2022 Exempt Org. Return prepared for:

The Place of Forsyth County, Inc.

Le Roy, Cole & Stephens, LLC 101 Samaritan Drive Cumming, GA 30040

LE ROY, COLE & STEPHENS, LLC CERTIFIED PUBLIC ACCOUNTANTS

101 SAMARITAN DRIVE CUMMING, GEORGIA 30040

Telephone:770-889-1470Facsimile:770-889-6735

JOHN E. LE ROY, C.P.A. CHARLES W. COLE, C.P.A. JEFFREY A. STEPHENS, C.P.A.

November 13, 2023

The Place of Forsyth County, Inc. 2550 The Place Circle Cumming, GA 30040

Dear Cristy:

Your 2022 Federal Return of Organization Exempt from Income Tax will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879-TE - IRS e-file Signature Authorization. No tax is payable with the filing of this return.

Mail the copy of Form 990 to the State of Georgia in the envelope provided to:

Georgia Department of Revenue

Income Tax Division

P. O. Box 49432

Atlanta, Georgia 30359

We recommend that you send your returns by "Certified Mail - Return Receipt Requested" as proof of timely filing the return.

If you have any questions concerning the above returns, please call our office. We appreciate this opportunity to be of service to you.

Sincerely,

LE ROY, COLE & STEPHENS, LLC

Jeffrey A. Stephens, CPA

Enclosures

Form 8868
(Rev. January 2022)

Department of the Treasury Internal Revenue Service

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

OMB No. 1545-0047

G File a separate application for each return.

GGo 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).

	s required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REM 4 to request an extension of time to file income tax returns.	IICs, and trusts must			
	Name of exempt organization or other filer, see instructions.	Taxpayer identification number (TIN)			
Type or print					
print	THE PLACE OF FORSYTH COUNTY, INC.	58-2355072			
File by the	Number, street, and room or suite number. If a P.O. box, see instructions.				
due date for filing your	2550 THE PLACE CIRCLE				
return. See City, town or post office, state, and ZIP code. For a foreign address, see instructions.					
instructions.	CUMMING, GA 30040				

Enter the Return Code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

? The books are in the care of G CRISTY FERENCIE 2550 THE PLACE CIRCLE CUMMING GA 30040

Telephone No. G	770-887-1098

Fax No. G

?	If the organization does not have an office or place of business in the United States, check this box
	If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group,
	check this box G
	the extension is for.

1	I request an automatic 6-month extension of time until	<u>11/15</u>	, <u>20 23</u>	, to file the exempt organization return
	for the organization named above. The extension is for	the organizati	ion's return for:	

Х	calendar	year	20	<u>22</u>	0

G

G tax year beginning, 20, and ending, 20			
2 If the tax year entered in line 1 is for less than 12 months, check reason:	al retu	m	
3 a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3 a	\$	0.
b 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	3 b	\$	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	3 c	\$	0.
	•	-	

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

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

Form 8868 (Rev. 1-2022)

om	, 9 9	0	I				0	MB No. 1545-0047
				Organization Exer (c), 527, or 4947(a)(1) of the			e founda	2022
epa	rtment o	of the Treasury	Do not e	enter social security number	rs on this form as it	may be made pub		Open to Public Inspection
		enue Service	Go to www lar year, or tax year begin	.irs.gov/Form 900 instruction	ns and the latest info , 2022, and ending		. 20	•
-		if applicable:	C	Ining	, 2022, and ending		,	tion number
			-	SYTH COUNTY, INC.			355072	
		ame change	2550 THE PLACE CI	RCLE		E Telepho		
		tial return	CUMMING, GA 30040			770-	887-109	18
	н	nal return/terminate	ł				007 100	
	An	nended return				G Gross r	eceipts \$	4,854,055.
	Ар	plication pending	F Name and address of principal	officer:	H	I(a) Is this a group return	for subordir	
	-		SAME AS C ABOVE		•	I(b) Are all subordinates If "No," attach a list.	included?	
	Tax	-exempt status	X 501(c)(3) 501(c) () (insert no.) 49	947(a)(1) or 527			013.
	Web	bsite: WV	VW.THEPLACEOFFO	RSYTH.ORG	H	I(c) Group exemption nu	mber	
		of organization:	X Corporation Trust	Association Other	L Year of formation	: 1997 M s	tate of legal	domicile: GA
a	rt I	Summary						
I	1			n or most significant activities		ASSISTS PEOP		
۱,		FORSYTH	AND DAWSON COU	<u>NTY AREAS WITH ES</u>	SENTIAL NEEDS	<u>AND TO BE S</u>	<u>ELF-SU</u>	STAINING.
	~	Charle this is	· · · · · · · · · · · · · · · · · · ·					
l	_	Check this box	ing members of the governi	discontinued its operations of ind body (Part VI, line 1a)	or disposed of more th		ssets. 3	1 /
1			5	of the governing body (Part V			3 4	<u> </u>
I				calendar year 2022 (Part V, lir	,		5	79
l				ecessary)	,		6	1,286
l	7a	Total unrelated	I business revenue from Pa	art VIII, column (C), line 12			7a	0.
	b	Net unrelated	business taxable income fro	om Form 990-T, Part I, line 1	1		7b	0.
Ι						Prior Year		Current Year
Revenue	8	Contributions a	and grants (Part VIII, line 1	h)		4,592,903	3.	3,467,518.
I		0	ce revenue (Part VIII, line 2	0)		934,26		1,251,704.
I			ome (Part VIII, column (A),	,		334,15		132,859.
I				s 5, 6d, 8c, 9c, 10c, and 11e)		25,91		4.050.004
╉			0	(must equal Part VIII, column		5,887,236		4,852,081.
I			nilar amounts paid (Part IX,			2,458,602		2,654,088.
		•	o or for members (Part IX,	().)	lines 5 10)	4 004 00	,	4 005 500
;				benefits (Part IX, column (A),	,	1,061,207		1,285,529.
	16a	Professional fu	indraising fees (Part IX, col	lumn (A), line 11e)				
	b	Total fundraisi	ng expenses (Part IX, colun	nn (D), line 25)	168,320.			
				44 441 446 04 1				
	17	Other expense	es (Part IX, column (A), line	s 11a-11d, 11f-24e)		501,90	3.	708,668.
	18	Total expenses	s. Add lines 13-17 (must eq	qual Part IX, column (A), line	25)	501,90 4,021,712		708,668. 4,648,285.
	18	Total expenses	s. Add lines 13-17 (must eq		25)	4,021,712 1,865,524		4,648,285. 203,796.
	18 19	Total expenses Revenue less	s. Add lines 13-17 (must eq expenses. Subtract line 18	qual Part IX, column (A), line from line 12	25)	4,021,712 1,865,524 Beginning of Cu	rrent Yea	4,648,285. 203,796. rr End of Year
	18 19 20	Total expenses Revenue less Total assets (F	s. Add lines 13-17 (must eq expenses. Subtract line 18 Part X, line 16)	qual Part IX, column (A), line from line 12	25)	4,021,712 1,865,524 Beginning of Cu 6,560,037	rrent Yea	4,648,285. 203,796. Ir End of Year 6,268,165.
	18 19 20	Total expenses Revenue less Total assets (F	s. Add lines 13-17 (must eq expenses. Subtract line 18 Part X, line 16)	qual Part IX, column (A), line from line 12	25)	4,021,712 1,865,524 Beginning of Cu	rrent Yea	4,648,285. 203,796. rr End of Year
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	18 19 20 21	Total expenses Revenue less Total assets (F Total liabilities	s. Add lines 13-17 (must eq expenses. Subtract line 18 Part X, line 16) (Part X, line 26) fund balances. Subtract line	qual Part IX, column (A), line from line 12	25)	4,021,712 1,865,524 Beginning of Cu 6,560,037 45,19	2. rrent Yea 7. 3.	4,648,285. 203,796. ar End of Year 6,268,165. 79,077.
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	18 19 20 21 22 rt II	Total expenses Revenue less Total assets (F Total liabilities Net assets or Signature	s. Add lines 13-17 (must eq expenses. Subtract line 18 Part X, line 16) (Part X, line 26) fund balances. Subtract line Block	qual Part IX, column (A), line from line 12	25)	4,021,712 1,865,524 Beginning of Cu 6,560,037 45,19 6,514,844	2. rrent Yea 7. 3.	4,648,285. 203,796. ar End of Year 6,268,165. 79,077. 6,189,088.
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Part III Statement of Program Service Accomplishments Check is Schedule Conduminations response or note bany line in the Part II I Berly deache the application's meson: THE PLACE ASSISTS PEOPLE OF THE FORSYTH AND DAWSON COUNTY AREAS, WITH ESSENTIAL NEEDS AND TO BE SELF-SUSTAINING. 2 Did the cognization underake any significant program services during the year which were not lifed on the prior from 990 or 900-E27. Yes X No. 1 The CHACE ASSISTS PEOPLE OF THE FORSYTH AND DAWSON COUNTY AREAS, WITH ESSENTIAL NEEDS AND TO BE SELF-SUSTAINING. Yes X No. 2 Did the cognization underake any significant program services during the year which were not lifed on the prior from 990 or 900-E27. Yes X No. 1 The chacel association underake any significant dranges in how it conducts, any program services. No. 1 The chacel association comparison are sequence in the order the approximation of priority program services an ensured by programs. No. 1 The chacel association comparison are more significant dranges in how it conducts, any program services, an ensured by program. Yes X No. 1 The chacel association comparison are more profilements for each program service accompliation of a grants and allocators to others, the total expanses. Sector Site (Significant Quantity) in an allocators to others, the total expanses. 4b Code:) (Expenses \$ 1,128,166. including grants of \$) (Revenue \$)) SEE SCHEDULE 0 1 SEE SCHEDULE 0		990 (2022) THE PLACE OF FORSYTH COUNTY, INC.	58-2355072	Page 2
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AND TO PE SELE-SUSTAINING.	1			
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3 Did the organization cases conducting, or make significant changes in how it conducts, any program services? □ Ves ⊠ No If "Ves', describe the organizations program service accomplightments for each of its three largest program services as measured by expenses. Secche the organizations program service accomplightments for each of its three largest program services as measured by expenses. Secche the organizations program service reported. Including grants of \$) (Revenue \$) 4a (Code:) (Expenses \$1128,166including grants of \$) (Revenue \$) SEE, SCHEDULE Q			_	s X No
It "Ves", describe these changes on Schedule 0. 4 Describe the comparization grants and compliations for each of lis three largest program services, as measured by expenses, and revenue, if any, for each program service reported. 4a (Code:) (Expenses \$ 1,959,536. including grants of \$) (Revenue \$) SEE_SCHEDULE Q		If "Yes," describe these new services on Schedule O.		
4 Describe the organization's program services accomplishments for each of lis three largest program services are required to report the amount of grants and allocations to others, the total expenses. set of the venue, if any, for each program services reported. 4a (Code:	3		s? 🗌 Ye	es 🗙 No
Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, farry, for section program services (Describe on Schedule O.) 4a (Code:) (Expenses \$1959,536including grants of \$) (Revenue \$) 5EE_SCHEDULE,Q		•		
4a (Code:) (Expenses \$	4	Describe the organization's program service accomplishments for each of its three largest program services, Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to be	as measured by expension others, the total exper	enses. Ises.
SEE SCHEDULE Q		and revenue, if any, for each program service reported.		;
SEE SCHEDULE Q				
4b (Code:) (Expenses \$			Revenue \$)
SEE_SCHEDULE_Q 4c (Code:) (Expenses \$		<u>SEE_SCHEDULE_O</u>		
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4c (Code:) (Expenses \$543,942. including grants of \$) (Revenue \$) SEE SCHEDULE O	4b	(Code:) (Expenses \$ 1,128,166. including grants of \$) (Revenue \$)
SEE_SCHEDULE Q		SEE SCHEDULE O		
SEE_SCHEDULE Q				
SEE_SCHEDULE Q	4c	(Code:) (Expenses \$ 543.942, including grants of \$) (Revenue \$)
4d Other program services (Describe on Schedule O.) (Expenses \$ 682,256. including grants of \$) (Revenue \$) 4e Total program service expenses			·	
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(Expenses682,256.including grants of) (Revenue)4e Total program service expenses4,313,900.	4d	Other program services (Describe on Schedule O) SEE SOULD II E O		
4e Total program service expenses 4,313,900.	Ψu)
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 Form 990 (2022)
 THE PLACE OF FORSYTH COUNTY, INC.

 Part IV
 Checklist of Required Schedules

-				
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	Yes X	No
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		х
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		х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		x
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8		х
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? If "Yes," complete Schedule D, Part IV	9		х
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V	10		х
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.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	11a	х	
b	Did the organization report an amount for investments ' other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		Х
с	Did the organization report an amount for investments ' program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		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		Х
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		х
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
	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		х
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? <i>If "Yes," complete Schedule G, Part II</i>	18		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			
202	complete Schedule G, Part III Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	19 20a		X X
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	200		
	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		Х
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Form 990 (2022) THE PLACE OF FORSYTH COUNTY, INC. Part IV Checklist of Required Schedules (continued)

			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? 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? <i>If "Yes," complete Schedule J</i> .	23		х
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 a "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a	24a		x
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
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		Х
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		х
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? 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 entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		x
	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):			
	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV	28a		х
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV	28c		х
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	Х	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		Х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32		Х
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		Х
	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		X
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		Х
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		х
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	Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this Part V			
			Yes	No
	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable1a11Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable1b0			
	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming		V	
BAA	(gambling) winnings to prize winners?	Form	X 990 (2022)

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Form Part	990 (2022) THE PLACE OF FORSYTH COUNTY, INC. 58-2355072 V Statements Regarding Other IRS Filings and Tax Compliance (continued)		P	age 5
			Yes	No
0-	Enter the sumber of employees reported on Form W/2. Terrory titel of Ware and Tey State		100	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax State- ments, filed for the calendar year ending with or within the year covered by this return 2a 79			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		Х
	If "Yes," has it filed a Form 990-T for this fylatar?to line 3b, provide an explanation on Schedule Q	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b	If "Yes," enter the name of the foreign country			
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
	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		<u> </u>
	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		Х
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		Х
d	If "Yes," indicate the number of Forms 8282 filed during the year			
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		Х
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		Х
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	Х	
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring		~	
	organization have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.			
а	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10	Section 501(c)(7) organizations. Enter:			
	Initiation fees and capital contributions included on Part VIII, line 12 10a			
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
11	Section 501(c)(12) organizations. Enter:			
а	Gross income from members or shareholders			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)			
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 12b			
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			
с	Enter the amount of reserves on hand			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		Х
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? If "Yes," complete Form 4720, Schedule O.	16		Х
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		

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	990 (2022) THE PLACE OF FORSYTH COUNTY, INC. 58-2355072		P	age 6
Par	t VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b bel	ow, a	nd fo	r
	a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes	oń		
	Schedule O. See instructions.			
<u> </u>	Check if Schedule O contains a response or note to any line in this Part VI			. 🗙
Sec	tion A. Governing Body and Management		Yes	No
19	Enter the number of voting members of the governing body at the end of the tax year 1a 14		Tes	NO
Ia	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 14			
	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		Х
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision			
	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3		<u>X</u>
4	Did the organization make any significant changes to its governing documents			
	since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		Х
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more	70		Х
	members of the governing body?	7a		<u> </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		Х
•		10		<u> </u>
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
а	The governing body?	8a	Х	
b	Each committee with authority to act on behalf of the governing body?	8b	Х	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the			
	organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9		Х
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Reven	ue Co	ode.)	
			Yes	No
	Did the organization have local chapters, branches, or affiliates?	10a		Х
	Did the organization have local chapters, branches, or affiliates? If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and brand operations are consistent with the organization's exempt purposes?	_		Х
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and brand	hes to		Х
b 11a	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and brand operations are consistent with the organization's exempt purposes?	hes to 10b	ensu	X re their
b 11a b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and brand operations are consistent with the organization's exempt purposes?	hes to 10b		X re their
b 11a b 12a	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and brand operations are consistent with the organization's exempt purposes?	ches to 10b 11a 12a	ensu X	X re their
b 11a b 12a b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and brand operations are consistent with the organization's exempt purposes?	ches to 10b 11a	ensu X	X re their
b 11a b 12a b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and brand operations are consistent with the organization's exempt purposes?	ches to 10b 11a 12a 12b	ensu X X	X re their
b 11a b 12a b c	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and brand operations are consistent with the organization's exempt purposes?	2hes to 10b 11a 12a 12b 12c	ensu X X X	X re their
b 11a b 12a b c	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and brand operations are consistent with the organization's exempt purposes?	ches to 10b 11a 12a 12b	ensu X X	X re their
b 11a b 12a b c 13	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and brand operations are consistent with the organization's exempt purposes?	hes to 10b 11a 12a 12b 12c 13	ensu X X X X	X re their
b 11a b 12a b c 13 14 15	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and brand operations are consistent with the organization's exempt purposes?	hes to 10b 11a 12a 12b 12c 13 14	ensu X X X X X X	X re their
b 11a b 12a c 13 14 15 a	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and brand operations are consistent with the organization's exempt purposes?	hes to 10b 11a 12a 12b 12c 13 14 15a	ensu X X X X X X X	X re their
b 11a b 12a c 13 14 15 a	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and brand operations are consistent with the organization's exempt purposes?	hes to 10b 11a 12a 12b 12c 13 14	ensu X X X X X X	X re their
b 11a b 12a b c 13 14 15 a b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and brand operations are consistent with the organization's exempt purposes?	hes to 10b 11a 12a 12b 12c 13 14 15a	ensu X X X X X X X	X re their
b 11a b 12a b c 13 14 15 a b 16a	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and brand operations are consistent with the organization's exempt purposes?. Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?. Describe on Schedule O the process, if any, used by the organization to review this Form 990. SEE SCHEDULE O Did the organization have a written conflict of interest policy? <i>If "No," go to line 13</i> . Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with the policy? <i>If "Yes," describe on</i> <i>Schedule O how this was done</i> SEE SCHEDULE O Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? The organization's CEO, Executive Director, or top management official Other officers or key employees of the organization SEE SCHEDULE O. If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	hes to 10b 11a 12a 12b 12c 13 14 15a	ensu X X X X X X X	X re their
b 11a b 12a c 13 14 15 a b 16a	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and brand operations are consistent with the organization's exempt purposes?	hes to 10b 11a 12a 12b 12c 13 14 15a 15b	ensu X X X X X X X	X re their X
b 11a b 12a b c 13 14 15 a b 16a b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and brand operations are consistent with the organization's exempt purposes?. Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? . Describe on Schedule O the process, if any, used by the organization to review this Form 990. SEE SCHEDULE O Did the organization have a written conflict of interest policy? <i>If "No," go to line 13</i> . Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . Did the organization regularly and consistently monitor and enforce compliance with the policy? <i>If "Yes," describe on</i> <i>Schedule O how this was done</i> SEE SCHEDULE O Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? The organization's CEO, Executive Director, or top management official Other officers or key employees of the organizationSEE. SCHEDULE O. If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. Did the organization filty during the year? If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	hes to 10b 11a 12a 12b 12c 13 14 15a 15b 16a	ensu X X X X X X X	X re their X
b 11a b 12a b c 13 14 15 a b 16a b <u>Sec</u>	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and brand operations are consistent with the organization's exempt purposes?	hes to 10b 11a 12a 12b 12c 13 14 15a 15b 16a 16b	ensu X X X X X X X	X re their X X
b 11a b 12a b c 13 14 15 a b 16a b <u>Secc</u> 17	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and brand operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?. Describe on Schedule O the process, if any, used by the organization to review this Form 990. SEE SCHEDULE O Did the organization have a written conflict of interest policy? <i>If "No," go to line 13</i> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with the policy? <i>If "Yes," describe on</i> <i>Schedule O how this was done</i> SEE SCHEDULE O Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? Did the organization have a written document retention and destruction policy? Did the organization's CEO, Executive Director, or top management official Other officers or key employees of the organization SEE SCHEDULE O If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? tion C. Disclosure List the states with which a copy of this Form 990 is required to be filed <u>GA</u> Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c))	hes to 10b 11a 12a 12b 12c 13 14 15a 15b 16a 16b	ensu X X X X X X X	X re their X X
b 11a b 12a b c 13 14 15 a b 16a b <u>Secc</u> 17	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and brand operations are consistent with the organization's exempt purposes?. Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?. Describe on Schedule O the process, if any, used by the organization to review this Form 990. SEE SCHEDULE O Did the organization have a written conflict of interest policy? <i>If "No," go to line 13</i> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflict? Did the organization regularly and consistently monitor and enforce compliance with the policy? <i>If "Yes," describe on</i> <i>Schedule O how this was done</i> SEE SCHEDULE O Did the organization have a written whistleblower policy? Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? The organization's CEO, Executive Director, or top management official Other officers or key employees of the organization SEE SCHEDULE O If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. Did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? Lion C. Disclosure List the states with which a copy of this Form 990 is required to be filed	hes to 10b 11a 12a 12b 12c 13 14 15a 15b 16a 16b	ensu X X X X X X X	X re their X X
b 11a b 12a b c 13 14 15 a b 16a b <u>Secc</u> 17 18	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and brand operations are consistent with the organization's exempt purposes?	hes to 10b 11a 12a 12b 12c 13 14 15a 15b 16a 16b	ensu X X X X X X X	X re their X

tc

THE PLACE OF FORSYTH COUNTY, INC. Form 990 (2022)

58-2355072 Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Part VII Independent Contractors

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

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

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

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

? List all of the organization's current key employees, if any. See the instructions for definition of "key employee."

? List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

? List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

? List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the

organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

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

			(C)								
(A) Name and title	(B) Average hours	thar	Position (do not check more than one box, unless person is both an officer and a director/trustee)		one box, unless person both an officer and a			e n	(D) Reportable compensation from	(E) Reportable compensation from	(F) Estimated amount of other
	per week (list any hours for related organiza- tions below dotted line)	or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099- MISC/1099-NEC)	related organizations (W-2/1099- MISC/1099-NEC)	compensation from the organization and related organizations	
(1) CRISTY FERENCIE EXECUTIVE DIRECTOR/PART YEAR	$-\frac{40}{0}$				х			65,056.	0.	0.	
(2) JONI SMITH EXECUTIVE DIRECTOR/PART YEAR	<u>- 40</u> -				x			53,772.	0.	0.	
(3) BOB SHANAHAN PAST CHAIR	<u>4</u> 0	x						0.	0.	0.	
(4) DAVID FOUNTAIN DIRECTOR	4 0	X						0.	0.	0.	
(5) MIKE MAPES DIRECTOR	<u> 4 </u>	x						0.	0.	0.	
(6) BECKY POWELL DIRECTOR	4	x						0.	0.	0.	
(7) SCOTT_KEEN DIRECTOR	4	x						0.	0.	0.	
(8) DAWN HOOPER DIRECTOR	4	x						0.	0.	0.	
(9) MIKE POYNTER DIRECTOR	<u>-4</u> _	x						0.	0.	0.	
(10) ROBERT OTWELL CHAIRMAN	_ <u>10</u> _	x		х				0.	0.	0.	
(11) DERRICK HERSHEY DIRECTOR	<u>-4</u> _	x						0.	0.	0.	
(12) SHERRY AJLUNI DIRECTOR	<u>-4</u> -	x						0.	0.	0.	
(13) BRAD BEISBIER TREASURER	<u>10</u>	x		х				0.	0.	0.	
(14) JUDY VITUCCI SECRETARY	4	x		х				0.	0.	0.	
ВАА	TEEA0	•	09/01/2	22						Form 990 (2022)	

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	(2022) THE PLACE OF									58-2355072			ge 8
Part VI	Section A. Officers,	Directors,		Key	Em	-		es, an	d Highest Co	mpensated Emp	bloyee	es (con	tinued)
	(A) Name and title		(B) Average hours per week (list any hours for related organiza - tions below dotted line)	box,	, unless cer and	s per lad	ition more f son is lirecto	than one an Fürmer both to use Fürmer Highest compensated	(D) Reportable compensation from the organization (W-2/1099- MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099- MISC/1099-NEC)	com the	(F) mated amo of other organization rganization	from ion 1
(15) WE	NDY GOODROW		4										
DIF	RECTOR		0	X					0.	0.			0.
<u>(16)</u>				-									
(17)													
(18)													
(19)													
(20)													
(21)													
(22)													
(23)													
(24)				-									
(25)				•									
	total								118,828.	0.			0.
	I from continuation sheets								0.	0.			0.
2 Tota	I (add lines 1b and 1c) I number of individuals (inclue the organization								<u>118,828.</u> d more than \$100	÷.	mpensa	ation	0.
	the organization 0											Yes	No
	the organization list any for ne 1a? If "Yes,"complete Sc										3		X
4 For	any individual listed on line 1 organization and related orga	a, is the sum of	of reportable	compe	ensati	ion a	and	other c		I			
such 5 Did	an individual	receive or accr	ue compensa	ation fi	rom a	any	unre	lated o	rganization or indi	vidual	4		X
	B. Independent Cont		res," comple	ete Sc	nedul	ie J	tor	such pe	erson	<u></u>	5		X
1 Com	plete this table for your five	highest compe											
com	pensation from the organization Name a	(A) and business a	•	r the c	calenc	<u>ar</u> y	year	enaing	(1	organization's tax ye		(C) Densation	n
2 Toto	I number of independent con	tractore (includi	ing but not lin	nitod t	o the	co	inton) who received m	are then			

2 Total number of independent contractors (including but not limited to those listed above) who received more than

Form 990 (2022) THE PLACE OF FORSYTH COUNTY, INC.
Part VIII Statement of Revenue

58-2355072

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_		Check if Schedule O d	contains a resp	onse or note to any	line in this Part VIII	<u> </u>		<u></u>
					(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
হ হ	1a	Federated campaigns	1a					
Contributions, Gifts, Grants, and Other Similar Amounts		Membership dues)				
s, G Am		Fundraising events			_			
Gift lar		Related organizations		1	_			
s, s jini		Government grants (cor			_			
er	t	All other contributions, g similar amounts not inclu						
di	q	Noncash contributions in	cluded in		-			
t out	Ū	lines 1a-1f			_			
	h	Total. Add lines 1a-1f			3,467,518.			
une	20			Business Code	4.004.000	4 004 000		
eve		THRIFT STORE SA		-	1,234,039.	1,234,039.		
ЗeВ	b c	PROGRAM REVEN			17,665.	17,665.		
wic	d d			-				
n Se	e							
Jran	f	All other program service	e revenue	-				
Program Service Revenue	g	Total. Add lines 2a-2f			1,251,704.			
	3	Investment income (inclu	ding dividends	, interest, and	.,,			
		other similar amounts) .			133,188.			133,188.
	4	Income from investment	of tax-exempt	bond proceeds				
	5	Royalties						
	•		(i) Real	(ii) Personal	-			
		Gross rents 6a			-			
		Less: rental expense 6 b Rental income or (loss)			-			
		Net rental income or (los	(c)	I				
		Gross amount from (i) Securities		(ii) Other				
	7a	sales of assets			-			
	L	other than inventory 7a Less: cost or other basis	1,645		_			
	U	and sales expenses 7b	1,974					
	С	Gain or (loss 7c	-329		_			
	d	Net gain or (loss)			-329.	-329.		
e	8a	Gross income from fund	raising events					
snu		(not including						
eve		of contributions reported	,					
r H		See Part IV, line. 18		8a	_			
Other Revenu		Less: direct expenses		8b				
0		Net income or (loss) from	Γ.					
	9a	Gross income from gam See Part IV, line. 19	ing activities.	9a				
	b	Less: direct expenses	E E E E E E E E E E E E E E E E E E E	9b	-			
		Net income or (loss) from	L. L.					
			т т					
	IUd	Gross sales of inventory, returns and allowances.		0a				
	b	Less: cost of goods sold	Ī	0b				
	С	Net income or (loss) from	n sales of inve	ntory				
SU				Business Code				
Miscellaneous Revenue	11a b c d							
llar.	b							
sev Sev	C	All other revenue						
Mis		All other revenue Total. Add lines 11a-11c		1				
		Total revenue. See inst			1 952 004	1 251 275	0	100 100
BAA	14	i otar revenue. See IISt			4,852,081.	1,251,375.	0.	133,188. Form 990 (2022)

Form 990 (2022) THE PLACE OF FORSYTH COUNTY, INC.

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).

	include amounts reported on lines 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
org	ants and other assistance to domestic anizations and domestic governments. e Part IV, line 21				
ind	ants and other assistance to domestic lividuals. See Part IV, line 22	2,654,088.	2,654,088.		
org	ants and other assistance to foreign ganizations, foreign governments, and for- in individuals. See Part IV, lines 15 and 16				
5 Co	nefits paid to or for members	118,828.	59,414.	53,472.	5,942.
6 Con dise	mpensation not included above to qualified persons (as defined under ction 4958(f)(1)) and persons described section 4958(c)(3)(B)	0.	0.	0.	
	her salaries and wages	1,089,141.	991,145.	33,554.	64,442.
8 Per (inc	nsion plan accruals and contributions clude section 401(k) and 403(b) ployer contributions)	1,000,1111			
9 Oth	her employee benefits	77,560.	68,792.	4,753.	4,015.
10 Pa	yroll taxes				
I1 Fee	es for services (nonemployees):				
a Ma	anagement				
-	gal				
	bbying				
	pfessional fundraising services. See Part IV, line	e 17			
	restment management fees				
g Oth	ner. (If line 11g amount exceeds 10% of line 25, column	100 004	16 519	54,998.	57 269
), amount, list line 11g expenses on Schedule Overtising and promotion	0.) <u>128,884.</u> 9,767.	<u>16,518.</u> 5,025.	913.	<u> </u>
		9,707.	5,025.	913.	5,029.
-	ormation technology				
	yalties				
		71,493.	71,493.		
		71,400.	71,400.		
I 8 Pay	yments of travel or entertainment benses for any federal, state, or local blic officials				
	nferences, conventions, and meetings	3,793.	1,564.	2,174.	55
20 Inte	erest				
21 Pa	yments to affiliates				
22 De	preciation, depletion, and amortization	88,172.	81,649.	3,991.	2,532.
		49,633.	49,633.		
cov on of l	her expenses. Itemize expenses not vered above. (List miscellaneous expenses line 24e. If line 24e amount exceeds 10% line 25, column (A), amount, list line 24e penses on Schedule O.)				
a <u>Sl</u>	UPPLIES	122,079.	92,666.	4,843.	24,570.
ь <u>R</u>	EPAIRS AND MAINTENANCE	80,011.	<u>79,836.</u>	175.	
<u>ں</u> ہ		65,431.	65,431.		
q <u>B</u>	ANK CHARGES	35,499.	34,812.	687.	
	other expenses	53,906.	41,834.	6,505.	5,567.
25 Tot	tal functional expenses.lines 1 through 24e	4,648,285.	4,313,900.	166,065.	168,320.
the joir car Ch	int costs. Complete this line only if e organization reported in column (B) nt costs from a combined educational mpaign and fundraising solicitation. leck here if following				
50	OP 98-2 (ASC 958-720)				Form 990 (202

58-2355072

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Form 990 (2022) THE PLACE OF FORSYTH COUNTY, INC.

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Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
1	Cash ' non-interest-bearing		1	
2	Savings and temporary cash investments	959,869.	2	922,641.
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	
6	Loans and other receivables from other disqualified persons (as defined under			
	section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
7	Notes and loans receivable, net		7	
8	Inventories for sale or use		8	
9	Prepaid expenses and deferred charges	4,466.	9	4,040
10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	,		
b	Less: accumulated depreciation 10b 934,459.	1,805,451.	10c	1,871,282.
11	Investments ' publicly traded securities	2,607,674.	11	2,196,960.
12	Investments ' other securities. See Part IV, line 11		12	
13	Investments ' program-related. See Part IV, line 11		13	
14	Intangible assets		14	
15	Other assets. See Part IV, line 11	1,182,577.	15	1,273,242.
16	Total assets. Add lines 1 through 15 (must equal line 33)	6,560,037.	16	6,268,165.
17	Accounts payable and accrued expenses	45,193.	17	71,445
18	Grants payable		18	
19			19	
20	Tax-exempt bond liabilities		20	
21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
21 22 23	Secured mortgages and notes payable to unrelated third parties		23	
24	Unsecured notes and loans payable to unrelated third parties		24	
25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	7,632
26	Total liabilities. Add lines 17 through 25	45,193.	26	79,077
	Organizations that follow FASB ASC 958, check here X and complete lines 27, 28, 32, and 33.			
27	Net assets without donor restrictions	5,897,499.	27	5,566,381.
28	Net assets with donor restrictions	617,345.	28	622,707
	Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.			
29	Capital stock or trust principal, or current funds		29	
30	Paid-in or capital surplus, or land, building, or equipment fund		30	
31	Retained earnings, endowment, accumulated income, or other funds		31	
27 28 29 30 31 32 33	Total net assets or fund balances	6,514,844.	32	6,189,088.
33	Total liabilities and net assets/fund balances	6,560,037.	33	6,268,165.

		355072		Pag	e 12
Par	t XI Reconciliation of Net Assets				_
	Check if Schedule O contains a response or note to any line in this Part XI				
1	Total revenue (must equal Part VIII, column (A), line 12)	1	4,85	2,081.	
2	Total expenses (must equal Part IX, column (A), line 25)	2	4,64	8,285.	
3	Revenue less expenses. Subtract line 2 from line 1	3	2	03,796	ò.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	6,51	4,844.	
5	Net unrealized gains (losses) on investments	5	-54	9,627	
6	Donated services and use of facilities	6		20,075	5.
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain on Schedule O)	9			0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	6,18	9,088.	
Par	t XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII				П
				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 O.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		Х
	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:	à			
b	Were the organization's financial statements audited by an independent accountant?		2b	x	
	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: X Separate basis Consolidated basis Both consolidated and separate basis				
C	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audi review, or compilation of its financial statements and selection of an independent accountant?		2c	х	
	If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.				
	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R Part 200, Subpart F?		3a		Х
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		3b		
BAA	TEEA0112L 09/01/22		Form	990 (2	022)

SCHEDULE	Α
(Form 990)	

Department of the Tree

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. Attach to Form 990 or Form 990-EZ.

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OMB No. 1545-0047

Open to Public Inspection

	Go to www.irs.gov/Form990 for instructions and the latest information.										
Name o	f the	organization						Employer identifica	ation number		
THE	PL		ORSYTH CO					58-2355072			
Part					rganizations must co			part.) See instruction	ns.		
The o	rgar		•	Υ.	lines 1 through 12, check	,	,				
1	Ц				nurches described in sect		(b)(1)(A)((i).			
2	Ц				ach Schedule E (Form 9						
3	Ц	•	•	spital service organiza		tion 17	0(b)(1)(A	A)(iii).			
4	Ш	A medical res name, city, a	0	on operated in conjunc	tion with a hospital desc	ribed in	sec	tion 170(b)(1)(A)(iii). E	inter the hospital's		
5		An organization section 170(on operated for th b)(1)(A)(iv). (Co	ne benefit of a college mplete Part II.)	or university owned or o	perated	by a gov	vernmental unit describe	d in		
6	\Box	A federal, sta	te, or local gover	mment or governmenta	al unit described in s	ection	170(b)(1))(A)(v).			
7				eceives a substantial p Complete Part II.)	part of its support from a	governm	iental un	it or from the general pu	ublic described		
8	\Box	A community	trust described in	n section 170(b)(1)(A)(vi). (Complete Part II.	.)					
9					tion 170(b)(1)(A)(ix) operations (see instructions). Enter						
10	An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2) . (Complete Part III.)										
11	\Box	An organizatio	on organized and	l operated exclusively t	to test for public safety.	See	section	509(a)(4).			
12	An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) . See section 509(a)(3) . Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.										
а		Type I. A support	porting organization	on operated, supervised gularly appoint or elect	d, or controlled by its sup a majority of the director	oported c	organizat	ion(s), typically by giving	the supported on. You must		
b		management	pporting organiza of the supporting ete Part IV, Secti	organization vested in	trolled in connection with the same persons that c	n its supp ontrol or	ported of manage	rganization(s), by having the supported organization	g control or tion(s). You		
С		Type III function organization (s	onally integrated	. A supporting organizat ns). You must comp	ion operated in connection of the section of the se	n with, a A, D, an d	nd functio d E.	onally integrated with, its	supported		
d	Ш	Type III non-f functionally in instructions).	functionally integ itegrated. The org You must com	rated. A supporting org ganization generally m plete Part IV, Sections	anization operated in cor ust satisfy a distribution s A and D, and Part V.	nnection requirem	with its s ient and	supported organization(s) an attentiveness requir) that is not ement (see		
е		Check this bo	ox if the organizat		determination from the IF						
f				0							
g				about the supported o							
(1) Na	me of supported	organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) la organizati in your g docun	on listed overning	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)		
						Yes	No				
(A)											
(B)											
(C)											
(D)											
(E)											
Total											

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Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	tion A. Public Support		· · · · · · · · · · · · · · · · · · ·				
Cale begi	ndar year (or fiscal year nning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1		ot					
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3						
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)						
6	Public support. Subtract line 5 from line 4						
Sec	tion B. Total Support			-		-	
	ndar year (or fiscal year nning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7	Amounts from line 4						
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11	Total support. Add lines 7 through 10						
12	Gross receipts from related activiti	es, etc. (see instr	uctions)				
13	First 5 years. If the Form 990 is for organization, check this box and						
Sec	tion C. Computation of Pul	blic Support F	Percentage				
14	Public support percentage for 2022	2 (line 6, column (i	i), divided by line	11, column (f))			%
15	Public support percentage from 20	21 Schedule A, P	art II, line 14			15	%
16a	33-1/3% support test' 2022. If the and stop here. The organization of						
b	33-1/3% support test' 2021. If the and stop here. The organization	e organization did qualifies as a pub	not check a box o licly supported or	on line 13 or 16a, a ganization	and line 15 is 33-1/3	3% or more, check	this box
17a	10%-facts-and-circumstances te or more, and if the organization m the organization meets the facts-a	eets the facts-and	-circumstances te	st, check this box a	and stop here	e. Explain in Part	
b	10%-facts-and-circumstances te or more, and if the organization m organization meets the facts-and-or	eets the facts-and	-circumstances te	st, check this box a	and stop here	e. Explain in Part	
18	Private foundation. If the organiz	ation did not checl	k a box on line 13	, 16a, 16b, 17a, or	17b, check this bo	ox and see instruc	tions

Schedule A (Form 990) 2022

THE PLACE OF FORSYTH COUNTY, INC.

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

 (Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

 Section A Public Support

Sec	tion A. Public Support						
	ndar year (or fiscal year beginnin	g in)(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	2,628,222.	2,716,372.	4,667,143.	4,592,903.	3,467,518.	18,072,158.
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose		2,710,372.	4,007,143.	4,092,903.	<u>-3,407,318.</u>	0.
3	Gross receipts from activities that are not an unrelated trade or business under section 513						0.
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
5	The value of services or facilities furnished by a governmental unit to the organization without charge	22,609.					22,609.
6	Total. Add lines 1 through 5	2,650,831.	2,716,372.	4,667,143.	4,592,903.	3,467,518.	18,094,767.
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons	0.	0.	0.	0.	0.	0.
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	0.	0.	0.	0.	0.	0.
C	Add lines 7a and 7b	0.	0.	0.	0.	0.	0.
	Public support. (Subtract line 7c from line 6.)						18,094,767.
-	tion B. Total Support						
	ndar year (or fiscal year beginnin		(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
-	Amounts from line 6	2,650,831.	2,716,372.	4,667,143.	4,592,903.	3,467,518.	18,094,767.
10a	Gross income from interest, dividends, payments received on securities li- rents, royalties, and income from similar sources	pans, 20,892.	94,503.	1,777.	168,883.	132,859.	418,914.
b	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975	20,002.			100,000.	102,0001	0.
С	Add lines 10a and 10b	20,892.	94,503.	1,777.	168,883.	132,859.	418,914.
11	Net income from unrelated busine activities not included on line 10b, whether or not the business is regularly carried.on	SS					0.
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) SEE PART VI	583,306.	789,597.	529,174.	960,177.	1,251,704.	4,113,958.
	Total support. (Add lines 9, 10c, 11, and 12.)	3,255,029.	3,600,472.	5,198,094.	5,721,963.	4,852,081.	22,627,639.
14	First 5 years. If the Form 990 is f organization, check this box and tion C. Computation of Pu	stop here			ax year as a sectio		<u> []</u>
-	Public support percentage for 202		-	12 column (f)		45	79.97 %
15							
<u>16</u>	Public support percentage from 20					16	82.09 %
	tion D. Computation of Inv						4 0/
17	Investment income percentage for		().				1.85 %
18	Investment income percentage fro						1.47 %
	33-1/3% support tests ' 2022. If this not more than 33-1/3%, check the set of the set	his box and stop	p here. The organ	ization qualifies as	a publicly support	ed organization	Х
	33-1/3% support tests' 2021. If the line 18 is not more than 33-1/3%,	check this box and	stop here. Th	e organization qua	alifies as a publicly	supported organized	zation
20	Private foundation. If the organiz	ation did not check	k a box on line 14,	19a, or 19b, chec	k this box and see	Instructions	

Section A. All Supporting Organizations

 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.)

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.			
	une designation. Il historic and continuing relationship, explain.	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).	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.	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination .	3b		
С	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.	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled	46		
	or supervised by or in connection with its supported organizations .	4b		
C	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that			
	all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was			
	accomplished (such as by amendment to the organizing document) .	5a		
h	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?	5b		
С	Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c		
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.	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor			
	(as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990) .	7		
0	Did the organization make a loan to a disgualified person (as defined in section 4958) not described on line 7? If "Yes,"			
0	complete Part I of Schedule L (Form 990).	8		
<u>9</u> a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons,			
U	as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.	9a		
b	Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.	9b		
с	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.	9c		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>	10a		
		TUa		
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.)	1 0 b		

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Schedule A (Form 990) 2022

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Schedule A	(Form 990) 2022	2 THE PLACE OF FORSYTH COUNTY, INC.	58-2355072	F	Page
Part IV	Supporting	Organizations (continued)			
				Yes	N

- 11 Has the organization accepted a gift or contribution from any of the following persons?
 - **a** A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?
 - **b** A family member of a person described on line 11a above?
 - c A 35% controlled entity of a person described on line 11a or /f119/eed/b/dee/i/ne 11a, 11b, or 11c, provide/Paterai/lin

Section B. Type I Supporting Organizations

- 1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.
- 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.

Section 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 or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).

Section D. All Type III Supporting Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played			
	in this regard.	3		

Section E. Type III Functionally Integrated Supporting Organizations

- 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
 - 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.
 - c 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.

5

11a

11b 11c

1

2

1

Yes

Yes

No

No

Schedule A (Form 990) 2022 THE PLACE OF FORSYTH COUNTY, INC. Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

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1 Check here if the organization satisfied the Integral Part Test as a qualifying trust or instructions. All other Type III non-functionally integrated supporting organizations	on Nov. 20 s must con	, 1970 (explain in Part) nplete Sections A throu	/I). See gh E.
Section A ' Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
ection B ' Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (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		
ection C ' Distributable Amount	_		Current Year
1 Adjusted net income for prior year (from Section A, line 8, column A)	1		L
2 Enter 0.85 of line 1.	2		ļ
3 Minimum asset amount for prior year (from Section B, line 8, column A)	3		L
4 Enter greater of line 2 or line 3.	4		ļ
5 Income tax imposed in prior year	5		L
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-functionally integrise instructions).	rated Type	III supporting organization	ion

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Schedule A (Form 990) 2022

Schedule A (Form 990) 2022 THE PLACE OF FORSYTH COUNTY, INC. Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organ

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Pa	t V Type III Non-Functionally Integrated 509(a)(3) Second	upporting Organiza	ations (continued)	•
Sec	tion D / Distributions				Current Year
1	Amounts paid to supported organizations to accomplish exempt purport	ses		1	
2	Amounts paid to perform activity that directly furthers exempt purposes in excess of income from activity	of supported organizatio	ns,	2	
3	Administrative expenses paid to accomplish exempt purposes of supp	orted organizations		3	
4				4	
5	Qualified set-aside amounts (prior IRS approval required ' provide	details in Part VI		5	
6	Other distributions (describe in Part VI). See instructions.			6	
7	Total annual distributions. Add lines 1 through 6.			7	
8	Distributions to attentive supported organizations to which the organizat	tion is responsive (provid	e details		
	in Part VI). See instructions.			8	
	Distributable amount for 2022 from Section C, line 6			9	
10	Line 8 amount divided by line 9 amount			10	
Sec	tion E ' Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistribution Pre-2022	ns	(iii) Distributable Amount for 2022
1	Distributable amount for 2022 from Section C, line 6				
2	Underdistributions, if any, for years prior to 2022 (reasonable cause required ' <i>explain in Part VI</i>). See instructions.				
3	Excess distributions carryover, if any, to 2022				
á	From 2017				
k	• From 2018				
	From 2019				
	From 2020				
	• From 2021				
	f Total of lines 3a through 3e				
Q	Applied to underdistributions of prior years				
ŀ	Applied to 2022 distributable amount				
	i Carryover from 2017 not applied (see instructions)				
	j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.				
4	Distributions for 2022 from Section D, line 7: \$				
á	Applied to underdistributions of prior years				
k	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, <i>explain in Part VI</i> . See instructions.				
6	Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI.</i> See instructions.				
_7	Excess distributions carryover to 2023. Add lines 3j and 4c.				
8	Breakdown of line 7:				
	Excess from 2018				
k	Excess from 2019				
	Excess from 2020				
	Excess from 2021				
	Excess from 2022				

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Schedule A (Form 990) 2022

Part VI

THE PLACE OF FORSYTH COUNTY, INC.

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

PART III, LINE 12 - OTHER INCOME

NATURE AND SOURCE	2022	 2021	 2020		2019	 2018
OTHER SUPPORT PURSUAN TOTAL	<u>\$1,251,704.</u>	\$ <u>960,177.</u> 960,177.	\$ <u>529,174.</u> 529,174.	<u>\$ </u> \$	789,597. 789,597.	\$ <u>583,306.</u> 583,306.

Schedule B (Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

PUBLIC DISCLOSURE COPY Schedule of Contributors

OMB No. 1545-0047

2022

Employer identification number

Attach to Form 990 or Form 990-PF. Go to www.irs.gov/Form990 for the latest information.

THE PLACE OF FORSYTH COUNTY, INC.

THE PLACE OF FORSYT	H COUNTY, INC.	58-2355072
Organization type (check one):		
Filers of:	Section:	
Form 990 or 990-EZ	X 501(c)(3) (enter number) organization	
	4947(a)(1) nonexempt charitable trust not 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	
	501(c)(3) taxable private foundation	

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

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

- 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 Χ 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.
 - 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 S

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).

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

Schedule B (Form 990) (2022)

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Schedule B (Form 990) (2022) Name of organization

THE PLACE OF FORSYTH COUNTY, INC.

Employer identification number 58-2355072

1

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (a) No. (b) Name, address, and ZIP + 4 (c) Total contributions (d) Type of contribution Person 1__ Payroll 195,854. Noncash X (Complete Part II for noncash contributions.) (b) Name, address, and ZIP + 4 (c) Total contributions (d) Type of contribution (a) No. Person Х 2_ Payroll 11<u>5,000</u>. Noncash (Complete Part II for noncash contributions.) (a) No. (b) Name, address, and ZIP + 4 (c) Total contributions (d) Type of contribution Person IX <u>3</u>_ Payroll 376,922. Noncash Х (Complete Part II for noncash contributions.) (b) Name, address, and ZIP + 4 (c) Total contributions (d) Type of contribution (a) No. Person Х 4_ Payroll 161,988. Noncash (Complete Part II for noncash contributions.) (b) Name, address, and ZIP + 4 (c) Total contributions (d) Type of contribution (a) No. Person 5__ Payroll 200,859. X Noncash (Complete Part II for noncash contributions.) (d) Type of contribution (b) Name, address, and ZIP + 4 (c) Total contributions (a) No. X Person 6 Payroll \$ 75,000. Noncash (Complete Part II for noncash contributions.) Schedule B (Form 990) (2022)

2	2	Page 2
Employer identification number		

58-2355072

Schedule B (Form 990) (2022) Name of organization

THE PLACE OF FORSYTH COUNTY, INC.

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
7		\$7 <u>8,700.</u>	Person
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Image: Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Image: Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
ВАА	TEEA0702L 07/22/22	\$	Person Payroll Noncash (Complete Part II for noncash contributions.) Schedule B (Form 990) (2022)

Schedule B (Form 990) (2022)	1	1	Page 3
Name of organization	Employer ident	ification n	umber
THE PLACE OF FORSYTH COUNTY, INC.	58-235507	<u>′2</u>	

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional sp		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	FOOD		
1			
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
Part I	Description of noncash property given	(See instructions.)	Date received
	FOOD		
3			
		\$ <u>372,922.</u>	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate)	(d) Date received
Part I	Description of honcash property given	(See instructions.)	Date received
	FOOD		
5			
		\$200,859.	
		·	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	FOOD	(,	
7			
		\$ <u>78,700.</u>	
(a) No.	(b)	(c)	(d)
`from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		· ⁴	
(a) No. from	(b) Description of noncash property given	(c)	(d) Date received
from Part I	Description of noncash property given	(c) FMV (or estimate) (See instructions.)	Date received
		` 	
		-1	
		·	
AA	TEEA0703L 07/22/22	Schedule	I B (Form 990) (202

	3 (Form 990) (2022)			1 1 Page 4					
Name of orga	anization ACE OF FORSYTH COUNTY, INC.			Employer identification number 58-2355072					
Part III		for the year from any one pleting Part III, enter the total of (Enter this information once. See	e contributo exclusively	escribed in section 501(c)(7), (8), or. Complete columns (a) through (e) and y religious, charitable, etc.,					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
	N/A								
	Transferee's name, addres	(e) Transfer of gif s, and ZIP + 4		ionship 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, addres	s, and ZIP + 4	Relati	onship 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, addres	s, and ZIP + 4	Relat	ionship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(b) Purpose of gift (c) Use of gift		(d) Description of how gift is held					
	Transferee's name, addres	ionship of transferor to transferee							
	1	TEEA07041 07/22/22							

		•				1	OMB No.	1545-0047
	SCHEDULE D (Form 990) Supplemental Financial Statements - Complete if the organization answered "Yes" on Form 990, - -							22
	Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.							
Depart Interna	Attach to Form 990. Go to www.irs.gov/Form990 for instructions and the latest information.							
_	of the organization					Employer id	Inspecti entification nu	
		DRSYTH COUNTY, INC.	nor Advised Funds or Other	r Similar Eun	de er A	58-23550		
Par			ered "Yes" on Form 990, Part			ccounts.	1	
	0 0p. 00		(a) Donor advised funds		(b) F	unds and o	ther accour	nts
1	Total number at er	nd of year						
2	00 0	f contributions to (during year)						
3	00 0	f grants from (during year)						
4	00 0	t end of year		I				
5	are the organization	on's property, subject to the or	advisors in writing that the assets here an advisors in writing that the assets here advisors and the assets here advisors advisors and the assets here advisors advis] Yes	No
6	Did the organization	on inform all grantees, donors, oses and not for the benefit of	and donor advisors in writing that gr the donor or donor advisor, or for an	ant funds can be	used only conferring	/	_	_
_	impermissible priva	ate benefit?	·····				Yes	No
Par		vation Easements.	wared "Vee" on Form 000 De	ant IV (line 7				
1		v	wered "Yes" on Form 990, Pa he organization (check all that apply)					
•	_	f land for public use (for exam		Preservation of	f a histori	callv import	ant land are	ea
	Protection of r		•	Preservation of		, ,		
	Preservation c	of open space	L					
2	Complete lines 2a last day of the tax		held a qualified conservation contribu	ition in the form of	f a conse	rvation ease	ement on th	e
	-					leld at the	End of the	Tax Year
			ents		2 a 2 b			
	•	•	d historic structure included in (a)		2 D 2 C			
	Number of conserv	vation easements included in ((c) acquired after July 25, 2006 and r		2 d			
3		0	insferred, released, extinguished, or t	L		ion during tl	he	
4		where property subject to cons	servation easement is located					
5	-	tion have a written policy rega of the conservation easements	arding the periodic monitoring, inspec	tion, handling of	violations,	г	Yes	∏ No
6			inspecting, handling of violations, an	d enforcing conse	ervation ea	asements du	uring the ye	ear
7	Amount of expense	es incurred in monitoring, insp	ecting, handling of violations, and en	forcing conservation	on easem	ents during	the year	
8			line 2(d) above satisfy the requireme				Yes	∏ No
9	include, if applicab	le, the text of the footnote to	ts conservation easements in its reve the organization's financial statement	enue and expense ts that describes t	e stateme the organ	nt and bala	- nce sheet, counting for	and
Par		ations Maintaining Col	llections of Art, Historical T wered "Yes" on Form 990, Pa		Other S	Similar As	ssets.	
1 a	If the organization	elected, as permitted under F	ASB ASC 958, not to report in its rev for public exhibition, education, or re	venue statement a	and balan	ce sheet wo	orks of art, provide in	
k	Part XIII the text o	f the footnote to its financial s	tatements that describes these items ASB ASC 958, to report in its revenu	i.				
-	historical treasures following amounts	, or other similar assets held for relating to these items:	or public exhibition, education, or res	earch in furtheran	ce of pub	lic service,	provide the	
			ne 1					
2	.,		historical tracquires, or other similar a				owing	
	amounts required	to be reported under FASB AS	historical treasures, or other similar a SC 958 relating to these items:				owing	
			hastmusticus fan Form 000					- 000) 0000
RAA	For Paperwork R	eauction Act Notice, see the	e Instructions for Form 990.	TEEA3301L 07/0	16/22	Schedu	ue D (Forn	n 990) 2022

Schedule D (Form 990) 2022 THE P Part III Organizations Mainta	LACE OF FOR			58-2355 or Other Similar A		Page 2 nued)
3 Using the organization's acquisition, items (check all that apply):	accession, and othe	er records, check ar	iy of the following that i	make significant use of it	s collection	
a Public exhibition		d 🗌 Loan oi	r exchange program			
b Scholarly research		e Other	0 1 0			
c Preservation for future generat	ions					
 Provide a description of the organiz Part XIII. 	ation's collections ar	nd explain how they	further the organization	n's exempt purpose in		
5 During the year, did the organization to be sold to raise funds rather that	n solicit or receive on to be maintained a	donations of art, hist is part of the organi	torical treasures, or oth zation's collection?	er similar assets	Yes [No
Part IV Escrow and Custod reported an amount o				nswered "Yes" on Fo	orm 90% (9,201	rl∨,
1 a Is the organization an agent, truste						
on Form 990, Part X?					Yes	No
b If "Yes," explain the arrangement in	Part XIII and compl	ete the following tab	le:			
					Amount	
c Beginning balance						
d Additions during the year						
e Distributions during the year						
f Ending balance						
 2 a Did the organization include an am b If "Yes," explain the arrangement in 				•	Yes	No
b in res, explain the arrangement in			Thas been provided on		· · · · · · · · L	
Part V Endowment Funds.	Complete if the	organization and	wered "Yes" on Fo	orm 990 Part IV lin	e 10	
	(a) Current year	1				ars back
1 a Beginning of year balance	(u) ourion you			(4) 11100 years 2		
b Contributions						
c Net investment earnings, gains,						
and losses						
d Grants or scholarships						
e Other expenditures for facilities and programs						
f Administrative expenses						
g End of year balance						
2 Provide the estimated percentage of	of the current year e	nd balance (line 1g,	column (a)) held as:	•		
a Board designated or quasi-endown	nent	%				
b Permanent endowment	%					
c Term endowment	%					
The percentages on lines 2a, 2b, ar	nd 2c should equal 1	00%.				
3 a Are there endowment funds not in t	he possession of the	organization that a	re held and administere	d for the		
organization by:		organization that a			Yes	No
(i) Unrelated organizations					. 3a(i)	
(ii) Related organizations					. 3a(ii)	
b If "Yes" on line 3a(ii), are the relate	d organizations liste	d as required on So	hedule R?		. 3b	
4 Describe in Part XIII the intended u	uses of the organization	ion's endowment fu	nds.			
Part VI Land, Buildings, and	d Equipment.					
Complete if the organ	ization answered	I "Yes" on Form	990, Part IV, line	11a. See Form 990	, Part X, line	10.
Description of property		st or other basis nvestment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book va	alue
1 a Land	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	362,976.		362,	976.
b Buildings			2,015,098.	618,204.	1,396,8	
c Leasehold improvements		1	, ,	,— -	,,0	
d Equipment		İ	265,526.	201,869.	63.	,657.
e Other			162,141.	114,386.	r i i i i i i i i i i i i i i i i i i i	,755.
Total. Add lines 1a through 1e. (Column	n (d) must equal For	m 990, Part X, colu			1,871,2	
BAA				Schee	dule D (Form 990	

		Other Convition	
Schedule D) (Form 990) 2022	THE PLACE OF FORSYTH COUNTY,	INC.

58-2355072

Page 3

[5]	Part VII		Other Securities.	"Yes" on Form 990	N/A Part IV line 11b See Form 9	90 Part X line 12
11) Financial derivatives	(a) Descr					
(2) Closely hidr equily interests						
(a) (b) (c) (c) <td>. ,</td> <td></td> <td></td> <td></td> <td></td> <td></td>	. ,					
A)						
[9]	(A)					
[0]	(B)					
[0]	(C)					
(P)	(D)					
Image: Specific stress in the second stress in th	(E)					
Image: Second	(F)					
Image: Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13. (a) Description of investment (b) Book value (c) Method of valuation: Cost or end-of-year market value (a) (b) Book value (c) Method of valuation: Cost or end-of-year market value (a) (c) (c) Method of valuation: Cost or end-of-year market value (c) (c) (c) (c) (d) (c) (c) (c) (c) (d) (c) (c) (c) (c) (c) (d) (c) (c) (c) (c) (c) (c) (e) (c) (c) (c) (c) (c) (c) (c) (f) (c) (c) (c) (c) (c) (c) </td <td><u>(G)</u></td> <td></td> <td></td> <td></td> <td></td> <td></td>	<u>(G)</u>					
Total.(Column (b) must equal Form 990, Part X, column (B) life 12.) N/A Complete If the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13. N/A (a) Description of investment (b) Book value (c) Method of valuation: Cost or end-of-year market value (1) (a) Description of investment (b) Book value (c) Method of valuation: Cost or end-of-year market value (2) (a) Description of investment (b) Book value (c) Method of valuation: Cost or end-of-year market value (4) (c) Description (c) Description (c) Description (c) Description (6) (c) Description (c) Description (c) Description (c) Description (7) (c) Description (c) Description (c) Description (c) Description (10) (c) Description (c) Description (c) Book value (c) Description (a) DESCRIPTION (c) Description (c) Book value (c) Description (c) Description (b) BENEFICIAL INTEREST IN ASSETS HELD 14.403. (c) OPERATING LEASE TISHED (c) Description of Descript	<u>(H)</u>					
Part VIII Investments ' Program Related. Complete if the organization answered "Yes" on Form 990, Part IX, line 11c. See Form 990, Part X, line 13. N/A (a) Description of investment (b) Book value (c) Method of valuation: Cost or end-of-year market value (1) (a) Description of investment (b) Book value (c) Method of valuation: Cost or end-of-year market value (1) (a) Description of investment (b) Book value (c) Method of valuation: Cost or end-of-year market value (1) (a) Description of investment (b) Book value (c) Method of valuation: Cost or end-of-year market value (1) (a) Description (c) Method of valuation: Cost or end-of-year market value (c) Description (1) (a) Description (c) Description (c) Description (1) (c) Description (c) Description (c) Book value (1) DERGRATING LEASE RIGHT OF USE ASSET 7.632. (c) 0.03. (2) OPERATING LEASE RIGHT OF USE ASSET 6.003. (c) Description (b) Description of lixe dasset form 990, Part X, column (B) line 15.) (c) Description of lixe dasset form 990, Part X, line 2. (a) OPERATING LEASE RIGHT OF USE ASSET (c) Description of lixe dasset form 990, Part X, line 2. (c) Description of lixe dasset form 990, Part X, line 2.	_(I)					
(a) Description of investment (b) Book value (c) Method of valuation: Cost or end-of-year market value (1) (a) (b) Book value (c) Method of valuation: Cost or end-of-year market value (3) (c) Method of valuation: Cost or end-of-year market value (c) Method of valuation: Cost or end-of-year market value (3) (c) Method of valuation: Cost or end-of-year market value (c) Method of valuation: Cost or end-of-year market value (4) (c) Method of valuation: Cost or end-of-year market value (c) Method of valuation: Cost or end-of-year market value (6) (c) Method of valuation: Cost or end-of-year market value (c) Method of valuation: Cost or end-of-year market value (6) (c) Method of valuation: Cost or end-of-year market value (c) Method of valuation: Cost or end-of-year market value (7) (c) Method of valuation: Cost or end-of-year market value (c) Method of valuation: Cost or end-of-year market value (7) (c) Method of valuation: Cost or end-of-year market value (c) Method of valuation: Cost or end-of-year market value (10) (c) Method of valuation: Cost or end-of-year market "Yes" on Form 990, Part X, line 2 (c) Method of valuation: Cost or end-of-year market "Yes" on Form 990, Part X, line 2 (a) (c) Method of valuation: Cost or end-of year market "Yes" on Form 990, Part X, line						
(a) Description of investment (b) Book value (c) Method of valuation: Cost or end-of-year market value (1) (a) (b) Book value (c) Method of valuation: Cost or end-of-year market value (3) (c) Method of valuation: Cost or end-of-year market value (c) Method of valuation: Cost or end-of-year market value (3) (c) Method of valuation: Cost or end-of-year market value (c) Method of valuation: Cost or end-of-year market value (4) (c) Method of valuation: Cost or end-of-year market value (c) Method of valuation: Cost or end-of-year market value (6) (c) Method of valuation: Cost or end-of-year market value (c) Method of valuation: Cost or end-of-year market value (6) (c) Method of valuation: Cost or end-of-year market value (c) Method of valuation: Cost or end-of-year market value (7) (c) Method of valuation: Cost or end-of-year market value (c) Method of valuation: Cost or end-of-year market value (7) (c) Method of valuation: Cost or end-of-year market value (c) Method of valuation: Cost or end-of-year market value (10) (c) Method of valuation: Cost or end-of-year market "Yes" on Form 990, Part X, line 2 (c) Method of valuation: Cost or end-of-year market "Yes" on Form 990, Part X, line 2 (a) (c) Method of valuation: Cost or end-of year market "Yes" on Form 990, Part X, line	Part VIII	Investments '	Program Related.	"Ves" on Form 000	N/A Part IV line 11c See Form 9	00 Part X line 13
(1) (2) (3) (3) (4) (5) (6) (6) (7) (7) (7) (7) (8) (7) (7) (9) (7) (7) (9) (7) (7) (9) (7) (7) (10) (7) (7) (10) (7) (7) (11) (7) (9) (12) (7) (9) (13) (9) (9) (14) (15) (14,403. (2) CASH DESIGNATED FOR LONG-TERM PURPOSES 203,040. (3) OPERATING LEASE RIGHT OF USE ASSET 7,632. (4) OTHER ASSETS (6,003. (6) (6) (6,003. (6) (7) (9) (9) (10) (9) (9) (9) (11) (9) (9) (9) (12) Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 2 (10) (10) (10) (10)						
(2) (3) (4) (3) (4) (5) (6) (7) (7) (7) (7) (7) (8) (7) (7) (9) (7) (7) (9) (7) (7) (10) (7) (7) (11) (7) (7) (12) (7) (7) (13) (7) (7) (14) (7) (7) (15) (7) (8) (16) (7) (9) (17) (9) (9) (18) (9) (14,403. (2) CASH DESIGNATED FOR LONG-TERM PURPOSES 203,040. (2) OPERATING LEASE RIGHT OF USE ASSET (7,632. (9) (9) (9) (9) (16) (9) (9) (9) (17) THRIFT STORE (9) (9) (10) (9) (10) (10) Total. (Column (b) must equal Form 990, Part X, column (B) line 15.) 1,273,242. Part X <t< td=""><td>(1)</td><td>(4) 2000</td><td></td><td></td><td></td><td></td></t<>	(1)	(4) 2000				
(3) (4) (4) (4) (4) (4) (6) (5) (6) (7) (7) (7) (8) (7) (7) (9) (7) (7) (9) (7) (7) (9) (7) (7) (9) (7) (7) (10) (7) (7) (10) (7) (8) (10) (9) (9) (11) (9) (9) (12) (9) (14,403, (2) CASH DESIGNATED FOR LONG-TERM PURPOSES (203,040. (2) CASH DESIGNATED FOR LONG-TERM PURPOSES (203,040. (3) OPERATING LEASE RIGHT OF USE ASSET (7,632. (4) OPERATING LEASE RIGHT OF USE ASSET (6,003. (5) PROGRAM SUPPLIES (22,073. (6) (6) (6) (7) THRIFT STORE (19,724. (9) (9) (10) (12,724. (10) (9) (9) (12,723,242. (11) <td< td=""><td></td><td></td><td></td><td>1</td><td></td><td></td></td<>				1		
(4) (5) (6) (6) (7) (7) (7) (7) (7) (8) (8) (8) (9) (9) (9) (10) (9) (9) (10) (10) (10) (10) (10) (10) (11) (11) (11) (2) CASH DESIGNATED FOR LONG-TERM PURPOSES (20) 30,40. (2) CASH DESIGNATED FOR LONG-TERM PURPOSES (20) 30,40. (3) OPERATING LEASE RIGHT OF USE ASSET 7,632. (4) (6) (6) (2,707. (7) THRIFT STORE (19,87,724. (19,87,724. (9) (9) (9) (9) (9) (10) (10) Total. (Column (b) must equal Form 990, Part X, column (B) line 15.) 1,273,242. (19) (19) (10)						
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(7) (8) (9) (8) (9) (10) Total. (Column (b) must equal Form 990. Part X, column (B) line 13.) (9) Part IX Other Assets. Complete if the organization answered "Yes" on Form 990. ParSbå Finer1 930. Part X, line 15. (6) Book value (1) (1) (1) (2) Description (1) (3) OPERATING LEASE RIGHT OF USE ASSET 203,040. (3) OPERATING LEASE RIGHT OF USE ASSET 7,632. (4) OTHER ASSETS 6,003. (5) PROGRAM SUPPLIES 220,733. (6) RESTRICTED ASSETS 6,22,707. (7) THRIFT STORE 198,724. (8) (1) (1) (9) (a) (a) (b) (10) (a) 1,273,242. Part X Other Liabilities. (a) (b) (1) Federal income taxes (a) (b) (b) (2) OPERATING LEASE LIABILITIES 7,632. 7,632. (3) (2) OPERATING LEASE LIABILITIES 7,632. (3) <						
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Total.(Column (b) must equal Form 990, Part X, column (B) line 25.) 7,632.	(10)					
	(11)					
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itions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for un 2. Liability for uncertain tax pos tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII.

Schedule D (Form 990) 2022 THE PLACE OF FORSYTH COUNTY, INC. 58-	2355072	Page 4
Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Re	eturn.	
Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.		
1 Total revenue, gains, and other support per audited financial statements	1	4,366,958.
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a Net unrealized gains (losses) on investments		
b Donated services and use of facilities		
c Recoveries of prior year grants 2 c		
d Other (Describe in Part XIII.) 2 d		
e Add lines 2a through 2d	2 e	-485,123.
3 Subtract line 2e from line 1	3	4,852,081.
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a Investment expenses not included on Form 990, Part VIII, line 7b 4a		
b Other (Describe in Part XIII.) 4 b		
c Add lines 4a and 4b	4 c	
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	4,852,081.
Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per	Return.	
Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.		
1 Total expenses and losses per audited financial statements	1	4,692,714.
2 Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a Donated services and use of facilities 2a 44,429.		
b Prior year adjustments 2 b		
c Other losses		
d Other (Describe in Part XIII.) 2 d		
e Add lines 2a through 2d	2 e	44,429.
3 Subtract line 2e from line 1	3	4,648,285.
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a Investment expenses not included on Form 990, Part VIII, line 7b 4a		
b Other (Describe in Part XIII.) 4 b		
c Add lines 4a and 4b	4 c	
5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	4,648,285.
Part XIII Supplemental Information.		

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

SCHEDULE	I
(Form 990)	

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

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

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

2022

X Yes

Open to Public Inspection

No

Department of the Treasury Internal Revenue Service Name of the organization

THE PLACE OF FORSYTH COUNTY, INC.

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

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

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)							
(2)							
(3)							
(4)							
<u>(5)</u>							
<u>(6)</u>							
<u>(7)</u>							
<u>(8)</u>							
2 Enter total number of section 501(c)(3			e line 1 table				0
3 Enter total number of other organization							0
BAA For Paperwork Reduction Act Notic	e, see the Instruction	s for Form 990.		TEEA3901L	06/29/22	Schedu	ule I (Form 990) 2022

58-2355072

Employer identification number

OMB No. 1545-0047

Schedule I (Form 990) 2022 THE PLACE OF FORSYTH COUNTY, INC.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1 CLIENT ASSISTANCE		368,295.	124,536.	EST FAIR VALUE	HOUSEHOLD ITEMS
2 FOOD PANTRY		55,679.	1,604,932.	EST FAIR VALUE	FOOD
3 MEDICAL ASSISTANCE		5,980.	204.	EST FAIR VALUE	MEDICAL ITEMS
4 YOUTH ASSISTANCE		44,025.	436,685.	EST FAIR VALUE	SCHOOL SUPPLIES, EASTER BASKET
5 RETAIL STORE				EST FAIR VALUE	HOUSEHOLD ITEMS
6 WORKFORCE DEVELOPMENT		13,082.	670.	EST FAIR VALUE	CLOTHING
7					

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III

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

PART IV - ADDITIONAL SUPPLEMENTAL INFORMATION

HOLIDAY HOUSE YOUTH SERVED 2199 VALUE OF DIST: \$318,306

SURPLUS BREAD DISTRIBUTED VALUE: \$470,480

MARKET AND MOBILE SHOPPERS: 5,455

COATS DISTRIBUTED: 611

AGENCY SHARING FOOD DISTRIBUTED: 45,516 LBS.

YOUNG ADULT INTERNS: 6

BACKPACKS DISTRIBUTED: 1,000

WORKFORCE COACHING SESSIONS: 216

JOBS SECURED BY CLIENTS: 71 CLIENTS \$2,479,680 SALARIES

VOLUNTEERS AND HOURS: 1,286 VOLUNTEERS WITH 28,713 HOURS

BAA

TEEA3902L 06/29/22

58-2355072

Page 2

SCHEDULE I, PART IV - SUPPLEMENTAL INFORMATION PAGE 3

THE PLACE OF FORSYTH COUNTY, INC.

58-2355072

PART IV - ADDITIONAL SUPPLEMENTAL INFORMATION (CONTINUED)

FRESH VEGETABLES HARVESTED IN GARDEN AND PURCHASED: 27,001 LBS.

SHOWERS PROVIDED:162

AUTOMOBILES GIVEN: 7

CAMPERS GIVEN: 2

MEDICAL ASSISTANCE: \$9,044 29 TIMES, 12 INDIVIDUALS WERE ASSISTED.

2022

SCHEDULE M (Form 990)

Noncash Contributions

OMB No. 1545-0047

2022

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

Attach to Form 990. Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

THE PLACE OF FORSYTH COUNTY, INC. Part I Types of Property

Employer identification number 58-2355072

		(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	Metho noncash	(d od of d contrib	letermini	ng nounts
1	Art ' Works of art							
2	Art ' Historical treasures							
3	Art ' Fractional interests							
4	Books and publications							
5	Clothing and household goods			434,703.	EST FA	NR V/	ALUE	
6	Cars and other vehicles			56,745.	EST OF			
7	Boats and planes							
8	Intellectual property							
9	Securities ' Publicly traded			13,352.	HI LOW	/		
10	Securities ' Closely held stock			,				
11	Securities ' Partnership, LLC, or trust interests .							
12	Securities ' Miscellaneous							
13	Qualified conservation contribution ' Historic structures							
14	Qualified conservation contribution ' Other							
15	Real estate ' Residential							
16	Real estate ' Commercial							
17	Real estate ' Other							
18	Collectibles							
19	Food inventory		5	1,534,822.	SIMILA	R SA	IES	
20	Drugs and medical supplies		U	1,004,022.		<u> </u>		
21	Taxidermy							
22	Historical artifacts							
23	Scientific specimens							
24	Archeological artifacts							
25	Other ()							
26								
27								
28	Other ()							
	`	alu unive au Ale e Ale	l					
29	Number of Forms 8283 received by the organization organization completed Form 8283, Part V, Donee A				29			
		lona lo moago			20		Yes	No
							100	
30a	During the year, did the organization receive by contr it must hold for at least 3 years from the date of the	initial contrib	ution, and which isn't rec	quired to be used				
	for exempt purposes for the entire holding period?					30 a		X
	If "Yes," describe the arrangement in Part II.	the stars of	de la construcción de la	(and and a set 1 of 10				
31	Does the organization have a gift acceptance policy	that requires	s the review of any nonsi	tandard contributions?		31		X
32a	Does the organization hire or use third parties or relacontributions?	•				32 a		Х
	If "Yes," describe in Part II.							
33	If the organization didn't report an amount in column describe in Part II.	(c) for a type	e of property for which co	olumn (a) is checked,				
BAA	For Paperwork Reduction Act Notice, see the Ins	tructions fo	r Form 990.		Schedu	le M (F	orm 99	0) 2022

Part II Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Page 2

58-2355072

SCHEDULE O (Form 990)

Department of the Treasury Internal Revenue Service

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

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

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization

THE PLACE OF FORSYTH COUNTY, INC.

Employer	identification	numbe
58-235	5072	

FORM 990, PART III, LINE 4A - PROGRAM SERVICE ACCOMPLISHMENTS

WE DISTRIBUTE FOOD, THE MOST FUNDAMENTAL HUMAN NEED, FOUR DAYS A WEEK TO RESIDENTS IN NEED. NO HOMELESS PERSON OR RESIDENT WILL BE DENIED THIS BASIC SURVIVAL NEED. OUR CLIENT CHOICE FOOD PANTRY, PRIOR TO COVID SHUTDOWN, ALLOWED FAMILIES TO SELECT ITEMS APPROPRIATE FOR THEIR HOUSEHOLD EACH WEEK. POST THE COVID SHUTDOWN, WE CHANGED TO WEEKLY BAGS TO MEET THE VOLUME NEED. EACH WEEK FAMILIES RECEIVE FRESH FRUITS/VEGETABELS, MEAT, EGGS, OR MILK. THE MOBILE FOCUSES ON FOOD INSECURE NEIGHBORHOODS THAT LACK ADEQUATE TRANSPORTATION OR CHILDCARE TO VISIT OUR ONSITE PANTRY. WE IMPLEMENTED AN ONLINE SHOPPING TOOL THAT INCORPORATES A CLIENT CHOICE MODEL.

OUR SURPLUS FOOD PANTRY CONSISTS OF BREAD, DESSERTS, CANNED OR BOXED FOOD ITEMS, CRACKERS, COOKIES AND FRESH PRODUCE. DONATIONS ARE RECEIVED FROM AREA GROCERY STORES, MERCHANTS, LOCAL GARDENERS, SUBDIVISIONS, SCHOOLS, CHURCHES AND CARING INDIVIDUALS. SPECIALTY FOOD BOXES ARE PROVIDED THROUGHOUT THE YEAR WITH DONATED ITEMS TO PREPARE A HOLIDAY MEAL. ANY EXCESS FOOD IN OUR PANTRY IS SHARED WITH OTHER LOCAL PANTRIES AND ANY HEALTHY SNACKS ARE GIVEN TO LOCAL SCHOOL SOCIAL WORKERS TO DISTRIBUTE TO CHILDREN ON THE FREE AND REDUCED LUNCH PROGRAM.

FORM 990, PART III, LINE 4B - PROGRAM SERVICE ACCOMPLISHMENTS

CLIENT ASSISTANCE TAKES A HOLISTIC APPROACH TO ASSESSING THE NEEDS OF THE FAMILY OR HOUSEHOLD. IT IS USED TO RESOLVE OR PREVENT HOMELESSNESS WHEN FAMILIES HAVE A THREAT OF OR AN ACTUAL EVICTION OR FORECLOSURE. THESE FUNDS MAY ALSO BE USED TO ASSIST A FAMILY IN ACQUIRING A RESIDENCE, OR TO RECONNECT OR CONNECT A UTILITY (WATER, GAS, ELECTRIC), OR PROVIDE A DELIVERY OF LIQUID PROPANE FOR HEATING. THE OBJECTIVE IS TO EFFECTIVELY PREVENT DEPRIVATION AND HOMELESSNESS BY PROVIDING ASSISTANCE TO ALLOW

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FORM 990, PART III, LINE 4B - PROGRAM SERVICE ACCOMPLISHMENTS

CLASSES AND COLLABORATION WITH OTHER RESOURCES IN THE COMMUNITY. WE WORK CLOSELY WITH SCHOOL SOCIAL WORKERS, FORSYTH COUNTY SENIOR CENTER AND DFACS.SOMETIMES OUR ASSITANCE COULD ALLEVIATE FAMILIES WHO ARE OR FACE LIVING IN UNFIT LIVING CONDITIONS. WE ASSIST PERSONS 60 YEARS OF AGE OR OLDER THAT PRESENT A JUSTIFIED NEED THAT IS WITHIN OUR MEANS TO RESOLVE. THE TARGET GROUP IS LOW INCOME ELDERLY RESIDENTS, BUT ANY SENIOR WITH A LEGITIMATE CRISIS NEED MAY BE EVALUATED FOR ASSISTANCE IN CERTAIN EXTENUATING CIRCUMSTANCES BY PROVIDING NECESSARY HOUSEHOLD ITEMS AND IMPROVEMENTS (WEATHERIZATION, WHEELCHAIR RAMPS, REPAIRS, ETC.).

FORM 990, PART III, LINE 4C - PROGRAM SERVICE ACCOMPLISHMENTS

THE YOUTH PROGRAM IS DESIGNED TO ENSURE THAT THE NEEDS OF THE CHILDREN IN LOW INCOME HOUSEHOLDS ARE MET AND THAT THEY ARE NOT DEPRIVED OF BASIC NEEDS. IT WAS DESIGNED TO HELP BUILD SELF ESTEEM BY TEACHING THE CHILDREN TO REALIZE THAT THEY ARE WORTHWHILE INDIVIDUALS ENDOWED WITH SPECIAL GIFTS AND WHO AS ADULTS MAY BECOME GREATER ASSETS TO OUR COMMUNITY-AT-LARGE. WE HAVE WORKED WITH AND PROVIDED VOUCHERS FOR OUR FOOD PANTRY AND THRIFT STORE TO SCHOOL COUNSELORS/SOCIAL WORKERS TO ISSUE TO THE FAMILIES OF STUDENTS IN NEED THROUGHOUT EACH SCHOOL YEAR.

THIS PROGRAM INCLUDES FOOD, CLOTHING, EASTER BASKETS, SCHOOL SUPPLIES AND EDUCATIONAL SUMMER CAMPS FOR YOUTH BY PROVIDING FOOD, SNACKS, FIELD TRIPS AND ON SIGHT EDUCATIONAL ACTIVITIES. AS A RESULT OF A CONTINUED COLLABORATIVE EFFORT WITH OTHER COMMUNITY RESOURCES, AN ANNUAL COMMUNITY HOLIDAY HOUSE EVENT PROVIDED CHILDREN WITH CHRISTMAS GIFTS.

FORM 990, PART III, LINE 4D - OTHER PROGRAM SERVICES DESCRIPTION

THE THRIFT STORE IS MULTIFACETED IN THAT IT FOSTERS SELF RESPECT AND DIGNITY BY PROVIDING ATTRACTIVE CLOTHING AND HOUSEHOLD ITEMS THROUGH A VOUCHER SYSTEM FOR THOSE IN NEED. ALL ITEMS ARE PRICED AFFORDABLY SO THAT MOST PEOPLE CAN AFFORD TO ACQUIRE

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FORM 990, PART III, LINE 4D - OTHER PROGRAM SERVICES DESCRIPTION

THEIR NEEDED ITEMS. WE HAVE AN INTERAGENCY VOUCHER PROGRAM WITH THE SCHOOL SYSTEM THROUGH THE SOCIAL WORKERS AND HOMELESS LIAISON, WHERE THEY ARE AUTHORIZED TO ISSUE OUR STORE VOUCHERS TO ENSURE THAT THE NEEDS OF FAMILIES AND CHILDREN ARE MET. ADDITIONALLY, WE STORE HANDICAP SUPPLIES INCLUDING WHEELCHAIRS, COATS, SLEEPING BAGS, HEATERS, FANS AND BLANKETS THAT ARE DISTRIBUTED BY VOUCHERS ISSUED BY CASEWORKERS. IN ADDITION, OUR THRIFT STORE PROVIDES RESOURCES AND OPPORTUNITIES FOR TWO ORGANIZATIONS THAT OFFER WORKFORCE DEVELOPMENT FOR ADULTS SEEKING TO ENTER THE WORKFORCE, WHO MAY POSSESS LEARNING DISABILITIES OR OTHER CHALLENGES.

AS A RESULT OF A COMMUNITY COLLABORATION WE ESTABLISHED A WORKFORCE DEVELOPMENT PROGRAM. THE PROGRAM HAS A FOCUSED EFFORT TO ASSIST OUR CLIENTS TO SECURE INITIAL OR IMPROVED EMPLOYMENT, PROVIDE JOB READINESS TRAINING, COMPUTER TRAINING, CAREER PATH GUIDANCE, RESUME AND COVER LETTER ASSISTANCE AND AN ADVOCATE FOR POTENTIAL EMPLOYMENT.

MEDICAL ASSISTANCE PROVIDES LIMITED FINANCIAL ASSISTANCE TO RESIDENTS FOR LIFE SUSTAINING MEDICATIONS, AND EMERGENCY MEDICAL AND DENTAL CARE.

FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

THE EXECUTIVE/FINANCE COMMITTEE OF THE BOARD OF DIRECTORS AND EXECUTIVE DIRECTOR PERFORMS A DETAILED REVIEW OF FORM 990 BEFORE IT IS FILED.

FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS THE EXECUTIVE COMMITTEE EVALUATES ANY POTENTIAL CONFLICT IDENTIFIED AND DETERMINES APPROPRIATE COURSE OF ACTION. ANNUALLY EVERY BOARD MEMBER AND EMPLOYEE SIGNS AND AGREES TO THE TERMS OF THE AGENCY'S STATEMENT OF VALUES AND CODE OF ETHICS.

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FORM 990, PART VI, LINE 15B - COMPENSATION REVIEW & APPROVAL PROCESS - OFFICERS & KEY EMPLOYEES

THE EXECUTIVE DIRECTOR GATHERS COMPENSATION INFORMATION FOR ALL EMPLOYEES AND MAKES

RECOMMENDATIONS TO THE EXECUTIVE COMMITTEE BASED IN PART ON COMPARATIVE DATA AND

EMPLOYEE ANNUAL EVALUATIONS. THE EXECUTIVE COMMITTEE PERFORMS THE SAME ANALYSIS WITH

RESPECT TO THE EXECUTIVE DIRECTOR'S COMPENSATION AFTER PERFORMING AN ANNUAL

EVALUATION AND MEETING WITH THE ENTIRE BOARD TO COME TO A CONSENSUS.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

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