN         1.00         X         X         0.         0.         0.           TREASURER         X         X         0.         0.         0.         0.         0.           (4) MONICA E. JONES         1.00         X         X         0.         0.         0.           SECRETARY         X         X         0.         0.         0.         0.         0.           (5) DR. FAITH WEATHINGTON         1.00         X         0.         0.         0.         0.           DIRECTOR         X         0.         0.         0.         0.         0.         0.           (6) PHILIP H. BURRUS, III         1.00         X         0.         0.         0.         0.           (7) DALE L. MCENTIRE         1.00         X         0.         0.         0.         0.           (8) STACEY LINDSAY         1.00         1.00	(1) SHERRY M CARTER	,	드	=	9	l ₹	는 는	Ъ.			
(2) A. THOMAS JACKSON       1.00       X       X       0.       0.       0.         VICE CHAIR       X       X       X       0.       0.       0.       0.         (3) PETER FRANKLIN       1.00       X       X       0.       0.       0.       0.         TREASURER       X       X       0.       0.       0.       0.       0.         (4) MONICA E. JONES       1.00       X       X       0.       0.       0.       0.         SECRETARY       X       X       0.       0.       0.       0.       0.         (5) DR. FAITH WEATHINGTON       1.00       X       0.       0.       0.       0.       0.         DIRECTOR       X       0.       0.       0.       0.       0.       0.       0.         (6) PHILIP H. BURRUS, III       1.00       X       0.       0.       0.       0.       0.       0.         (7) DALE L. MCENTIRE       1.00       X       0.       0.       0.       0.       0.         (8) STACEY LINDSAY       1.00       0.       0.       0.       0.       0.       0.		1.00	x		x				0.	0.	0.
VICE CHAIR         X         X         X         0. <t< td=""><td></td><td>1.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td><b>Ŭ</b></td><td></td><td><u></u></td></t<>		1.00							<b>Ŭ</b>		<u></u>
(3) PETER FRANKLIN       1.00       X       X       0.       0.       0.         TREASURER       X       X       X       0.       0.       0.       0.         (4) MONICA E. JONES       1.00       X       X       X       0.       0.       0.         SECRETARY       X       X       X       0.       0.       0.       0.         (5) DR. FAITH WEATHINGTON       1.00       X       X       0.       0.       0.         DIRECTOR       X       0.       0.       0.       0.       0.       0.         (6) PHILIP H. BURRUS, III       1.00       X       0.       0.       0.       0.         DIRECTOR       X       0.       0.       0.       0.       0.       0.         (7) DALE L. MCENTIRE       1.00       X       0.       0.       0.       0.       0.         BIRECTOR       X       0.       0.       0.       0.       0.       0.       0.         (8) STACEY LINDSAY       1.00       0       0       0       0       0       0       0		1.00	x		x				0.	0.	0.
TREASURER       X       X       X       X       0.       0.       0.       0.         (4) MONICA E. JONES       1.00       X       X       0.		1.00									<b>0.</b>
(4) MONICA E. JONES       1.00       X       X       0.       0.       0.         SECRETARY       X       X       X       0.       0.       0.       0.         (5) DR. FAITH WEATHINGTON       1.00       X       X       0.       0.       0.       0.         DIRECTOR       X       X       0.       0.       0.       0.       0.         (6) PHILIP H. BURRUS, III       1.00       X       0.       0.       0.       0.         DIRECTOR       X       0.       0.       0.       0.       0.       0.         (7) DALE L. MCENTIRE       1.00       X       0.       0.       0.       0.       0.         DIRECTOR       X       0.       0.       0.       0.       0.       0.         (8) STACEY LINDSAY       1.00	TREASURER		x		x				0.	0.	0.
(5) DR. FAITH WEATHINGTON       1.00       X       0.       0.       0.       0.         DIRECTOR       X       0. <td>(4) MONICA E. JONES</td> <td>1.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	(4) MONICA E. JONES	1.00									
DIRECTORX0.0.0.(6) PHILIP H. BURRUS, III1.00X0.0.0.DIRECTORX0.0.0.0.(7) DALE L. MCENTIRE1.00X0.0.0.DIRECTORX0.0.0.0.(8) STACEY LINDSAY1.00000	SECRETARY		х		х				0.	0.	0.
(6) PHILIP H. BURRUS, III       1.00       X       0.       0.       0.         DIRECTOR       X       0.       0.       0.       0.       0.         (7) DALE L. MCENTIRE       1.00       X       0.       0.       0.       0.         DIRECTOR       X       0.       0.       0.       0.       0.       0.         (8) STACEY LINDSAY       1.00       0       0       0       0.       0.	(5) DR. FAITH WEATHINGTON	1.00									
DIRECTORX0.0.0.(7) DALE L. MCENTIRE1.000.0.0.DIRECTORX0.0.0.(8) STACEY LINDSAY1.000.0.0.			Х						0.	0.	0.
(7)         DALE L. MCENTIRE         1.00         X         0.		1.00									
DIRECTOR     X     0.     0.       (8) STACEY LINDSAY     1.00			Х						0.	0.	0.
(8) STACEY LINDSAY 1.00		1.00									
		1 00	Х						0.	0.	0.
		1.00								•	
DIRECTOR X 0. 0. 0.		1 00	х						0.	0.	0.
(9) JAY GEDDINGS 1.00 V		1.00								0	
DIRECTOR         X         0. <t< td=""><td></td><td>10 00</td><td>A</td><td></td><td></td><td></td><td></td><td></td><td>0.</td><td>0.</td><td>0.</td></t<>		10 00	A						0.	0.	0.
PRESIDENT & CEO     X     201,250.     0.     27,130.		40.00			v				201 250	0	27 130
									201,230.	0.	27,130.
			1								
			-		$\vdash$			-			
			1								
232007_12_13_22											Form <b>990</b> (2022)

232007 12-13-22

Form 990 (2022)

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2022.04010 POLK COUNTY COMMUNITY FOU 30013251

							TION, INC.	51-01	687	51	Page <b>8</b>	
Part VII Section A. Officers, Directors, T	rustees, Key Em	ploy	ees, a	nd H	ighe	st C	ompensated Employe	es (continued)				
(A)	(B)			(C)			(D)	(E)		(	F)	
Name and title	Average	(do	Po not che	ositio		one	Reportable	Reportable		Estir	nated	
	hours per	box	, unless	person	is bot	n an	compensation	compensation	ו ו	amo	unt of	
	week		cer and a	a direct	tor/trus	tee)	from	from related			her	
	(list any	rector					the	organizations		•	ensation	
	hours for related	or di	ee		ated		organization	(W-2/1099-MIS	C/		n the	
	organizations	ustee	trust	e.	bens		(W-2/1099-MISC/	1099-NEC)		•	ization	
	below	ual tr	tional	ploye	, t con	_	1099-NEC)				elated zations	
	line)	Individual trustee or director	Institutional trustee	Key employee	Highest compensated employee	Former				organi	20110113	
	,	-		<u> </u>	<u> </u>	Œ						
		-										
				+	+							
		-										
				_								
		-										
		_										
		_										
1b Subtotal							201,250.		0.			
c Total from continuation sheets to Par	t VII, Section A						0.		0.		0.	
d Total (add lines 1b and 1c)							201,250.		0.	0. 27,130		
2 Total number of individuals (including but	ut not limited to th	ose	listed	abov	e) wh	io re	eceived more than \$100	,000 of reportable				
compensation from the organization											1	
										Y	es No	
3 Did the organization list any <b>former</b> officient	cer, director, trust	ee, k	key em	ploy	ee, oi	' hig	hest compensated emp	loyee on				
line 1a? If "Yes," complete Schedule J fo	or such individual								L	3	<u> </u>	
4 For any individual listed on line 1a, is the	e sum of reportabl	le co	mpen	satio	n anc	l oth	er compensation from	he organization				
and related organizations greater than \$	150,000? If "Yes,	" со	mplete	Sch	nedule	e J f	or such individual		L	4	X	
5 Did any person listed on line 1a receive	or accrue comper	nsati	on froi	n ang	y unre	elate	ed organization or indivi	dual for services				
rendered to the organization? If "Yes," of	complete Schedul	e J fo	or suc	n per	son					5	X	
Section B. Independent Contractors												
1 Complete this table for your five highest	compensated inc	lepe	ndent	cont	racto	rs th	nat received more than	\$100,000 of compe	ensati	on from		
the organization. Report compensation	for the calendar ye	ear e	nding	with	or wi	thin	the organization's tax y	vear.				
(A)							(B)			(C)		
Name and busin	ess address	NC	ONE				Description of	services	Co	mpens	ation	
						-						
		- 4 11					- h					
2 Total number of independent contractor \$100,000 of compensation from the org		ot lin	nited t	υ της	ose lis 0	ted	above) who received m	ore than				
					-							

232008 12-13-22

Form	1 990	D (2	2022) POLK COUNTY C	COMMUNITY	FOUNDATION	N, INC.	51-0168	751 Page <b>9</b>
Pa	rt V	<u>/   </u>	Statement of Revenue					
			Check if Schedule O contains a response	or note to any lin		( <b>D</b> )	(0)	
					<b>(A)</b> Total revenue	(B) Related or exempt	(C) Unrelated	(D) Revenue excluded
					rotarrevenue		business revenue	from tax under
								sections 512 - 514
nts	1	а	Federated campaigns 1a					
Contributions, Gifts, Grants and Other Similar Amounts			Membership dues 1b					
s, ( Am			Fundraising events 1c					
Gift lar			Related organizations 1d	750,000.				
ini,			Government grants (contributions)					
tior S		f	All other contributions, gifts, grants, and					
ibu			similar amounts not included above 1f	1,329,172.				
d C		g	Noncash contributions included in lines 1a-1f					
ыS		h	Total. Add lines 1a-1f		2,079,172.			
				Business Code				
e	2	а						
e vi		b						
Se Snu		с						
Program Service Revenue		d						
ogr Bo		е						
۲ ۲		f	All other program service revenue					
			Total. Add lines 2a-2f					
	3		Investment income (including dividends, inter	est, and				
			other similar amounts)		897,758.	897,758.		
	4		Income from investment of tax-exempt bond	proceeds				
	5		Royalties					
			(i) Real	(ii) Personal				
	6	а	Gross rents 6a					
		b	Less: rental expenses 6b					
		с	Rental income or (loss) 6c					
		d	Net rental income or (loss)					
	7	а	Gross amount from sales of (i) Securities	(ii) Other				
			assets other than inventory <b>7a</b> 5,858,948	•				
		b	Less: cost or other basis					
en			and sales expenses	•				
evenue		с	Gain or (loss)	•				
			Net gain or (loss)		4,398.	4,398.		
Other R			Gross income from fundraising events (not					
đ			including \$ of					
			contributions reported on line 1c). See					
			Part IV, line 18 8a	a				
		b	Less: direct expenses	0				
			Net income or (loss) from fundraising events					
	9		Gross income from gaming activities. See					
			Part IV, line 19	a				
		b	Less: direct expenses	0				
			Net income or (loss) from gaming activities					
	10		Gross sales of inventory, less returns					
			and allowances 10	a				
		b	Less: cost of goods sold 10					
			Net income or (loss) from sales of inventory					
"				Business Code				
sno	11	а	OTHER INCOME	561000	266,429.	266,429.		
ane		b						
sells eve		с						
Miscellaneous Revenue		d	All other revenue					
2			Total. Add lines 11a-11d		266,429.			
	12		Total revenue. See instructions		3,247,757.	1,168,585.	0.	٥.
23200	9 12-	13-:						Form <b>990</b> (2022

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232009 12-13-22

2022.04010 POLK COUNTY COMMUNITY FOU 30013251

# Form 990 (2022) POLK COUNTY COMMUNITY FOUNDATION, INC. 51-016 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).

0000	ion 501(c)(3) and 501(c)(4) organizations must comp Check if Schedule O contains a respon				
Dou	not include amounts reported on lines 6b,	(A)	(B)	(C)	(D)
	8b, 9b, and 10b of Part VIII.	Total expenses	Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to domestic organizations		oxperioed	general expenses	experiede
•	and domestic governments. See Part IV, line 21	1,335,475.	1,335,475.		
2	Grants and other assistance to domestic	_,,			
~	individuals. See Part IV, line 22	275,231.	275,231.		
3	Grants and other assistance to foreign	275,251.	275,251.		
3	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,	201,250.	80,500.	80,500.	40 250
-	trustees, and key employees	201,250.	00,500.	80,500.	40,250.
6	Compensation not included above to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)		05 505	05 505	40 852
7	Other salaries and wages	213,767.	85,507.	85,507.	42,753.
8	Pension plan accruals and contributions (include	~~ ~~~	AC 454		40 4
	section 401(k) and 403(b) employer contributions)	92,383.	36,953.	36,953.	18,477.
9	Other employee benefits				
10	Payroll taxes	168,505.	67,402.	67,402.	33,701.
11	Fees for services (nonemployees):				
а	Management				
b	Legal	8,224.		8,224.	
с	Accounting	40,415.		40,415.	
d	Lobbying				
	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	Other. (If line 11g amount exceeds 10% of line 25,				
-	column (A), amount, list line 11g expenses on Sch 0.)				
12	Advertising and promotion				
13	Office expenses	58,042.		58,042.	
14	Information technology				
15	Royalties				
16	Occupancy	66,583.		66,583.	
17	Travel	,		,	
18	Payments of travel or entertainment expenses				
10	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	5,926.		5,926.	
20	Interest	0,5200			
20 21	Payments to affiliates				
21	Depreciation, depletion, and amortization	22,726.		22,726.	
22 23		23,506.		23,506.	
	Insurance Other expenses. Itemize expenses not covered	25,500.		23,300.	
24	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 0.)				
a L					
b					
c					
d					
	All other expenses	0 610 000	1 001 000		125 101
<u>25</u>	Total functional expenses. Add lines 1 through 24e	2,512,033.	1,881,068.	495,784.	135,181.
26	Joint costs. Complete this line only if the organization				
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here if following SOP 98-2 (ASC 958-720)				Faura 990 (0000)

11

232010 12-13-22

Form **990** (2022)

14130821 797738 3001325467

Net Assets or Fund Balances

27

28

29

30

31

32

33

and complete lines 27, 28, 32, and 33.

and complete lines 29 through 33.

Total liabilities and net assets/fund balances

Net assets without donor restrictions

Net assets with donor restrictions

Capital stock or trust principal, or current funds

Paid-in or capital surplus, or land, building, or equipment fund

Retained earnings, endowment, accumulated income, or other funds

Total net assets or fund balances

Organizations that do not follow FASB ASC 958, check here

27,711,824.

33,981,876.

61,693,700.

66,618,195.

27

28

29

30

31

32

33

POLK COUNTY COMMUNITY FOUNDATION, INC. Form 990 (2022) Part X | Balance Sheet Check if Schedule O contains a response or note to any line in this Part X (A) (B) Beginning of year End of year 200. 200. 1 1 Cash - non-interest-bearing 336,153. 441,925. 2 Savings and temporary cash investments 2 3 Pledges and grants receivable, net 3 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 Loans and other receivables from other disqualified persons (as defined 6 6 under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) Notes and loans receivable, net 7 7 Assets 8 Inventories for sale or use 8 185. 160. 9 Prepaid expenses and deferred charges 9 **10a** Land, buildings, and equipment: cost or other 858,342. basis. Complete Part VI of Schedule D \_\_\_\_\_ 10a 531,365. 331,607. 326,977. b Less: accumulated depreciation \_\_\_\_\_ 10b 10c 11 Investments - publicly traded securities 11 65,950,075. 55,731,583. Investments - other securities. See Part IV, line 11 12 12 Investments - program-related. See Part IV, line 11 13 13 14 14 Intangible assets 15 Other assets. See Part IV, line 11 15 66,618,195. 56,500,870. 16 **Total assets.** Add lines 1 through 15 (must equal line 33) 16 12,179. 2,897. Accounts payable and accrued expenses 17 17 18 18 Grants payable 19 19 Deferred revenue Tax-exempt bond liabilities 20 20 Escrow or custodial account liability. Complete Part IV of Schedule D 21 21 22 Loans and other payables to any current or former officer, director, Liabilities trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 22 Secured mortgages and notes payable to unrelated third parties 23 23 24 Unsecured notes and loans payable to unrelated third parties 24 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X 4,912,316. 3,864,631. 25 of Schedule D 3,867,528. 4,924,495. 26 26 **Total liabilities.** Add lines 17 through 25 X Organizations that follow FASB ASC 958, check here

> 56,500,870. Form 990 (2022)

> 52,633,342.

23,490,317.

29,143,025.

51-0168751 Page 11

Form	990 (2022) POLK COUNTY COMMUNITY FOUNDATION, INC.	51-	01687	751	Pag	<sub>ge</sub> 12
Pa	rt XI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI	<u></u>	<u></u>			X
1	Total revenue (must equal Part VIII, column (A), line 12)	1	3 ,	,247	7,7	<u>57.</u>
2	Total expenses (must equal Part IX, column (A), line 25)	2	2	,512		
3	Revenue less expenses. Subtract line 2 from line 1	3				24.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4		,693		
5	Net unrealized gains (losses) on investments	5	-10,	<u>,200</u>	),78	81.
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		404	<b>1,6</b>	99.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,					
	column (B))	10	52	,633	3,34	<u>42.</u>
Pa	rt XII Financial Statements and Reporting					
	Check if Schedule O contains a response or note to any line in this Part XII		<u></u>			
			r		Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other					
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	О.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a				
	separate basis, consolidated basis, or both:					
	Separate basis Consolidated basis Both consolidated and separate basis					
b	Were the organization's financial statements audited by an independent accountant?			2b	X	<u> </u>
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basis,				
	consolidated basis, or both:					
	Separate basis X Consolidated basis Both consolidated and separate basis					
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the					
	review, or compilation of its financial statements and selection of an independent accountant?		L	2c	Х	<b></b>
	If the organization changed either its oversight process or selection process during the tax year, explain on Sch	edule O	.			
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?		ļ	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required					
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits			3b	000	<u> </u>

Form **990** (2022)

SCHEDUL (Form 990) Department of the	Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.							
Internal Revenue S			/Form990 for instruction			ormation.		Inspection
Name of the	organization						Employer	identification number
			MMUNITY FOUNI					1-0168751
Part I	Reason for Publi	c Charity Status.	(All organizations must c	omplete th	nis part.) S	ee instructior	IS.	
			For lines 1 through 12, cl					
1 🗍 A 0	church, convention of	churches, or associatio	on of churches described	in sectio	on 170(b)(1	)(A)(i).		
			(Attach Schedule E (Form					
			anization described in se		)(b)(1)(A)(ii	i).		
			njunction with a hospital			-	.)(iii). Enter	the hospital's name,
cit	y, and state:							
5 🗌 An	organization operate	d for the benefit of a co	llege or university owned	l or operat	ed by a go	vernmental u	nit describe	ed in
	ection 170(b)(1)(A)(iv)							
			mental unit described in	section 17	70(b)(1)(A)	(v).		
		с с	Intial part of its support fr			. ,	ne general r	oublic described in
	ction 170(b)(1)(A)(vi).	•		0			0 1	
			(1)(A)(vi). (Complete Par	t II.)				
	•	.,	in section 170(b)(1)(A)(	,	ed in conju	nction with a	land-grant	college
	•	•	culture (see instructions).	· ·			•	•
	iversity:		· · · · ·				Ū.	
10 🗌 An	organization that nor	mally receives (1) more	than 33 1/3% of its supp	ort from c	ontributior	ns, membersh	nip fees, and	l gross receipts from
ac	tivities related to its ex	cempt functions, subject	ct to certain exceptions; a	and (2) no	more than	33 1/3% of it	s support fr	om gross investment
inc	ome and unrelated bu	usiness taxable income	(less section 511 tax) fro	m busines	sses acquii	red by the org	ganization a	fter June 30, 1975.
Se	e <b>section 509(a)(2).</b> (	Complete Part III.)						
11 🗌 An	organization organize	ed and operated exclus	ively to test for public sat	fety. See	section 50	)9(a)(4).		
12 🗌 An	organization organize	ed and operated exclus	ively for the benefit of, to	perform t	he functior	ns of, or to ca	rry out the	purposes of one or
ma	ore publicly supported	organizations describe	ed in section 509(a)(1) o	r section	509(a)(2).	See section	<b>509(a)(3).</b> C	heck the box on
line	es 12a through 12d th	at describes the type c	of supporting organizatior	n and com	plete lines	12e, 12f, and	l 12g.	
a 🗌 1	<b>Type I.</b> A supporting c	organization operated, s	supervised, or controlled	by its supp	oorted orga	anization(s), t	ypically by g	giving
t	he supported organiz	ation(s) the power to re	gularly appoint or elect a	majority c	of the direc	tors or truste	es of the su	pporting
c	organization. <b>You mu</b>	st complete Part IV, Se	ections A and B.					
b 🗌 1	Type II. A supporting	organization supervised	d or controlled in connect	ion with it	s supporte	d organizatio	n(s), by hav	ing
c	control or managemer	nt of the supporting org	anization vested in the sa	ame perso	ns that co	ntrol or mana	ge the supp	orted
c	organization(s). <b>You m</b>	nust complete Part IV,	Sections A and C.					
c 🗌 1	Type III functionally in	ntegrated. A supportin	ng organization operated	in connect	tion with, a	and functiona	lly integrate	d with,
i	ts supported organiza	tion(s) (see instructions	s). You must complete I	Part IV, Se	ections A,	D, and E.		
d 🗌 1	Type III non-function	ally integrated. A supp	porting organization oper	ated in co	nnection w	ith its suppo	rted organiz	ation(s)
t	hat is not functionally	integrated. The organiz	zation generally must sat	isfy a distr	ibution rec	uirement and	d an attentiv	eness
r	equirement (see instru	uctions). You must con	mplete Part IV, Sections	A and D,	and Part	V.		
e 🗌 (	Check this box if the c	organization received a	written determination from	m the IRS	that it is a	Туре I, Туре	II, Type III	
f	unctionally integrated	, or Type III non-functio	nally integrated supportin	ng organiz	ation.			
f Enter th	e number of supporte	ed organizations						
		tion about the supporte		(iv) to the error	nization listed			
	ame of supported	(ii) EIN	(iii) Type of organization (described on lines 1-10	in your governi	anization listed ing document?	(v) Amount o	-	(vi) Amount of other
	organization		above (see instructions))	Yes	No	support (see i	istructions)	support (see instructions)

Total

# Schedule A (Form 990) 2022 POLK COUNTY COMMUNITY FOUNDATION, INC. 51-0168751 Page 2 Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

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

260	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")	3088871.	356,668.	2331711.	860,045.	2079172.	8716467.
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
-	the organization without charge	3000071	356 660	2331711.	860 045	2070172	8716167
	Total. Add lines 1 through 3	3088871.	356,668.	2331/11.	860,045.	2079172.	8716467.
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)						3550530.
6							5165937.
	Public support. Subtract line 5 from line 4.						5105957.
	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
	Amounts from line 4	3088871.	356,668.	2331711.	860,045.	2079172.	8716467.
	Gross income from interest,	50000710		2001/110	000,0150	20,91,20	0/1010/0
0	dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources	1029056.	1264985.	880,990.	1098840.	897,758.	5171629.
9	Net income from unrelated business	10190000	11019001				01/101/
5	activities, whether or not the						
	business is regularly carried on						
10	Other income. Do not include gain						
10	or loss from the sale of capital						
	assets (Explain in Part VI.)						
11	Total support. Add lines 7 through 10						13888096.
	Gross receipts from related activities,	etc. (see instructio	uns)			12	
	First 5 years. If the Form 990 is for th		,				
	organization, check this box and <b>stop</b>						
Sec	ction C. Computation of Publi						
	Public support percentage for 2022 (I			olumn (f))		14	37.20 %
	Public support percentage from 2021		-			15	39.26 %
	33 1/3% support test - 2022. If the o					ore, check this bo>	and
	stop here. The organization qualifies	as a publicly suppo	orted organization				X
b	33 1/3% support test - 2021. If the o	organization did no	t check a box on l				
	and stop here. The organization qual	ifies as a publicly s	upported organiza	ation			
17a	10% -facts-and-circumstances test						
	and if the organization meets the fact	s-and-circumstance	es test, check this	box and stop her	<b>re.</b> Explain in Part	VI how the organiz	ation
	meets the facts-and-circumstances te	st. The organizatio	n qualifies as a pu	blicly supported or	rganization	-	
b	10% -facts-and-circumstances test	- 2021. If the org	anization did not c	heck a box on line	e 13, 16a, 16b, or 1	7a, and line 15 is <sup>-</sup>	10% or
	more, and if the organization meets the	ne facts-and-circum	stances test, cheo	ck this box and <b>st</b>	t <b>op here.</b> Explain ii	n Part VI how the	
	organization meets the facts-and-circu	umstances test. Th	e organization qua	alifies as a publicly	supported organiz	ation	
18	Private foundation. If the organization	on did not check a l	box on line 13, 16a	a, 16b, 17a, or 17b	, check this box a	nd see instructions	
						Schedule A	(Form 990) 2022

232022 12-09-22

	(Form 990) 2022				FOUNDATION,	INC.	51-0168751	Page 3
Part III	Support Schedule	e for Organi	izations De	escribed in Sec	tion 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.)

Sec	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Gross receipts from admissions, merchandise sold or services per- formed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that						
	are not an unrelated trade or bus- iness under section 513						
л	Tax revenues levied for the organ-						
-	ization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities						
J	furnished by a governmental unit to						
	the organization without charge						
	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						
	Public support. (Subtract line 7c from line 6.)						
	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
	Amounts from line 6			(0) 2020	(0) 2021		
	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	he organization's fi	rst, second, third,	fourth, or fifth tax	year as a section 5	601(c)(3) organ	ization,
	check this box and stop here						
Sec	ction C. Computation of Publ	ic Support Per	centage				
	Public support percentage for 2022 (		•	column (f))		15	%
	Public support percentage from 2021					16	%
	ction D. Computation of Inves						
	Investment income percentage for <b>2</b> Investment income percentage from					17 18	<u>%</u> %
	33 1/3% support tests - 2022. If the						
	more than 33 1/3%, check this box a						
b	<b>33 1/3% support tests - 2021.</b> If the	-	•				3%, and
~	line 18 is not more than 33 1/3%, che	-					
20	<b>Private foundation.</b> If the organization						
	23 12-09-22			, , ,			ule A (Form 990) 2022
2.54			16				· · · · · · · · · · · · · · · · · · ·

- **1** - - -

2022.04010 POLK COUNTY COMMUNITY FOU 30013251

## 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

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If* "Yes," *describe in* **Part VI** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*
- **c** Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If* "Yes," *explain in* **Part VI** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **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? *If "Yes," provide detail in* **Part VI.**
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? *If "Yes," complete Part I of Schedule L (Form 990).*
- **9a** Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in **Part VI.**
- **b** Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If* "Yes," *provide detail in* **Part VI.**
- c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- **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)? *If* "Yes," *answer line 10b below.*
- **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

17

232024 12-09-22

Yes No

1

2

3a

3b

3c

4a

4b

4c

5a

5b

5c

6

7

8

9a

9b

9c

10a

#### Schedule A (Form 990) 2022 POLK COUNTY COMMUNITY FOUNDATION, INC. 51-0168751 Page 5 Part IV Supporting Organizations (continued)

			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	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		
с	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		
Sec	tion 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? <i>If</i> "No," <i>describe in</i> <b>Part VI</b> <i>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</i>		
	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	
Sec	tion C. Type II Supporting Organizations		

1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors		F
	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	
Sec	tion D. All Type III Supporting Organizations		

000	and b. An Type in Supporting Organizations
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?
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

			1
	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		ł
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's		

#### <u>supported organizations played in this regard.</u> Section E. Type III Functionally Integrated Supporting Organizations

1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year	(see instructions)	
	Check the box hext to the method that the organization used to satisfy the integral Part rest during the year		/= I

- a The organization satisfied the Activities Test. Complete line 2 below.
- **b** The organization is the parent of each of its supported organizations. *Complete* **line 3** *below.*

с		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.
- 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.
- **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.** 

**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.* 

Schedule A (Form 990) 2022

Yes

Yes No

1

3

No

232025 12-09-22

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2022.04010 POLK COUNTY COMMUNITY FOU 30013251

Sche	dule A (Form 990) 2022 POLK COUNTY COMMUNITY F	OUNDA	TION, INC.	51-0168751 Page 6			
Pa	rt V Type III Non-Functionally Integrated 509(a)(3) Supportin	ig Orgai	nizations				
1	Check here if the organization satisfied the Integral Part Test as a qualifyin	ig trust on	Nov. 20, 1970 ( <i>explai</i> l	n in Part VI). See instructions.			
	All other Type III non-functionally integrated supporting organizations must	t complete	e Sections A through E.				
Sect	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					
Sect	ion 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					
е	Discount claimed for blockage or other factors						
	(explain in detail in Part VI):						
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					
Sect	ion 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	Check here if the current year is the organization's first as a non-functional	lly integrat	ted Type III supporting	organization (see			

instructions).

Schedule A (Form 990) 2022

232026 12-09-22

POLK	COUNTY	COMMUNITY	FOUNDATION,	INC.	5
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		OMMUNITY FOUND	· /		1-0168751	Page 7
Par		a)(3) Supporting Org	anizations (continu	ued)	1	
Secti	on D - Distributions				Current Yea	ır
_1	Amounts paid to supported organizations to accomplish exer	mpt purposes		1		
2	Amounts paid to perform activity that directly furthers exemp	t purposes of supported				
	organizations, in excess of income from activity		2			
3	Administrative expenses paid to accomplish exempt purpose	IS	3			
4	Amounts paid to acquire exempt-use assets			4		
5	Qualified set-aside amounts (prior IRS approval required - pro	ovide details in Part VI)		5		
6	Other distributions ( <i>describe in</i> <b>Part VI</b> ). See instructions.			6		
7	Total annual distributions. Add lines 1 through 6.			7		
8	Distributions to attentive supported organizations to which the	ne organization is responsive	e			
	(provide details in Part VI). See instructions.			8		
9	Distributable amount for 2022 from Section C, line 6			9		
10	Line 8 amount divided by line 9 amount		1	10		
Secti	on E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistribution Pre-2022	ns	(iii) Distributabl Amount for 20	
1	Distributable amount for 2022 from Section C, line 6					
2	Underdistributions, if any, for years prior to 2022 (reason-					
	able cause required - explain in Part VI). See instructions.					
3	Excess distributions carryover, if any, to 2022					
а	From 2017					
b	From 2018					
с	From 2019					
d	From 2020					
е	From 2021					
f	Total of lines 3a through 3e					
g	Applied to underdistributions of prior years					
	Applied to 2022 distributable amount					
i	Carryover from 2017 not applied (see instructions)					
i	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.					
4	Distributions for 2022 from Section D,					
	line 7: \$					
а	Applied to underdistributions of prior years					
	Applied to 2022 distributable amount					
	Remainder. Subtract lines 4a and 4b from line 4.					
5	Remaining underdistributions for years prior to 2022, if					
	any. Subtract lines 3g and 4a from line 2. For result greater					
	than zero, explain in Part VI. See instructions.					
6	Remaining underdistributions for 2022. Subtract lines 3h					
•	and 4b from line 1. For result greater than zero, explain in					
	Part VI. See instructions.					
7	Excess distributions carryover to 2023. Add lines 3j					
•	and 4c.					
8	Breakdown of line 7:					
	Excess from 2018					
	Excess from 2019					
	Excess from 2020					
	Excess from 2021					
	Excess from 2022					
~						

Schedule A (Form 990) 2022

232027 12-09-22

Form 990) 2022	POLK	COUNTY	COMMUI	NITY F	'OUNDA'	FION,	INC.	51-0168	3751 <sub>Page</sub>
Part IV, Section A, Iin line 1; Part IV, Section Section D, lines 5, 6,	es 1, 2, 3b, 3c, n D, lines 2 and	4b, 4c, 5a, 6 3; Part IV, S	, 9a, 9b, 9c, ection E, line	11a, 11b, a s 1c, 2a, 2t	nd 11c; Pa 5, 3a, and 3	rt IV, Sect 8b; Part V,	ion B, lines line 1; Part	1 and 2; Part IV, V, Section B, lin	Section C, e 1e; Part V,
(See instructions.)									
	Supplemental In Part IV, Section A, lin line 1; Part IV, Sectio	Supplemental Information. Part IV, Section A, lines 1, 2, 3b, 3c, line 1; Part IV, Section D, lines 2 and Section D, lines 5, 6, and 8; and Part	Supplemental Information. Provide the e Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6 line 1; Part IV, Section D, lines 2 and 3; Part IV, S Section D, lines 5, 6, and 8; and Part V, Section E	<b>Supplemental Information.</b> Provide the explanations Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, line Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, a	<b>Supplemental Information.</b> Provide the explanations required by Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, a line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2t Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also	<b>Supplemental Information.</b> Provide the explanations required by Part II, line Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Par line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3 Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete the	<b>Supplemental Information.</b> Provide the explanations required by Part II, line 10; Part Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Sect line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for	<b>Supplemental Information.</b> Provide the explanations required by Part II, line 10; Part II, line 17a of 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 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 Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional section D, lines 2, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional section D, lines 2, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional section D, lines 2, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional section D, lines 2, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional section D, lines 2, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional section D, lines 2, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional section D, lines 2, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional section B, lines 2, and 8; an	<b>Supplemental Information.</b> Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, lin 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, 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 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.

#### 223451 11-15-22

# Schedule B

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

#### \*\* PUBLIC DISCLOSURE COPY \*\*

# Schedule of Contributors

Attach to Form 990 or Form 990-PF. Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

2022

Employer identification number

	POLK COUNTY COMMUNITY FOUNDATION, INC.	51-0168751
Organization type (ch	eck one):	
Filers of:	Section:	
Form 990 or 990-EZ	$\fbox$ 501(c)( 3 ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	
	527 political organization	
Form 990-PF	501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	

Check if your organization is covered by the General Rule or a Special Rule.

501(c)(3) taxable private foundation

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

#### **General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

#### Special Rules

X For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

J For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year for an *exclusively* set is the set in the set in the set in the set in the set is the set in the set in the set in the set in the set is the set in the set in the set in the set in the set is the set in the set in the set is the set in the set in the set in the set in the set is the set in the set in the set in the set in the set is the set in the set in the set in the set in the set is the set in the set in the set is the set in the set in the set is the set in the set in the set in the set is the set in the set is the set in the set in the set in the set in the set is the set in the set in the set is the set in the set in the set in the set is the set in the set in the set in the set in the set is the set in t

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

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

Schedule B (Form 990) (2022)

Schedule B (Form 990) (2022)

# POLK COUNTY COMMUNITY FOUNDATION, INC.

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	l space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ <u>101,571.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2		\$87,295.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3		\$ <u>750,000.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4		\$ <u>938,295.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5		\$ <u>115,918.</u>	Person X Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

51-0168751

223452 11-15-22

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POLK	COUNTY COMMUNITY FOUNDATION, INC. 51-0168751					
Part II	Noncash Property (see instructions). Use duplicate copies of Part II if a	dditional space is needed.				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received			
2	300 SHARES OF BERKSHIRE HATHAWAY					
		\$87,295.	08/23/22			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received			
5	160 SHARES OF ITW, 50 SHARES OF VUG, AND 137 SHARES OF ITW, INC.					
		\$112,918.				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received			
		\$				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received			
		\$				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received			
		\$				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received			
		\$				
		· · · · · · · · · · · · · · · · · · ·	I			

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Schedule B (Form 990) (2022)

## 14130821 797738 3001325467

2022.04010 POLK COUNTY COMMUNITY FOU 30013251

Employer identification number

Schedule	B (Form 990) (2022)		Page 4				
Name of c	organization		Employer identification number				
POLK	COUNTY COMMUNITY FOUNDA	TTON TNC.	51-0168751				
Part III	Exclusively religious, charitable, etc., contribut from any one contributor. Complete columns (a	ions to organizations described in sec ) through (e) and the following line entr charitable, etc., contributions of \$1,000 or le	tion 501(c)(7), (8), or (10) that total more than \$1,000 for the year				
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
Part I							
		(e) Transfer of gift					
	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
	(e) Transfer of gift						
	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee				
(a) No							
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
	Transferee's name, address, a	(e) Transfer of gift and ZIP + 4	Relationship of transferor to transferee				
			·				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
		e) Transfer of gift	I				
	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee				
223454 11-1	5-22		Schedule B (Form 990) (2022)				

# 14130821 797738 3001325467

26 2022.04010 POLK COUNTY COMMUNITY FOU 30013251

(Form 9	990)
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# **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.



Department of the Treasury Internal Revenue Service

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

Nam	e of the organization POLK COUNTY COMMUNI	TY FOUNDATION, INC.		Employer identification number $51 - 0168751$
Pa			or Acc	
	organization answered "Yes" on Form 990, Part IV, line	e 6.		
		(a) Donor advised funds	(b	) Funds and other accounts
1	Total number at end of year	13		
2	Aggregate value of contributions to (during year)	120,016.		
3	Aggregate value of grants from (during year)	163,009.		
4	Aggregate value at end of year	399,531.		
5	Did the organization inform all donors and donor advisors in w	riting that the assets held in donor advise	d funds	;
	are the organization's property, subject to the organization's e	exclusive legal control?		X Yes No
6	Did the organization inform all grantees, donors, and donor ac	dvisors in writing that grant funds can be u	ised on	ly
	for charitable purposes and not for the benefit of the donor or	donor advisor, or for any other purpose c	onferrin	
	impermissible private benefit?			
Pa	rt II Conservation Easements. Complete if the org	anization answered "Yes" on Form 990, P	art IV, I	ine 7.
1	Purpose(s) of conservation easements held by the organizatio	n (check all that apply).		
	Preservation of land for public use (for example, recreat	ion or education) Preservation of a	a histor	ically important land area
	Protection of natural habitat	Preservation of a	a certifi	ed historic structure
	Preservation of open space			
2	Complete lines 2a through 2d if the organization held a qualified	ed conservation contribution in the form o	f a con	
	day of the tax year.			Held at the End of the Tax Year
а	Total number of conservation easements			2a
b	Total acreage restricted by conservation easements			2b
С	Number of conservation easements on a certified historic stru	cture included in (a)		2c
d	Number of conservation easements included in (c) acquired at	fter July 25,2006, and not on a		
			_	2d
3	Number of conservation easements modified, transferred, rele	eased, extinguished, or terminated by the o	organiz	ation during the tax
	year			
4	Number of states where property subject to conservation ease			
5	Does the organization have a written policy regarding the period	odic monitoring, inspection, handling of		
	violations, and enforcement of the conservation easements it			
6	Staff and volunteer hours devoted to monitoring, inspecting, h	nandling of violations, and enforcing conse	ervation	easements during the year
7	Amount of expenses incurred in monitoring, inspecting, handl	ing of violations, and enforcing conservation	on ease	ements during the year
-				
8	Does each conservation easement reported on line 2(d) above			
-	and section 170(h)(4)(B)(ii)?			Yes No
9	In Part XIII, describe how the organization reports conservatio			
	balance sheet, and include, if applicable, the text of the footno	ote to the organization's financial statemer	nts that	describes the
Da	organization's accounting for conservation easements. rt III Organizations Maintaining Collections of	Art Historical Treasures or Oth	or Si	nilar Assats
Ia				midi Assets.
4.	Complete if the organization answered "Yes" on Form		الم الم	
1a	If the organization elected, as permitted under FASB ASC 958			
	of art, historical treasures, or other similar assets held for publ			
	service, provide in Part XIII the text of the footnote to its finance			
a	If the organization elected, as permitted under FASB ASC 958	s, to report in its revenue statement and ba	aiances	

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 \$

LHA	For Paperwork Reduction Act Notice, see the Instructions for Form 990.	Schedule D (Form 990) 2022
b	Assets included in Form 990, Part X	\$
а	Revenue included on Form 990, Part VIII, line 1	\$
	the following amounts required to be reported under FASB ASC 958 relating to these items:	
2	If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide	le
	(ii) Assets included in Form 990, Part X	\$
		*

232051 09-01-22

14130821 797738 3001325467

27

2022.04010 POLK COUNTY COMMUNITY FOU 30013251

	dule D (Form 990) 2022 POLK COI	UNTY COMMUN						<u>51-01</u> ar Assets			age <b>2</b>
									Contil	iuea)	
3	Using the organization's acquisition, accessio	on, and other records	s, cneck a	any of the fo	ollowing that	make s	ignificant	use of its			
	collection items (check all that apply):		┌┐.								
а	Public exhibition	d			nange progra						
b											
С	Preservation for future generations										
4	Provide a description of the organization's co	ellections and explain	how the	ey further th	e organizatic	on's exer	mpt purp	ose in Part	XIII.		
5	During the year, did the organization solicit of								_		_
	to be sold to raise funds rather than to be ma								Yes		No
Par	t IV Escrow and Custodial Arrang reported an amount on Form 990, Par		ete if the	organizatior	n answered '	'Yes" or	n Form 99	0, Part IV,	line 9, or		
1a	Is the organization an agent, trustee, custodia	an or other intermedi	arv for co	ontributions	or other ass	sets not	included				
	on Form 990, Part X?							X	Yes		No
h	If "Yes," explain the arrangement in Part XIII a									L	
			owing ta						Amoun	t	
~	Reginning balance						1c		2,53		37.
	Beginning balance								-32		
	Additions during the year									$\frac{1}{3}, 1$	
	Distributions during the year								2,00		
	Ending balance								-		] No
	Did the organization include an amount on Fo						IITY?	∟	Yes		J NO
Par	If "Yes," explain the arrangement in Part XIII. t V Endowment Funds. Complete it						10				
I UI		(a) Current year			(c) Two year			voare back	(e) Fou	voore	back
				ior year	., ,			years back		-	
	Beginning of year balance	10,698,090.	10,	698,090.	10,698	8,090.	10,	698,090.	10	698,	090.
	Contributions										
	Net investment earnings, gains, and losses										
d	Grants or scholarships										
е	Other expenditures for facilities										
	and programs										
f	Administrative expenses										
g	End of year balance	10,698,090.	10,	698,090.	10,698	8,090.	10,	698,090.	10	698,	090.
2	Provide the estimated percentage of the curr	ent year end balance	e (line 1g,	column (a)	) held as:						
а	Board designated or quasi-endowment		%								
b	Permanent endowment 100	%	_								
с	Term endowment	<u></u> ^%									
-	The percentages on lines 2a, 2b, and 2c show	uld equal 100%.									
3a	Are there endowment funds not in the posses	•	tion that	are held an	d administer	ed for th	he				
00	organization by:	solori or the organiza		are nota an			10			Yes	No
	(i) Unrelated organizations								3a(i)		X
									3a(ii)	Х	
<b>b</b>	(ii) Related organizations If "Yes" on line 3a(ii), are the related organiza	tiona listad os roquir		 hadula D2						X	
									30	21	
4 Par	Describe in Part XIII the intended uses of the t VI Land, Buildings, and Equipm		vment tu	nas.							
1 41	Complete if the organization answered		Dort IV	line 11e S	000 Earm 000	Dort V	line 10				
	· · ·								<i></i>		
	Description of property	(a) Cost or of basis (investm		<b>(b)</b> Cost basis (			ccumula preciatio		( <b>d)</b> Boo	k valu	e
1a	Land										
b	Buildings			62	8,301.		<u>326,3</u>	76.	30	1,9	25.
	Leasehold improvements										
	Equipment			12	9,529.		107,0	91.	2	2,4	38.
	Other				0,512.		97,8			2,6	
	. Add lines 1a through 1e. (Column (d) must e		X colum				-			6,9	
		gaari onn 000, i all /			<u>vy</u>						

Schedule D (Form 990) 2022

	COMMUNITY FO	UNDATION,	INC. 5	1-0168751 Page 3
Part VII Investments - Other Securities.				
Complete if the organization answered "Yes		1		
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of	valuation: Cost or e	nd-of-year market value
(1) Financial derivatives				
(2) Closely held equity interests				
(3) Other				
(A) MUTUAL FUNDS	55,731,583.	END-OF-	YEAR MARKE	T VALUE
(B)				
(C)				
(D)				
(E)				
(F)				
<u>(G)</u>				
(H) Tetel (Col. (b) must source Form 2000, Dart V, col. (D) line 10.)	55,731,583.			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) Part VIII Investments - Program Related. Complete if the organization answered "Yes"		11c See Form 990	) Part X line 13	
(a) Description of investment	(b) Book value			nd-of-year market value
(1)	(-)	(-,		
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) Part IX Other Assets.				
Complete if the organization answered "Yes"	on Form 990, Part IV, line	11d. See Form 990	), Part X, line 15.	
(a	) Description			(b) Book value
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
Total. (Column (b) must equal Form 990, Part X, col. (B) lin	ne 15.)			
Part X Other Liabilities.	en Farma 000 Dart IV/ line	11		
Complete if the organization answered "Yes" <b>1.</b> (a) Description of liability	on Form 990, Part IV, line	The or Thi. See For	111 990, Part X, III 2	(b) Book value
(1) Federal income taxes (2) DUE TO OTHER ORGANIZATION				2,541,867.
	۵			1,322,764.
				1,522,704.
(4)				
(5) (6)				
(7)				
(8)				
(9)				
Total. (Column (b) must equal Form 990. Part X. col. (B) lir	ne 25 )			3,864,631.
<ol> <li>Liability for uncertain tax positions. In Part XIII, provid</li> </ol>	,			
organization's liability for uncertain tax positions unde		-		

Schedule D (Form 990) 2022

_	edule D (Form 990) 2022 POLK COUNTY COMMUNITY FOUN				0168751 <sub>Page</sub> 4
Pa	rt XI Reconciliation of Revenue per Audited Financial Stateme	ents With I	Revenue per Re	turn.	
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a	a.			
1	Total revenue, gains, and other support per audited financial statements			1	-6,549,180.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
а	Net unrealized gains (losses) on investments	. <b>2a - 1</b>	.0,200,781.		
b	Donated services and use of facilities	2b			
с	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d	403,844.		
е	Add lines 2a through 2d			2e	<u>-9,796,937.</u>
3	Subtract line 2e from line 1			3	3,247,757.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
с	Add lines 4a and 4b			4c	0.
					2 2/2 252
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)			5	3,247,757.
5 Ра	rt XII Reconciliation of Expenses per Audited Financial Statem	ents With	Expenses per F	•	
5 Pa	rt XII Reconciliation of Expenses per Audited Financial Statem Complete if the organization answered "Yes" on Form 990, Part IV, line 12a	ents With a.	Expenses per l	Retur	n.
5 Ра 1	rt XII Reconciliation of Expenses per Audited Financial Statem	ents With a.	Expenses per l	•	
	<b>Reconciliation of Expenses per Audited Financial Statem</b> Complete if the organization answered "Yes" on Form 990, Part IV, line 12a         Total expenses and losses per audited financial statements         Amounts included on line 1 but not on Form 990, Part IX, line 25:	a.	Expenses per l	Retur	n.
1	Reconciliation of Expenses per Audited Financial Statem           Complete if the organization answered "Yes" on Form 990, Part IV, line 12a           Total expenses and losses per audited financial statements	a.	Expenses per l	Retur	n.
1	<b>Reconciliation of Expenses per Audited Financial Statem</b> Complete if the organization answered "Yes" on Form 990, Part IV, line 12a         Total expenses and losses per audited financial statements         Amounts included on line 1 but not on Form 990, Part IX, line 25:		Expenses per l	Retur	n.
1	<b>rt XII Reconciliation of Expenses per Audited Financial Statem</b> Complete if the organization answered "Yes" on Form 990, Part IV, line 12a         Total expenses and losses per audited financial statements         Amounts included on line 1 but not on Form 990, Part IX, line 25:         Donated services and use of facilities	22 20 20 20 20 20 20 20 20 20 20 20 20 2	Expenses per l	Retur	n.
1 2 a b	<b>rt XII Reconciliation of Expenses per Audited Financial Statem</b> Complete if the organization answered "Yes" on Form 990, Part IV, line 12a         Total expenses and losses per audited financial statements         Amounts included on line 1 but not on Form 990, Part IX, line 25:         Donated services and use of facilities         Prior year adjustments         Other losses	2a 2b 2c 2c	Expenses per l	Retur	n.
1 2 a b c	<b>rt XII Reconciliation of Expenses per Audited Financial Statem</b> Complete if the organization answered "Yes" on Form 990, Part IV, line 12a         Total expenses and losses per audited financial statements         Amounts included on line 1 but not on Form 990, Part IX, line 25:         Donated services and use of facilities         Prior year adjustments         Other losses         Other (Describe in Part XIII.)	2a 2b 2c 2d	Expenses per F	Retur	n. 2,511,178. 0.
1 2 b c d	<b>rt XII Reconciliation of Expenses per Audited Financial Statem</b> Complete if the organization answered "Yes" on Form 990, Part IV, line 12a         Total expenses and losses per audited financial statements         Amounts included on line 1 but not on Form 990, Part IX, line 25:         Donated services and use of facilities         Prior year adjustments         Other losses         Other (Describe in Part XIII.)	2a2b2c2d2d2d2d2d	Expenses per F	1	n. 2,511,178.
1 2 b c d e	<b>rt XII Reconciliation of Expenses per Audited Financial Statem</b> Complete if the organization answered "Yes" on Form 990, Part IV, line 12a         Total expenses and losses per audited financial statements         Amounts included on line 1 but not on Form 990, Part IX, line 25:         Donated services and use of facilities         Prior year adjustments         Other losses         Other (Describe in Part XIII.)         Add lines <b>2a</b> through <b>2d</b>	2a2b2c2d2d2d2d2d	Expenses per F	1 2e	n. 2,511,178. 0.
1 2 b c d 3	TXII       Reconciliation of Expenses per Audited Financial Statem         Complete if the organization answered "Yes" on Form 990, Part IV, line 12a         Total expenses and losses per audited financial statements         Amounts included on line 1 but not on Form 990, Part IX, line 25:         Donated services and use of facilities         Prior year adjustments         Other losses         Other (Describe in Part XIII.)         Add lines 2a through 2d         Subtract line 2e from line 1         Amounts included on Form 990, Part IX, line 25, but not on line 1:         Investment expenses not included on Form 990, Part VIII, line 7b	2a 2b 2c 2d	Expenses per F	1 2e	n. 2,511,178. 0.
1 2 6 6 6 8 3 4	<b>rt XII Reconciliation of Expenses per Audited Financial Statem</b> Complete if the organization answered "Yes" on Form 990, Part IV, line 12a         Total expenses and losses per audited financial statements         Amounts included on line 1 but not on Form 990, Part IX, line 25:         Donated services and use of facilities         Prior year adjustments         Other losses         Other (Describe in Part XIII.)         Add lines 2a through 2d         Subtract line 2e from line 1         Amounts included on Form 990, Part IX, line 25, but not on line 1:	2a 2b 2c 2d	Expenses per F	1 2e	n. 2,511,178. 0. 2,511,178.
1 2 3 4 4	<b>t XII Reconciliation of Expenses per Audited Financial Statem</b> Complete if the organization answered "Yes" on Form 990, Part IV, line 12a         Total expenses and losses per audited financial statements         Amounts included on line 1 but not on Form 990, Part IX, line 25:         Donated services and use of facilities         Prior year adjustments         Other losses         Other (Describe in Part XIII.)         Add lines 2a through 2d         Subtract line 2e from line 1         Amounts included on Form 990, Part IX, line 25, but not on line 1:         Investment expenses not included on Form 990, Part VIII, line 7b         Other (Describe in Part XIII.)         Add lines 4a and 4b	2a         2a           2b         2c           2c         2d           2d         2d	Expenses per F	Retur	n. 2,511,178. 0. 2,511,178. 855.
1 2 d e 3 4 b c 5	<b>t XII Reconciliation of Expenses per Audited Financial Statem</b> Complete if the organization answered "Yes" on Form 990, Part IV, line 12a         Total expenses and losses per audited financial statements         Amounts included on line 1 but not on Form 990, Part IX, line 25:         Donated services and use of facilities         Prior year adjustments         Other losses         Other (Describe in Part XIII.)         Add lines <b>2a</b> through <b>2d</b> Subtract line <b>2e</b> from line <b>1</b> Amounts included on Form 990, Part IX, line 25, but not on line 1:         Investment expenses not included on Form 990, Part VIII, line 7b         Other (Describe in Part XIII.)	2a         2a           2b         2c           2c         2d           2d         2d	Expenses per F	Retur	n. 2,511,178. 0. 2,511,178.

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 IV, LINE 1B:

THE ORGANIZATION IS TRUSTEE TO SEVERAL CHARITABLE REMAINDER TRUSTS IN

WHICH IT IS NOT NAMED AS AN IRREVOCABLE BENEFICIARY. EACH TRUST HAS FILED

FORM 1041 FOR THE YEAR.

PART V, LINE 4:

TO GIVE GRANTS IN POLK COUNTY, NC FOR CHARITABLE, EDUCATIONAL, MEDICAL AND

## COMMUNITY BENEFIT PURPOSES WITHIN THE MEANING OF SECTION 501(C)(3) AND

170(C)(2) OF THE INTERNAL REVENUE CODE OF 1986 AND SUPPORT THE POLK COUNTY

COMMUNITY FOUNDATION.

PART X, LINE 2:

Schedule D (Form 990) 2022 POLK COUNTY COMMUNITY FOUNDATION, INC. 51-0168751 Page 5
Part XIII Supplemental Information (continued)
THE FOUNDATION HAS BEEN RECOGNIZED BY THE INTERNAL REVENUE SERVICE AS A
CHARITABLE ORGANIZATION AS DESCRIBED IN SECTION 501(C)(3) OF THE INTERNAL
REVENUE CODE (IRC) AND IS EXEMPT FROM FEDERAL INCOME TAXES PURSUANT TO
SECTION 509(A)(2) OF THE INTERNAL REVENUE CODE. ACCORDINGLY, NO PROVISION
FOR INCOME TAXES IS INCLUDED IN THE ACCOMPANYING CONSOLIDATED FINANCIAL
STATEMENTS. THE FOUNDATION HAS DETERMINED THAT IT DOES NOT HAVE ANY
MATERIAL UNRECOGNIZED TAX BENEFITS OR OBLIGATIONS AS OF DECEMBER 31, 2022
OR 2021.
PART XI, LINE 2D - OTHER ADJUSTMENTS:

CHANGE IN SPLIT INTEREST

PART XII, LINE 4B - OTHER ADJUSTMENTS:

EXPENSES FROM CHARITABLE REMAINDER TRUST AND OTHER TRUSTS

REPORTED ON TRUST

855.

403,844.

Schedule D (Form 990) 2022

		ranswered res	on Form 990, Par	<b>ted States</b> t IV, line 21 or 22.		2022
	Go to www.irs	Attach to Form .gov/Form990 for		ation.		Open to Public Inspection
Y COMMUN	ITY FOUNDAT:	ION, INC.				Employer identification number 51-0168751
d Assistance						
ance?						
-				anization answered "Y	es" on Form 990, Part	IV, line 21, for any
(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
56-0554222	501 (C) (3)	8,000.	0.			GENERAL OPERATING EXPENSES FOR THE HOSPITAL
30-0356647	501 (C) (3)	16 500	0			CONCERTS
		11,946.	0.			PEARSON'S FALLS PARK
22-3832590	501 (C) (3)	12,500.	0.			GRANT FROM ROTARY'S ENDOWMENT SCHOLARSHIP FUND
56-0746008	CHURCH	6,700.	0.			DONOR ADVISED FUND GRANTS AND ENDOWMENT FUND PAYOUTS
56-1484890	501 (C) (3)	55,010.	0.			SHELTER FOR DOMESTIC VIOLENCE VICTIMS AND COMMUNITY PROGRAMS
	I Assistance         substantiate the         substantiate the         adures for monite         omestic Organiz         ,000. Part II can         (b) EIN         56-0554222         30-0356647         56-0850156         22-3832590         56-0746008         56-1484890         government org	I Assistance         substantiate the amount of the grants         adures for monitoring the use of grant is         pomestic Organizations and Domestic         pomestic Organizations         (b) EIN       (c) IRC section         (if applicable)         30-0356647       501 (C) (3)         56-0850156       501 (C) (3)         22-3832590       501 (C) (3)         56-0746008       CHURCH         56-1484890       501 (C) (3)         government organizations listed in the	substantiate the amount of the grants or assistance, the grant?         edures for monitoring the use of grant funds in the United         prestic Organizations and Domestic Governments. C         g000. Part II can be duplicated if additional space is needed         (b) EIN       (c) IRC section         (d) Amount of         (if applicable)       (d) Amount of         56-0554222       501 (C) (3)       8,000.         30-0356647       501 (C) (3)       16,500.         56-0850156       501 (C) (3)       11,946.         22-3832590       501 (C) (3)       12,500.         56-0746008       CHURCH       6,700.         56-1484890       501 (C) (3)       55,010.	I Assistance         substantiate the amount of the grants or assistance, the grantees' eligibility ince?         edures for monitoring the use of grant funds in the United States.         pomestic Organizations and Domestic Governments. Complete if the orga, 000. Part II can be duplicated if additional space is needed.         (b) EIN       (c) IRC section (if applicable)       (d) Amount of cash grant       (e) Amount of noncash assistance         56-0554222       501 (C) (3)       8,000.       0.         30-0356647       501 (C) (3)       16,500.       0.         56-0850156       501 (C) (3)       11,946.       0.         22-3832590       501 (C) (3)       12,500.       0.         56-0746008       CHURCH       6,700.       0.         56-1484890       501 (C) (3)       55,010.       0.	I Assistance         substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance?         edures for monitoring the use of grant funds in the United States.         pmestic Organizations and Domestic Governments.       Complete if the organization answered "Y.         (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)         56-0554222       501 (C) (3)       8,000.       0.         30-0356647       501 (C) (3)       16,500.       0.         56-0850156       501 (C) (3)       12,500.       0.         56-0746008       CHURCH       6,700.       0.         56-0746008       CHURCH       6,700.       0.         56-1484890       501 (C) (3)       55,010.       0.	I Assistance         substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection of mometric Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part 000. Part II can be duplicated if additional space is needed.         (b) EIN       (c) IRC section (if applicable)       (c) Amount of cash grant       (e) Amount of assistance       (f) Method of valuation (book, FMV, appraisal, other)       (g) Description of noncash assistance         56-0554222       501       (C)       (3)       8,000.       0.       (f) Method of valuation (book, FMV, appraisal, other)       (g) Description of noncash assistance         30-0356647       501       (C)       (3)       16,500.       0.       (g)         22-3832590       501       (C)       (3)       12,500.       0.       (g)         56-0746008       CHURCH       6,700.       0.       (g)       (g)       (g)         56-074608       501       (C)       (3)       12,500.       0.       (g)       (g)         56-074608       CHURCH       6,700.       0.       (g)       (g)       (g)       (g)         56-01       (C)       (G)       (G)       (G)       (G)       (G)       (G)       (G)       (G)         56-0746008

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

SEE PART IV FOR COLUMN (H) DESCRIPTIONS

## Schedule I (Form 990) POLK COUNTY COMMUNITY FOUNDATION, INC.

51-0168751 Page 1

(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	<b>(e)</b> Amount of noncash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
							TO SUPPORT ST. LUKE'S
ST. LUKE'S HOSPITAL FOUNDATION							HOSPITAL FOUNDATION WHICH
89 WEST MILLS STREET, SUITE B COLUMBUS, NC 28722	56-1757097	501 (C) (3)	151,733.	0.			IN TURN SUPPORTS ST. LUKE'S HOSPITAL AND
	50 1/5/05/		101,700.	•••			
ROSELAND COMMUNITY CENTER							
P.O. BOX 83							
TRYON, NC 28782	56-0993404	501 (C) (3)	8,900.	0.			SUSTAINABILITY
POLK COUNTY GOVERNMENT P.O. BOX 308							FARMERS MARKETS, AMERICORPS TRAILS, &
COLUMBUS, NC 28722	56-6000333	GOVERNMENT	8,424.	0.			SOCCER CAMP
SALUDA COMMUNITY LAND TRUST, INC							
P.O. BOX 732							LAND CONSERVATION IN THE
SALUDA, NC 28722	20-8869652	501 (C) (3)	39,650.	0.			GREATER SALUDA AREA
FOOTHILLS HUMANE SOCIETY, INC							
989 LITTLE MOUNTAIN ROAD							SHELTER FOR ANIMALS - NEW
COLUMBUS, NC 28722	58-1413121	501 (C) (3)	13,010.	Ο.			FACILITIES
LANIER LIBRARY ASSOCIATION							LIBRARY AND COMMUNITY
72 CHESTNUT STREET							CENTER FACILITIES,
TRYON, NC 28782	56-0582029	501 (C) (3)	89,237.	0.			SUSTAINABILITY AND EVENTS
TRYON PAINTERS & SCULPTORS							
P.O. BOX 384							
TRYON, NC 28782	23-7057270	501 (C) (3)	41,450.	0.			ART GALLERY AND CLASSES
	23 1031210	501 (0) (5)	11,150.				
UNITY IN THE COMMUNITY							
5620 PEA RIDGE ROAD							FREE COMMUNITY EVENTS FOR
RUTHERFORDTON, NC 28139	61-1765021	501 (C) (3)	13,500.	0.			YOUTH AND ADULTS
EPISCOPAL CHURCH OF THE HOLY CROSS							
150 MELROSE AVENUE							DONOR ADVISED FUND GRANTS AND ENDOWMENT FUND
TRYON, NC 28782	56-0559095		96,500.	0.			PAYOUTS

## Schedule I (Form 990) POLK COUNTY COMMUNITY FOUNDATION, INC.

51-0168751 Page 1

Police Counter Police Counter Police Counter Police Counter Part II Continuation of Grants and Other Police Police Counter Pol		mestic Organizations	-	vernments (Sche	edule I (Form 990), Pa		01-0100/51 Page -
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	( <b>d)</b> Amount of cash grant	<b>(e)</b> Amount of noncash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
TRYON LITTLE THEATRE, INC. P.O. BOX 654 TRYON, NC 28782	56-6061468	501 (C) (3)	39,059.	0.			COMMUNITY THEATER AND SUNNYDALE COMMUNITY CENTER
POLK COUNTY SCHOOLS P.O. BOX 638 COLUMBUS, NC 28722	56-6001098	GOVERNMENT	76,388.	0.			AFTER SCHOOL PROGRAMS, BAND, MENTORING; TEACHERS' CONFERENCES
TRYON ARTS AND CRAFTS, INC 373 HARMON FIELD ROAD TRYON, NC 28782	56-0946889	501 (C) (3)	102,340.	0.			COMMUNITY ART FACILITY (SOLAR PANELS, FREE CLASSES, SUSTAINABILITY)
UPSTAIRS ARTSPACE P.O. BOX 553 TRYON, NC 28782	58-1379476	501 (C) (3)	71,300.	0.			CONTEMPORARY ART GALLERY & EVENTS
FENCE 3381 HUNTING COUNTRY ROAD TRYON, NC 28782	58-1596812	501 (C) (3)	182,229.	0.			400+ ACRE NATURAL FACILITY FOR NATURE AND EQUESTRIAN (SOLAR PANELS, SUSTAINABILITY)
THERMAL BELT OUTREACH MINISTRY, INC P.O. BOX 834 - COLUMBUS, NC 28722	56-1793796	501 (C) (3)	121,000.	0.			FOOD, HOUSING, MEDICAL, & HOME REPAIR FOR THOSE IN NEED
TRYON FINE ARTS CENTER 34 MELROSE AVENUE TRYON, NC 28782	56-6086694	501 (C) (3)	126,496.	0.			COMMUNITY ARTS CENTER (ROOF, MAJOR FACILITY EXPANSION)
CHILDREN'S THEATER FESTIVAL P.O BOX 422 TRYON, NC 28782	27-1131837	501 (C) (3)	20,560.	0.			SUSTAINABILITY GRANT FOR OPERATING SUPPORT, SUPPORT FOR SUPER SATURDAY
UNC- CHAPEL HILL 103 SOUTH BUILDING CAMPUS, BOX 9100 CHAPEL HILL, NC 27599	56-6001393	501 (C) (3)	20,000.	0.			CAROLINA COLLEGE ADVISING CORPS - PC

## POLK COUNTY COMMUNITY FOUNDATION, INC.

						51-0168751 Pag
Assistance to Dor (b) EIN	nestic Organizations (c) IRC section if applicable	(d) Amount of cash grant	(Scher (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
91-2161987	501 (C) (3)	8,780.	0.			GENERAL SUPPORT
56-1642263	501 (C) (3)	5,300.	0.			GENERAL SUPPORT
57-6001419	501 (C) (3)	7,300.	0.			GENERAL SUPPORT
56-6049531	501 (C) (3)	7,148.	0.			GENERAL SUPPORT
85-4044389	501 (C) (3)	7,500.	0.			GENERAL SUPPORT
04-2103733	501 (C) (3)	10,000.	0.			GENERAL SUPPORT
	Assistance to Don (b) EIN 91-2161987 56-1642263 57-6001419 56-6049531 85-4044389	Assistance to Domestic Organizations (b) EIN (c) IRC section	(b) EIN         (c) IRC section if applicable         (d) Amount of cash grant           91-2161987         501 (C) (3)         8,780.           56-1642263         501 (C) (3)         5,300.           57-6001419         501 (C) (3)         7,300.           56-6049531         501 (C) (3)         7,148.           85-4044389         501 (C) (3)         7,500.	Assistance to Domestic Organizations and Domestic Governments (Schering (b) EIN         (c) IRC section if applicable         (d) Amount of cash grant         (e) Amount of noncash assistance           91-2161987         501 (C) (3)         8,780.         0.           56-1642263         501 (C) (3)         5,300.         0.           57-6001419         501 (C) (3)         7,300.         0.           56-6049531         501 (C) (3)         7,148.         0.           85-4044389         501 (C) (3)         7,500.         0.	Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Pa           (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)           91-2161987         501 (C) (3)         8,780.         0.           56-1642263         501 (C) (3)         5,300.         0.           57-6001419         501 (C) (3)         7,300.         0.           56-6049531         501 (C) (3)         7,148.         0.           85-4044389         501 (C) (3)         7,500.         0.	Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)         (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         91-2161987       501 (C) (3)       8,780.       0.

Schedule I (Form 990) 2022

51-0168751

Page 2

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
					SCHOLARSHIPS FOR HIGH SCHOOL
SCHOLARSHIPS	76	275,230.	0.		SENIORS; ADULT BACK TO SCHOOL
			1		

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

PART I, LINE 2:

COMPETITIVE GRANT AWARDS:

#### WRITTEN GRANT APPLICATIONS ARE SUBMITTED TO A FOUNDATION COMMITTEE COMPOSED

OF COMMUNITY VOLUNTEERS WHO SERVE 3 YEAR TERMS. THE COMMITTEE REVIEWS

DETAILED FINANCIAL AND MANAGEMENT INFORMATION AND CONDUCTS INTERVIEWS TO

FULLY UNDERSTAND THE PROPOSED PROJECT AND APPLICANT. GRANT REPORTS ARE

## REQUIRED. GRANTS ARE MADE TO LOCAL 501(C)(3) ORGANIZATIONS AND UNITS OF

#### GOVERNMENT. GRANT COMMITTEES SUBMIT THEIR RECOMMENDATIONS TO THE BOARD

Schedule I (Form 990) POLK COUNTY COMMUNITY FOUNDATION, INC. 51-0168751 Page 2
Part IV Supplemental Information

WHICH PROVIDES OVERSIGHT, CHECKS FOR CONFLICTS AND APPROVES GRANTS.

NON-COMPETITIVE GRANT AWARDS AND DONOR ADVISED FUND GRANTS:

THESE GRANTS ARE MADE TO 501(C)(3) ORGANIZATIONS, CHURCHES AND UNITS OF GOVERNMENT. INFORMATION REGARDING ALL NEW RECIPIENTS OF DONOR ADVISED FUND GRANTS IS EXAMINED BY A COMMITTEE AND THEN THE BOARD VOTES ON THE COMMITTEE'S RECOMMENDATION. THE BOARD ANNUALLY REVIEWS AND RATIFIES ALL DONOR ADVISED FUND GRANTS. DONORS AND CHARITABLE RECIPIENTS CONFIRM THAT THE DONORS DO NOT RECEIVE ANY PERSONAL BENEFITS FROM DONOR ADVISED FUND GRANTS AND THE GRANTS ARE NOT TO SATISFY PLEDGES.

CONFIRMATION OF STATUS:

WE KEEP ON FILE THE IRS DETERMINATION / 501(C)(3) LETTERS FROM ALL

ORGANIZATIONS RECEIVING GRANTS AND CHECK THE IRS WEBSITE FOR UPDATES BEFORE DISBURSING GRANTS.

PART II, LINE 1, COLUMN (H):

NAME OF ORGANIZATION OR GOVERNMENT: ST. LUKE'S HOSPITAL FOUNDATION

(H) PURPOSE OF GRANT OR ASSISTANCE: TO SUPPORT ST. LUKE'S HOSPITAL

FOUNDATION WHICH IN TURN SUPPORTS ST. LUKE'S HOSPITAL AND PROMOTES LOCAL

HEALTH

Schedule I (Form 990)

232291 04-01-22

SC	HEDULE J	I	OMB No. 1	545-004	17	
(Fo	rm 990)	<b>Compensation Information</b> For certain Officers, Directors, Trustees, Key Employees, and Highest	ľ	20	ົງງ	)
		Compensated Employees		20	22	
Dopor	tment of the Treasury	Complete if the organization answered "Yes" on Form 990, Part IV, line 23. Attach to Form 990.		Open to		ic
	al Revenue Service	Go to www.irs.gov/Form990 for instructions and the latest information.		Inspe		
Nam	e of the organization			identificatio		nber
		POLK COUNTY COMMUNITY FOUNDATION, INC.	51-0	016875	1	
Pa	rt I   Question	s Regarding Compensation				·
					Yes	No
1a	Check the appropri	ate 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.				
	First-class or c	harter travel Housing allowance or residence for perso	nal use			
	Travel for com					
		ation and gross-up payments Health or social club dues or initiation fee				
	Discretionary	spending account Personal services (such as maid, chauffer	ır, chef)			
b		on line 1a are checked, did the organization follow a written policy regarding payment or				37
	•			<u>1b</u>		X
2	Did the organization					
	trustees, and office	rs, including the CEO/Executive Director, regarding the items checked on line 1a?		2		X
-						
3		ny, of the following the organization used to establish the compensation of the organization's				
		ector. Check all that apply. Do not check any boxes for methods used by a related organization	on to			
		ation of the CEO/Executive Director, but explain in Part III.				
	X Compensation					
		compensation consultant				
	X Form 990 of o	ther organizations X Approval by the board or compensation c	ommittee			
4	During the year dia	any person listed on Form 000. Dort VII. Costion A line to with respect to the filing				
4		any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing				
	organization or a re	-		10		x
a b		e payment or change-of-control payment? eive payment from a supplemental nonqualified retirement plan?				X
						X
С		erve payment from an equity-based compensation arrangement?				
	In res to any or in					
	Only section 501(c	)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.				
5		on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensatio	n			
•	contingent on the r					
а	•			5a		x
		ation?				x
-		or 5b, describe in Part III.				
6		on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensatio	n			
	contingent on the r					
а	-			6a		x
		ation?				X
		or 6b, describe in Part III.				
7	For persons listed of	on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments	i			
		nes 5 and 6? If "Yes," describe in Part III		7		X
8		reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to th				
				8		X
9		id the organization also follow the rebuttable presumption procedure described in				
	Regulations section		<u></u>	9		
LHA	For Paperwork R	eduction Act Notice, see the Instructions for Form 990.		dule J (Forn	n <b>990</b> )	2022

232111 10-18-22

#### Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

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

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.

		(B) Breakdown of W	-2 and/or 1099-MIS0 compensation	C and/or 1099-NEC	(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	in column (B)
<b>(A)</b> Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation			reported as deferred on prior Form 990
(1) SARA BELL	(i)	175,000.	26,250.	0.	26,788.	342.	228,380.	0.
PRESIDENT & CEO	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i) (ii)							
	(i)							
	(i) (ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

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.

PART I, LINE 1A:

YEAR-END BONUSES WERE GROSSED UP TO \$4,000 NET.

SCHEDULE O (Form 990)

Department of the Treasury Internal Revenue Service Name of the organization 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.



51-0168751

INC.

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

BENEFICIAL CHARITABLE ACTIVITIES IN THE COMMUNITY CENTERED IN AND

POLK COUNTY COMMUNITY FOUNDATION,

AROUND POLK COUNTY, N.C.

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

TO CARRY OUT THESE OBJECTIVES MOST EFFICIENTLY. THE FOUNDATION WORKS

WITH DONORS (BOTH INDIVIDUALS AND CHARITABLE ORGANIZATIONS) TO

ESTABLISH FUNDS TO BENEFIT ONE OR MORE NAMED CHARITIES, TO ACCOMPLISH A

CERTAIN OBJECTIVE (PROVIDE FOR CULTURAL EVENTS, ENCOURAGE THE

DEVELOPMENT OF AGRICULTURE, PROVIDE FREE ACTIVITIES FOR YOUTH, IMPROVE

CLASSROOM TEACHING, ETC.), TO AWARD SCHOLARSHIPS TO LOCAL STUDENTS, AND

TO ALLOW THE BOARD OF THE POLK COUNTY COMMUNITY FOUNDATION TO ADDRESS

THE NEEDS OF THE COMMUNITY AS THEY CHANGE FROM TIME TO TIME

(UNRESTRICTED FUNDS).

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

ALL BOARD MEMBERS RECEIVE A COPY OF THE 990 TO REVIEW AND ANY COMMENTS OR

QUESTIONS ARE DISCUSSED IN A BOARD MEETING BEFORE FILING THE 990.

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

THE NOMINATING COMMITTEE AND THE BOARD OF DIRECTORS DO NOT ALLOW ANY

VOLUNTEERS WHO HAVE IMPERMISSIBLE CONFLICTS OF INTEREST TO SERVE THE POLK

COUNTY COMMUNITY FOUNDATION, INC. POSSIBLE CONFLICTS OF INTEREST ARE

DISCUSSED REGULARLY AT FULL BOARD MEETINGS AND NOTED IN THE MINUTES. THE

SECRETARY, WHO PREPARES THE MINUTES AND ATTENDS ALL BOARD MEETINGS, KEEPS A

 RUNNING
 LIST
 OF
 ALL
 POTENTIAL
 CONFLICTS
 SO
 THESE
 CONFLICTS
 ARE
 RAISED
 AT

 LHA
 For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.
 Schedule O (Form 990) 2022

 232211
 10-28-22
 10-28-22
 Schedule O (Form 990) 2022

41

Schedule O (Form 990) 2022	Page <b>2</b>
Name of the organization POLK COUNTY COMMUNITY FOUNDATION, INC.	Employer identification number 51-0168751
THE APPROPRIATE TIMES BEFORE VOTING. ALL BOARD MEMBERS AR	E AWARE OF THE
POTENTIAL HARM OF ANY APPEARANCE OF IMPROPRIETY AND ALL DI	LIGENTLY SEEK TO
MAKE SURE THAT THEIR OWN ACTIONS AND THE ACTIONS OF ALL OT	HERS IN POSITIONS
OF POTENTIAL POWER ARE BEYOND REPROACH. COMMITTEE MEMBERS	WHO MAKE GRANT
RECOMMENDATIONS TO THE BOARD FOR ITS APPROVAL ARE NOT PERM	ITTED TO
PARTICIPATE IN THE PROCESS IF THEY HAVE CONFLICTS. CONFLI	CT CHECKS ARE
ROUTINE AND TEST FOR BOTH ACTUAL AND THE APPEARANCE OF CON	FLICTS. WRITTEN
AND SIGNED CONFLICT OF INTEREST FORMS ARE REQUIRED FROM EV	ERY BOARD AND
COMMITTEE MEMBER.	

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

THE COMPENSATION COMMITTEE IS COMPRISED OF THE FOUR OFFICERS OF THE BOARD OF DIRECTORS. THIS COMMITTEE EVALUATES CEO COMPENSATION IN THESE WAYS: COMPARISON OF TOP MANAGEMENT COMPENSATION AND RESPONSIBLITIES OF OTHER SIMILAR ORGANIZATIONS IN THE REGION; EVALUATION OF CEO'S EDUCATION, PROFESSIONAL EXPERIENCE, AND RESPONSIBLITIES; AND REVIEW AND COMPARISON OF NATIONAL AND STATE PUBLICATIONS REGARDING NON-PROFIT CEO COMPENSATION.

FORM 990, PART VI, SECTION C, LINE 19: THE GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS INCLUDING THE FORM 990 ARE AVAILABLE TO THE PUBLIC UPON REQUEST DURING THE NORMAL BUSINESS HOURS OF 9:00 - 4:00 MONDAY - THURSDAY AND 9:00 - 12:00 FRIDAY AT THE OFFICE OF THE POLK COUNTY COMMUNITY FOUNDATION, LOCATED AT 255 SOUTH TRADE STREET, TRYON, N.C.

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

CHANGE IN SPLIT INTEREST

EXPENSES	FROM	CRT	AND	OTHER	TRUSTS	REPORTED	ON	TRUST	RETURN	855.
232212 10-28-22										Schedule O (Form 990) 2022
						42				

14130821 797738 3001325467

2022.04010 POLK COUNTY COMMUNITY FOU 30013251

Schedule O (Form 990) 2022 Name of the organization POLK COUNTY COMM	MUNITY FOUNDATION, INC.	Page 2 Employer identification number 51-0168751
TOTAL TO FORM 990, PART XI, LI	INE 9	404,699.
FORM 990, PART XII, LINE 2C		
THIS PROCESS HAS NOT CHANGED F	ROM PRIOR YEAR.	
		Schodulo O (Form 000) 000
232212 10-28-22 30821 797738 3001325467	43 2022 04010 DOLK COU	Schedule O (Form 990) 2022 NTY COMMUNITY FOU 30013

# 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.

OMB No. 1545-0047

2022 Open to Public Inspection

Employer identification number 51 - 0168751

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

Name of the organization

Department of the Treasury Internal Revenue Service

SCHEDULE R (Form 990)

#### POLK COUNTY COMMUNITY FOUNDATION, INC.

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

<b>(a)</b> Name, address, and EIN (if applicable) of disregarded entity	<b>(b)</b> Primary activity	<b>(c)</b> Legal domicile (state or foreign country)	<b>(d)</b> Total income	<b>(e)</b> End-of-year assets	<b>(f)</b> 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>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	<b>(e)</b> Public charity status (if section	(f) Direct controlling entity	contr	<b>g)</b> 512(b)(13) rolled ity?
				501(c)(3))		Yes	No
MARJORIE M AND LAWRENCE R BRADLEY ENDOWMENT							
FUND OF POLK COUNTY NC - 20-2953, 255 SOUTH							
TRADE STREET, TRYON, NC 28782	SUPPORT ORGANIZATION	NORTH CAROLINA	501(C)(3)	LINE 12A, I	N/A		Х
	]						

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

#### Schedule R (Form 990) 2022 POLK COUNTY COMMUNITY FOUNDATION, INC.

51-0168751 Page 2

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(1	h)	(i)		j)	(k)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling entity	Predominant income (related, unrelated, excluded from tax under sections 512-514)	Share of total income	Share of end-of-year assets		ortionate itions?				Percentage ownership
		country)		sections 512-514)		400010	Yes	No	K-1 (Form 1065)	Yes	No	

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	<b>(b)</b> Primary activity	(C) Legal domicile (state or foreign	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	<b>(f)</b> Share of total income	<b>(g)</b> Share of end-of-year assets	(h) Percentage ownership	Sec 512(t contr ent	(i) ction b)(13) rolled tity?
		country)						Yes	No
									<u> </u>
									<u> </u>

#### Schedule R (Form 990) 2022 POLK COUNTY COMMUNITY FOUNDATION, INC.

#### Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Not	e: 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?			
а	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a		Х
	Gift, grant, or capital contribution to related organization(s)	1b		Х
	Gift, grant, or capital contribution from related organization(s)	1c	X	
	Loans or loan guarantees to or for related organization(s)	1d		Х
	Loans or loan guarantees by related organization(s)	1e		Х
f	Dividends from related organization(s)	1f		Х
g	Sale of assets to related organization(s)	1g		Х
	Purchase of assets from related organization(s)	1h		Х
	Exchange of assets with related organization(s)	1i		Х
j	Lease of facilities, equipment, or other assets to related organization(s)	1j		Х
k	Lease of facilities, equipment, or other assets from related organization(s)	1k		X
	Performance of services or membership or fundraising solicitations for related organization(s)	11		X
	Performance of services or membership or fundraising solicitations by related organization(s)	1m		X
	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n	X	
o	Sharing of paid employees with related organization(s)	10	X	L
р	Reimbursement paid to related organization(s) for expenses	1p		X
	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	L

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>(b)</b> Transaction type (a-s)	<b>(c)</b> Amount involved	(d) Method of determining amount involved
MARJORIE M AND LAWRENCE R BRADLEY			
(1) ENDOWMENT	ន	222,866.	PERCENTAGE FEE FOR MANAGEMENT
MARJORIE M AND LAWRENCE R BRADLEY			
(2) ENDOWMENT	С	750,000.	CASH
(3)			
(4)			
(5)			
(6)			

## Schedule R (Form 990) 2022 POLK COUNTY COMMUNITY FOUNDATION, INC.

## 51-0168751 Page 4

#### 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.

(a)	(b)	(c)	(d)	((	<b>e)</b> e all	(f)	(g)	()	1)	(i)	(j)	(k)
Name, address, and EIN	Primary activity	Legal domicile	Predominant income	Are partne 501( org	e all rs sec.			Dispr tior alloca	opor-	Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	Genera	l or Percentage
of entity		(state or foreign country)	Predominant income (related, unrelated, excluded from tax under sections 512-514)	0100 010					ions?	of Schedule K-1	partne	ownership
		country)	sections 512-514)	Yes	No	income	assets	Yes	No	(Form 1065)	Yes I	10
								Щ				
	-											
	-											

# Part VII Supplemental Information

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

Schedule R (Form 990) 2022

232165 09-14-22

(Rev. January 2022)

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

Department of the Treasury Internal Revenue Service

#### File a separate application for each return.

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

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits*.

#### Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type o	Name of exempt organization or other filer, see inst	Taxpayer identification number (TIN)							
print	POLK COUNTY COMMUNITY FOUN	51-0168751							
File by th due date filing you	normal Number, street, and room or suite no. If a P.O. box,		-						
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.           TRYON, NC         28782								
Enter t	he Return Code for the return that this application is for (	file a separa	te application for each return)						
Application Return Application					Return				
ls For		Code	Is For	Code					
Form 9	90 or Form 990-EZ	01	Form 1041-A			08			
Form 4	720 (individual)	03	Form 4720 (other than individual)	09					
Form 9	90-PF	04	Form 5227		10				
Form 9	90-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11					
Form 9	90-T (trust other than above)	06	Form 8870	12					
Form 9	90-T (corporation) SARA BELL	07							
• If the box •	request an automatic 6-month extension of time until he organization named above. The extension is for the or $\mathbf{X}$ calendar year $2022$ or	it Group Exe	mption Number (GEN) I tech a list with the names and TINs of MBER 15, 2023 , to file return for:	f this is fo all membe	r the whole <u>g</u> ers the exten upt organizat 	group, check this			
	Change in accounting period								
	f this application is for Forms 990-PF, 990-T, 4720, or 600 any nonrefundable credits. See instructions.	3a	\$	0.					
	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.					0.			
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by									
	using EFTPS (Electronic Federal Tax Payment System). See instructions. 3c \$					0.			
Cautio instruc	<b>n:</b> If you are going to make an electronic funds withdraw tions.	al (direct del	bit) with this Form 8868, see Form 84	153-TE and	d Form 8879	-TE for payment			
LHA	For Privacy Act and Paperwork Reduction Act Notice	e, see instru	ictions.		Form 8	868 (Rev. 1-2022)			