

## Form 990-PF Return Summary

For calendar year 2023, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

23-2186825

**MOUNTVILLE COMMUNITY SERVICE FDN.**

**Investment Income**

Interest \_\_\_\_\_  
 Dividends \_\_\_\_\_  
 Gross rents \_\_\_\_\_  
 Capital gain net income \_\_\_\_\_  
 Other income \_\_\_\_\_

**Total investment income** \_\_\_\_\_

**Expenses**

Officer compensation \_\_\_\_\_  
 Salaries / employee benefits \_\_\_\_\_  
 Other expenses \_\_\_\_\_

**Total expenses** \_\_\_\_\_

**Net investment income** \_\_\_\_\_

**Taxes / Credits**

Regular tax \_\_\_\_\_  
 Section 511 tax \_\_\_\_\_  
 Subtitle A tax \_\_\_\_\_

**Total tax** \_\_\_\_\_

**Payments / Penalties / Application**

Estimated tax payments \_\_\_\_\_ **47**  
 Tax withheld \_\_\_\_\_  
 Other payments \_\_\_\_\_  
 Estimated tax penalty \_\_\_\_\_  
 Overpayment applied to next year's tax \_\_\_\_\_ **47**

**Payments / penalty / application** \_\_\_\_\_

**Net tax due** \_\_\_\_\_

**0**

**0**

Interest on late payments \_\_\_\_\_  
 Failure to file penalty \_\_\_\_\_  
 Failure to pay penalty \_\_\_\_\_

**Additions to tax** \_\_\_\_\_

**Balance due** \_\_\_\_\_

**Refund** \_\_\_\_\_

**Revenue / Expenses per Books      Adjusted Net Income**

Total contributions	<u>70,914</u>		
Interest	_____	_____	_____
Dividends	_____	_____	_____
Capital gains / losses	_____	_____	_____
Income modifications	_____	_____	_____
Sale of inventory	_____	_____	_____
Other income	<u>222,210</u>	<u>222,210</u>	_____
<b>Total revenue</b>	<u>293,124</u>	<u>222,210</u>	_____
Total expenses	<u>337,442</u>	<u>89,692</u>	_____
<b>Excess / ANI</b>	<u>-44,318</u>	<u>132,518</u>	_____

**Next Year's Estimates**

1st quarter \_\_\_\_\_  
 2nd quarter \_\_\_\_\_  
 3rd quarter \_\_\_\_\_  
 4th quarter \_\_\_\_\_  
**Total** \_\_\_\_\_

**Miscellaneous Information**

Amended return \_\_\_\_\_  
 Return / extended due date 11/15/24

**Balance Sheet**

	Beginning	Ending	Differences
Assets	<u>818,525</u>	<u>777,755</u>	_____
Liabilities	<u>81,690</u>	<u>85,238</u>	_____
<b>Net assets</b>	<u>736,835</u>	<u>692,517</u>	<u>-44,318</u>

## Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0047

# 2023

Open to Public Inspection

# Form 990-PF

**Do not enter social security numbers on this form as it may be made public.**  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

Department of the Treasury  
Internal Revenue Service

**For calendar year 2023 or tax year beginning** \_\_\_\_\_ , **and ending** \_\_\_\_\_

Name of foundation <b>MOUNTVILLE COMMUNITY SERVICE FDN.</b>		A Employer identification number <b>23-2186825</b>	
Number and street (or P.O. box number if mail is not delivered to street address) <b>PO BOX 94</b>		Room/suite	B Telephone number (see instructions) <b>717-285-2747</b>
City or town, state or province, country, and ZIP or foreign postal code <b>MOUNTVILLE PA 17554</b>		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>2,054,725</b> (Part I, column (d), must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule) <b>70,914</b>	<b>70,914</b>			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		<b>0</b>		
	8 Net short-term capital gain			<b>0</b>	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) <b>Stmt 1</b>	<b>222,210</b>		<b>222,210</b>		
12 <b>Total.</b> Add lines 1 through 11	<b>293,124</b>	<b>0</b>	<b>222,210</b>		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	<b>0</b>			
	14 Other employee salaries and wages	<b>89,276</b>			<b>89,276</b>
	15 Pension plans, employee benefits	<b>7,997</b>			<b>7,997</b>
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) <b>Stmt 2</b>	<b>18,671</b>		<b>18,671</b>	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion <b>Stmt 3</b>	<b>39,700</b>		<b>39,700</b>	
	20 Occupancy	<b>15,400</b>			<b>15,400</b>
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) <b>Stmt 4</b>	<b>166,398</b>		<b>31,321</b>	<b>135,077</b>
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	<b>337,442</b>	<b>0</b>	<b>89,692</b>	<b>247,750</b>
	25 Contributions, gifts, grants paid	<b>0</b>			<b>0</b>
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	<b>337,442</b>	<b>0</b>	<b>89,692</b>	<b>247,750</b>	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b>	<b>-44,318</b>				
b <b>Net investment income</b> (if negative, enter -0-)		<b>0</b>			
c <b>Adjusted net income</b> (if negative, enter -0-)			<b>132,518</b>		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2023)

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash — non-interest-bearing	<b>139,450</b>	<b>135,198</b>	<b>135,198</b>
	<b>2</b> Savings and temporary cash investments			
	<b>3</b> Accounts receivable			
	Less: allowance for doubtful accounts			
	<b>4</b> Pledges receivable			
	Less: allowance for doubtful accounts			
	<b>5</b> Grants receivable			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	<b>7</b> Other notes and loans receivable (att. schedule)			
	Less: allowance for doubtful accounts	<b>0</b>		
	<b>8</b> Inventories for sale or use			
	<b>9</b> Prepaid expenses and deferred charges	<b>47</b>	<b>47</b>	<b>47</b>
	<b>10a</b> Investments — U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments — corporate stock (attach schedule)			
	<b>c</b> Investments — corporate bonds (attach schedule)			
	<b>11</b> Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach sch.)				
<b>12</b> Investments — mortgage loans				
<b>13</b> Investments — other (attach schedule)				
<b>14</b> Land, buildings, and equipment: basis	<b>1,922,664</b>			
Less: accumulated depreciation (attach sch.) <b>Stmnt 5</b>	<b>1,280,154</b>	<b>679,028</b>	<b>642,510</b>	
<b>15</b> Other assets (describe )				
<b>16 Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I)	<b>818,525</b>	<b>777,755</b>	<b>2,054,725</b>	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses	<b>38</b>	<b>120</b>	
	<b>18</b> Grants payable			
	<b>19</b> Deferred revenue			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule)			
	<b>22</b> Other liabilities (describe <b>See Statement 6</b> )	<b>81,652</b>	<b>85,118</b>	
	<b>23 Total liabilities</b> (add lines 17 through 22)	<b>81,690</b>	<b>85,238</b>	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.</b> <input checked="" type="checkbox"/>			
	<b>24</b> Net assets without donor restrictions	<b>723,773</b>	<b>682,734</b>	
	<b>25</b> Net assets with donor restrictions	<b>13,062</b>	<b>9,783</b>	
	<b>Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.</b> <input type="checkbox"/>			
	<b>26</b> Capital stock, trust principal, or current funds			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions)	<b>736,835</b>	<b>692,517</b>		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions)	<b>818,525</b>	<b>777,755</b>		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> Total net assets or fund balances at beginning of year — Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)		<b>1</b>	<b>736,835</b>
<b>2</b> Enter amount from Part I, line 27a		<b>2</b>	<b>-44,318</b>
<b>3</b> Other increases not included in line 2 (itemize)		<b>3</b>	
<b>4</b> Add lines 1, 2, and 3		<b>4</b>	<b>692,517</b>
<b>5</b> Decreases not included in line 2 (itemize)		<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29		<b>6</b>	<b>692,517</b>

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a <b>N/A</b>			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instructions)	1	
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0
3 Add lines 1 and 2	3	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6 Credits/Payments:		
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a	47
b Exempt foreign organizations — tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	47
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	47
11 Enter the amount of line 10 to be: <b>Credited to 2024 estimated tax</b> 47 <b>Refunded</b>	11	

**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<b>X</b>
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		<b>X</b>
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. \$ _____ <b>(2)</b> On foundation managers. \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		<b>X</b>
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? <span style="float: right;">N/A</span>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		<b>X</b>
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<b>X</b>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. <b>PA</b>		
<b>8b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	<b>X</b>	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See instructions for Part XIII. If "Yes," complete Part XIII	<b>X</b>	
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>
<b>11</b> At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		<b>X</b>
<b>12</b> Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		<b>X</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>www.mountvillepool.com/mcsf</b>	<b>X</b>	
<b>14</b> The books are in care of <b>BILL ECKMAN , TREASURER</b> Telephone no. <b>717-285-2747</b> <b>P.O. BOX 94</b> Located at <b>MOUNTVILLE</b> <b>PA</b> ZIP+4 <b>17554</b>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> — check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>		
<b>16</b> At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		<b>X</b>

**Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
<b>1a</b>	During the year, did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?		<b>X</b>
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		<b>X</b>
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?		<b>X</b>
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		<b>X</b>
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		<b>X</b>
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)		<b>X</b>
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <b>N/A</b>		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023? <b>N/A</b>		
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b>	At the end of tax year 2023, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years 20 , 20 , 20 , 20		<b>X</b>
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement — see instructions.) <b>N/A</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. 20 , 20 , 20 , 20		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<b>X</b>
<b>b</b>	If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.) <b>N/A</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>X</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?		<b>X</b>

**Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

	Yes	No
<b>5a</b> During the year did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<b>X</b>
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<b>X</b>
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<b>X</b>
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions		<b>X</b>
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<b>X</b>
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	<b>N/A</b>	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
<b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<b>N/A</b>	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<b>X</b>
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		<b>X</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<b>X</b>
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>N/A</b>	
<b>8</b> Is the foundation 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?		<b>X</b>

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7				

**2 Compensation of five highest-paid employees (other than those included on line 1 — see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total number of other employees paid over \$50,000** **0**

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part VIII-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 OPERATION OF A COMMUNITY POOL	220,512
2 OPERATION OF A COMMUNITY PARK AND MULTI-PURPOSE BUILDING	116,913
3	
4	

**Part VIII-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3



**Part IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>0</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>137,324</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>0</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>137,324</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>137,324</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	<b>4</b>	<b>2,060</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3	<b>5</b>	<b>135,264</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5	<b>6</b>	<b>6,763</b>

**Part X Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part IX, line 6	<b>1</b>	
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	<b>7</b>	

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	<b>247,750</b>
<b>b</b>	Program-related investments — total from Part VIII-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4	<b>4</b>	<b>247,750</b>

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
<b>1</b> Distributable amount for 2023 from Part X, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2023:				
<b>a</b> Enter amount for 2022 only				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2023:				
<b>a</b> From 2018				
<b>b</b> From 2019				
<b>c</b> From 2020				
<b>d</b> From 2021				
<b>e</b> From 2022				
<b>f</b> <b>Total</b> of lines 3a through e				
<b>4</b> Qualifying distributions for 2023 from Part XI, line 4: \$ <b>247,750</b>				
<b>a</b> Applied to 2022, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)				
<b>d</b> Applied to 2023 distributable amount				
<b>e</b> Remaining amount distributed out of corpus	<b>247,750</b>			
<b>5</b> Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	<b>247,750</b>			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions				
<b>e</b> Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount — see instructions				
<b>f</b> Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
<b>8</b> Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)				
<b>9</b> <b>Excess distributions carryover to 2024.</b> Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2019				
<b>b</b> Excess from 2020				
<b>c</b> Excess from 2021				
<b>d</b> Excess from 2022				
<b>e</b> Excess from 2023				

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

<b>1a</b>	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling	<b>06/04/82</b>				
<b>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section	<input checked="" type="checkbox"/> 4942(j)(3) or	<input type="checkbox"/> 4942(j)(5)			
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year <b>(a) 2023</b>	Prior 3 years <b>(b) 2022</b> <b>(c) 2021</b>		<b>(d) 2020</b>	<b>(e) Total</b>
		<b>6,763</b>	<b>6,659</b>	<b>5,653</b>		<b>19,075</b>
<b>b</b>	85% (0.85) of line 2a	<b>5,749</b>	<b>5,660</b>	<b>4,805</b>		<b>16,214</b>
<b>c</b>	Qualifying distributions from Part XI, line 4, for each year listed	<b>247,750</b>	<b>217,189</b>	<b>195,785</b>	<b>80,089</b>	<b>740,813</b>
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	<b>247,750</b>	<b>217,189</b>	<b>195,785</b>	<b>80,089</b>	<b>740,813</b>
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b>	"Assets" alternative test — enter:					
	(1) Value of all assets	<b>2,054,725</b>	<b>2,058,977</b>	<b>2,026,841</b>	<b>1,990,024</b>	<b>8,130,567</b>
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	<b>1,917,401</b>	<b>1,919,480</b>	<b>1,895,817</b>	<b>1,891,361</b>	<b>7,624,059</b>
<b>b</b>	"Endowment" alternative test — enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
<b>c</b>	"Support" alternative test — enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) <b>N/A</b>					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) <b>N/A</b>					
	(3) Largest amount of support from an exempt organization <b>N/A</b>					
	(4) Gross investment income <b>N/A</b>					

**Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**

<b>1</b>	<b>Information Regarding Foundation Managers:</b>
<b>a</b>	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) <b>N/A</b>
<b>b</b>	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. <b>N/A</b>
<b>2</b>	<b>Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>
	Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.
<b>a</b>	The name, address, and telephone number or email address of the person to whom applications should be addressed: <b>N/A</b>
<b>b</b>	The form in which applications should be submitted and information and materials they should include: <b>N/A</b>
<b>c</b>	Any submission deadlines: <b>N/A</b>
<b>d</b>	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: <b>N/A</b>

**Part XIV** Supplementary Information *(continued)*

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a</b> Paid during the year <b>N/A</b></p>				
<p><b>Total</b></p>			<b>3a</b>	
<p><b>b</b> Approved for future payment <b>N/A</b></p>				
<p><b>Total</b></p>			<b>3b</b>	

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**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 11 - Other Income**

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
POOL MEMBERSHIPS	\$ 76,167	\$	\$ 76,167
DAILY POOL CHARGES	94,666		94,666
CONCESSION STAND	27,004		27,004
GOLF / RAFFLE	20,172		20,172
MISCELLANEOUS	3,012		3,012
INSURANCE PROCEEDS	1,189		1,189
Total	<u>\$ 222,210</u>	<u>\$ 0</u>	<u>\$ 222,210</u>

**Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 18,671	\$	\$ 18,671	\$
Total	<u>\$ 18,671</u>	<u>\$ 0</u>	<u>\$ 18,671</u>	<u>\$ 0</u>

**Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation**

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
BUILDING DEVELOPMENT		8/01/88	\$ 11,831	\$ 10,180	S/L	40	\$ 296		\$ 296
BARN IMPROVEMENTS		3/16/87	14,695	14,695	S/L	31.5			
CONCRETE		7/15/87	624	624	S/L	31.5			
PARKING LOT		10/15/86	38,698	38,698	S/L	20			
STORAGE		4/19/88	1,060	1,060	S/L	31.5			

## Federal Statements

**Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
GRADING 10/12/88	\$ 630	\$ 630	S/L	15	\$	\$	\$
BALLFIELD 6/05/89	885	885	S/L	20			
WORK ON PARK 9/04/91	9,113	9,113	S/L	15			
POND GRADING 9/26/91	5,477	5,477	S/L	15			
PAVE DRIVEWAY 10/21/91	1,089	1,089	S/L	15			
SWING SET 6/30/91	252	252	S/L	5			
MEMORIAL 5/01/94	2,650	2,650	S/L	20			
MEMORIAL 9/06/94	1,980	1,980	S/L	20			
FROELICH 9/30/94	182	182	S/L	20			
SIGNS 4/30/88	812	812	S/L	7			
TRAILER 9/09/84	234	234	S/L	5			
BASEBALL 5/18/85	137	137	S/L	5			
PICNIC TABLE 5/18/85	260	260	S/L	5			
BENCHES 6/05/85	1,009	1,009	PRE	5			
BLEACHERS 4/23/86	464	464	S/L	5			
GILL-ATTA 5/28/87	1,021	1,021	S/L	7			
WOODS 72 12/01/88	570	570	S/L	5			



## Federal Statements

**Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	
HOPPER FO 4/28/89	\$ 1,040	\$ 1,040	S/L	5	\$	\$	\$	
BUMPER BL 6/14/89	112	112	S/L	5				
BACKBOARD 4/17/91	259	259	S/L	5				
SIGNS - MTV 5/28/92	108	108	S/L	5				
SIGNS - BUT 6/15/92	318	318	S/L	5				
4'x 8' TRAILER 4/22/94	244	244	S/L	5				
QUICKBOOK 7/25/94	159	159	S/L	3				
POOL DEVELOPMENT 6/01/89	1,125	1,125	S/L	20				
POOL DEVELOPMENT 6/01/89	134,204	134,204	S/L	20				
POOL DEVELOPMENT 6/01/89	158,178	158,178	S/L	20				
CONCESSION 7/14/89	295	295	S/L	5				
CONCESSION 6/01/89	7,696	7,696	S/L	5				
SIGNS 6/01/90	631	631	S/L	5				
TRUE VALUE 6/28/91	187	187	S/L	5				
POOL LADDER 4/17/91	662	662	S/L	5				
POOL FILTER 7/25/90	322	322	S/L	5				
NON SLIP 9/01/90	674	674	S/L	5				

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## Federal Statements

**Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
1HP MOTOR 7/25/90	\$ 206	\$ 206	S/L	5	\$	\$	\$
AWNINGS 9/05/91	1,504	1,504	S/L	15			
2 WOOD TABLES 5/24/94	580	580	S/L	5			
POOL FITTINGS 5/28/94	760	760	S/L	5			
ULTRA FLOW 7/24/94	431	431	S/L	5			
SECURITY SYSTEM 9/06/94	740	740	S/L	5			
ANSWERING MACHINE 4/17/91	87	87	S/L	5			
NEW MOTOR 5/10/91	426	426	S/L	5			
CONTROLLER 6/08/91	2,193	2,193	S/L	5			
CHAINLINK FENCE 6/01/89	14,249	14,249	S/L	20			
FINISH GRADING 6/01/89	18,500	18,500	S/L	15			
STONE PAR 6/01/89	7,700	7,700	S/L	15			
INSTALLATION 6/01/89	15,905	15,905	S/L	15			
EVERGREEN 4/10/94	2,515	2,515	S/L	20			
CONCRETE 12/27/94	2,585	2,585	S/L	15			
BATHHOUSE 6/01/89	108,032	90,703	S/L	40	2,701		2,701
BATHHOUSE 6/01/89	22,821	19,162	S/L	40	571		571

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**Federal Statements**

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**Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
BATHHOUSE							
6/01/90	\$ 525	\$ 428	S/L	40	\$ 13	\$	13
PAVILION							
6/01/90	3,807	3,807	S/L	15			
ELECTRICAL WORK							
8/09/84	683	683	S/L	10			
SHELVES							
10/11/84	2,569	2,569	S/L	10			
CARPET							
11/18/84	4,082	4,082	S/L	10			
ELECTRICAL WORK							
11/24/84	2,022	2,022	S/L	10			
CABINETS							
2/14/85	543	543	S/L	10			
AIR CONDITIONING							
7/25/90	2,941	2,941	S/L	10			
FLAG & FLAG POLE							
5/22/95	738	738	S/L	5			
SECURITY ALARM							
6/22/95	220	220	S/L	5			
CLEANING UNIT							
5/25/95	1,458	1,458	S/L	5			
PULSAR UNIT							
9/01/95	932	932	S/L	5			
SENSOR LIGHTS							
12/12/95	327	327	S/L	5			
FENCE							
3/22/95	700	700	S/L	5			
SIGN							
4/07/96	3,618	3,618	S/L	5			
4 DOORS							
6/07/96	1,098	1,098	S/L	10			
PRESSURE WASHER							
7/07/96	243	243	S/L	5			

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**Federal Statements**

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**Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
LIGHTS & LIGHT POLES							
8/07/96	\$ 27,000	\$ 17,888	S/L	40	\$ 675	\$	\$ 675
BLEACHERS							
10/07/96	7,959	7,959	S/L	20			
CASH REGISTER							
4/07/96	212	212	S/L	5			
LIGHTS							
9/01/97	36,210	23,084	S/L	40	905		905
ALARM SYSTEM							
8/01/97	180	180	S/L	5			
CONCRETE							
6/01/97	4,126	4,126	S/L	20			
PAVED PARKING LOT							
5/12/98	34,684	34,684	S/L	15			
SIGN							
12/16/98	2,775	2,775	S/L	10			
HOT DOG GRILL							
5/20/98	676	676	S/L	5			
LAVATORY PARTITIONS							
5/20/98	6,800	6,800	200DB	5			
HANDICAPPED TOILET							
7/14/98	299	299	S/L	5			
ULTRA MAX ZERO DEPTH SENS							
7/06/99	4,187	4,187	S/L	5			
GAS GRILL							
8/07/99	106	106	S/L	5			
PICNIC TABLE							
6/14/99	445	445	S/L	5			
FLOOD LIGHTS							
10/28/99	1,915	1,915	S/L	20			
DOUBLE DRIVE GATE FENCING							
5/09/00	2,275	2,275	S/L	15			
SNEEZE GUARD							
6/12/00	153	153	S/L	5			

## Federal Statements

**Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
DEFRIBILLATOR & ACCESS							
5/30/01	\$ 2,320	\$ 2,320	S/L	5		\$	\$
HANDLE ASSEMBLE							
7/01/01	1,119	1,119	S/L	5			
SIGNS							
5/31/01	1,251	1,251	S/L	10			
FENCE							
7/01/01	1,780	1,780	S/L	5			
BENCHES							
6/01/01	630	630	S/L	5			
ELECTRICAL WORK							
2/15/01	2,041	2,041	S/L	10			
CEMENT DRAIN PIT							
5/03/02	4,915	4,915	S/L	15			
ADDITION							
9/04/03	23,325	11,371	S/L	40	583		583
REFRIGERATOR							
6/23/03	1,149	1,149	200DB	5			
SANYO 445 PA SYSTEM							
7/16/03	525	525	S/L	5			
BUILDING							
9/11/04	147,745	68,332	S/L	40	3,694		3,694
CLASSEN 72 AERATOR							
5/10/05	1,907	1,907	S/L	5			
VACUUM SYSTEM							
7/05/05	4,595	4,595	S/L	5			
DELL 2400 SYSTEM							
8/03/05	611	611	S/L	5			
ICE MACHINE							
8/22/05	3,191	3,191	S/L	5			
HAND DRYER							
6/14/05	1,061	1,061	S/L	5			
SAND FILTER							
7/18/05	1,634	1,634	S/L	5			

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**Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	
POOL RENOVATIONS								
7/01/06	\$ 349,512	\$ 288,347	S/L	20	\$ 17,476	\$	\$ 17,476	
POOL FILTER & PUMP								
7/01/06	4,486	4,486	S/L	5				
Air Conditioning Unit								
8/01/08	5,560	5,560	S/L	5				
ELECTRICAL SYSTEM								
7/06/09	6,128	6,128	S/L	10				
PERMANENT OVERHANG								
7/20/09	2,200	1,485	S/L	20	110		110	
PAVILION 16'x24'								
7/17/11	13,786	10,569	S/L	15	919		919	
MESH SAFETY POOL COVER								
8/23/12	17,530	17,530	S/L	5				
SPECTRUM ASPEN HANDICAP LIFT								
8/23/12	6,190	6,190	S/L	5				
3 LIFE GUARD STANDS								
6/13/13	3,906	3,906	S/L	5				
CONCRETE AT DUMPSTERS								
8/25/13	2,792	2,792	S/L	5				
POOL CLEANER								
5/22/14	6,295	6,295	S/L	5				
SLIDE								
6/10/15	20,464	15,518	S/L	10	2,047		2,047	
DIVING BOARDS								
6/01/15	2,354	2,354	S/L	5				
EXMARK LAZER MOWER								
4/28/17	14,434	14,434	S/L	5				
PAVE WALKING TRAIL								
10/14/17	48,739	17,059	S/L	15	3,249		3,249	
Baby Pool Repairs & Refinish								
5/19/18	10,700	2,452	S/L	20	535		535	
New Gazebo								
3/02/18	8,025	1,939	S/L	20	402		402	

23-2186825

**Federal Statements**

FYE: 12/31/2023

**Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	
POOL RESURFACING								
5/08/19	\$ 58,795	\$ 10,779	S/L	20	\$ 2,940	\$	\$ 2,940	
DIVING BOARDS								
6/21/19	2,999	2,099	S/L	5	600		600	
POOL LANE LINES								
8/04/21	4,456	1,248	200DB	10	641		641	
POOL BUILDING ROOF								
11/02/22	23,667	197	S/L	20	1,184		1,184	
MESH SAFETY BABY POOL COVER								
9/25/23	3,180		S/L	5	159		159	
Total	\$ 1,571,626	\$ 1,240,454			\$ 39,700	\$ 0	\$ 39,700	

**Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
CONCESSION STAND				
Cost of Goods Sold	23,837		23,837	
GOLF / RAFFLE				
Supplies	6,730		6,730	
Expenses				
INSURANCE	14,270			14,270
OFFICE EXPENSE	2,851			2,851
PARK REPAIRS AND MAINTENANCE	28,525			28,525
EQUIPMENT REPAIRS	902			902
POOL EXPENSE	32,093			32,093
BANK CHARGES	629		629	
WATER AND SEWER	8,777			8,777
TELEPHONE	3,415			3,415
ALARM SYSTEM	3,049			3,049

**Federal Statements****Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FIREWORKS	\$ 13,000	\$	\$	\$ 13,000
MISCELLANEOUS	5,260			5,260
TRASH	1,500			1,500
LAWN CONCERTS	4,050			4,050
COMMUNITY OUTREACH	15,550			15,550
REFUND OF P/Y REVENUE	1,835			1,835
POSTAGE	125		125	
Total	<u>\$ 166,398</u>	<u>\$ 0</u>	<u>\$ 31,321</u>	<u>\$ 135,077</u>

**Statement 5 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment**

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDING DEVELOPMENT	\$ 327,990	\$ 1,571,626	\$ 1,280,154	\$ 1,568,442
PARK IMPROVEMENTS				
PARK EQUIPMENT				
FIELDHOUSE				
POOL DEVELOPMENT				
POOL EQUIPMENT				
POOL IMPROVEMENTS				
BATHHOUSE				
LEASEHOLD IMPROVEMENTS				
PAVING PARKING LOTS				
LAND	351,038	351,038		351,038
Total	<u>\$ 679,028</u>	<u>\$ 1,922,664</u>	<u>\$ 1,280,154</u>	<u>\$ 1,919,480</u>



**Federal Statements**

**Statement 6 - Form 990-PF, Part II, Line 22 - Other Liabilities**

Description	Beginning of Year	End of Year
DUE TO OTHER ORGANIZATIONS	\$ 81,652	\$ 85,118
Total	\$ 81,652	\$ 85,118

COPY

**Federal Statements****Statement 7 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees, Etc.**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
JOHN HENRY P.O. BOX 94 MOUNTVILLE PA 17554	PRESIDENT	1.00	0	0	0
GREG WORKMAN P.O. BOX 94 MOUNTVILLE PA 17554	DIRECTOR	1.00	0	0	0
CONNOR RUGENSTEIN P.O. BOX 94 MOUNTVILLE PA 17554	DIRECTOR	1.00	0	0	0
MIKE MYERS P.O. BOX 94 MOUNTVILLE PA 17554	VICE PRES	1.00	0	0	0
DIANA BACHMAN P.O. BOX 94 MOUNTVILLE PA 17554	DIRECTOR	1.00	0	0	0
MARK PUGLIESE P.O. BOX 94 MOUNTVILLE PA 17554	DIRECTOR	1.00	0	0	0
BILL ECKMAN P.O. BOX 94 MOUNTVILLE PA 17554	TREASURER	1.00	0	0	0
LENNY HEISEY P.O. BOX 94 MOUNTVILLE PA 17554	DIRECTOR	1.00	0	0	0
KEN HOLLINGER P.O. BOX 94 MOUNTVILLE PA 17554	DIRECTOR	1.00	0	0	0
LARRY REICH	SECRETARY	1.00	0	0	0

# Federal Statements

**Statement 7 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees, Etc.**  
**(continued)**

Name and  
Address

Title

Average  
Hours

Compensation

Benefits

Expenses

P.O. BOX 94  
MOUNTVILLE PA 17554

COPY

Schedule B (Form 990)

Schedule of Contributors

OMB No. 1545-0047

2023

Department of the Treasury Internal Revenue Service

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

Name of the organization: MOUNTVILLE COMMUNITY SERVICE FDN. Employer identification number: 23-2186825

Organization type (check one):

- Filers of: Section: Form 990 or 990-EZ [ ] 501(c)( ) (enter number) organization [ ] 4947(a)(1) nonexempt charitable trust not treated as a private foundation [ ] 527 political organization Form 990-PF [X] 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

- [X] 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

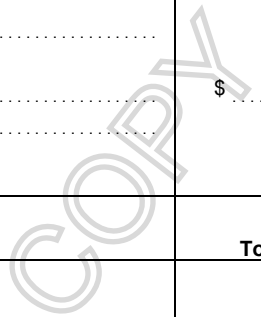
- [ ] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during 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 \$

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).

Name of organization <b>MOUNTVILLE COMMUNITY SERVICE FDN.</b>	Employer identification number <b>23-2186825</b>
--	---

**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
1	<b>FROELICH TRUST</b> <b>C/O FULTON FINANCIAL</b> <b>ONE PENN SQUARE</b>  <b>LANCASTER</b> PA <b>17602</b>	\$ <b>61,621</b>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	.....	\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	.....	\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	.....	\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	.....	\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	.....	\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	.....	\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Form **4562**

**Depreciation and Amortization**  
(Including Information on Listed Property)

OMB No. 1545-0172

**2023**

Attachment Sequence No. **179**

Department of the Treasury  
Internal Revenue Service

Attach to your tax return.

Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.

Name(s) shown on return

**MOUNTVILLE COMMUNITY SERVICE FDN.**

Identifying number

**23-2186825**

Business or activity to which this form relates

**Indirect Depreciation**

**Part I Election To Expense Certain Property Under Section 179**

**Note:** If you have any listed property, complete Part V before you complete Part I.

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

**Note:** Don't use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	<b>39,059</b>

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

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2023	17	<b>641</b>
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

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

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

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

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

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	<b>Total.</b> Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	<b>39,700</b>
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2023)

**There are no amounts for Page 2**

**Federal Asset Report**

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
<b>Prior MACRS:</b>											
89	LAVATORY PARTITIONS	5/20/98	6,800				6,800	5	HY 200DB	6,800	0
108	REFRIGERATOR	6/23/03	1,149				1,149	5	HY 200DB	1,149	0
136	POOL LANE LINES	8/04/21	4,456				4,456	10	HY 200DB	1,248	641
			<u>12,405</u>				<u>12,405</u>			<u>9,197</u>	<u>641</u>
<b>ACRS:</b>											
19	BENCHES	6/05/85	1,009				1,009	5	HY PRE	1,009	0
	<b>Total ACRS Depreciation</b>		<u>1,009</u>				<u>1,009</u>			<u>1,009</u>	<u>0</u>
<b>Other Depreciation:</b>											
1	BUILDING DEVELOPMENT	8/01/88	11,831				11,831	40	MO S/L	10,180	296
2	BARN IMPROVEMENTS	3/16/87	14,695				14,695	31	MO S/L	14,695	0
3	CONCRETE	7/15/87	624				624	31	MO S/L	624	0
4	PARKING LOT	10/15/86	38,698				38,698	20	MO S/L	38,698	0
5	STORAGE	4/19/88	1,060				1,060	31	MO S/L	1,060	0
6	GRADING	10/12/88	630				630	15	MO S/L	630	0
7	BALLFIELD	6/05/89	885				885	20	MO S/L	885	0
8	WORK ON PARK	9/04/91	9,113				9,113	15	MO S/L	9,113	0
9	POND GRADING	9/26/91	5,477				5,477	15	MO S/L	5,477	0
10	PAVE DRIVEWAY	10/21/91	1,089				1,089	15	MO S/L	1,089	0
11	SWING SET	6/30/91	252				252	5	MO S/L	252	0
12	MEMORIAL	5/01/94	2,650				2,650	20	MO S/L	2,650	0
13	MEMORIAL	9/06/94	1,980				1,980	20	MO S/L	1,980	0
14	FROELICH	9/30/94	182				182	20	MO S/L	182	0
15	SIGNS	4/30/88	812				812	7	MO S/L	812	0
16	TRAILER	9/09/84	234				234	5	MO S/L	234	0
17	BASEBALL	5/18/85	137				137	5	MO S/L	137	0
18	PICNIC TABLE	5/18/85	260				260	5	MO S/L	260	0
20	BLEACHERS	4/23/86	464				464	5	MO S/L	464	0
21	GILL-ATTA	5/28/87	1,021				1,021	7	MO S/L	1,021	0
22	WOODS 72	12/01/88	570				570	5	MO S/L	570	0
23	HOPPER FO	4/28/89	1,040				1,040	5	MO S/L	1,040	0
24	BUMPER BL	6/14/89	112				112	5	MO S/L	112	0
25	BACKBOARD	4/17/91	259				259	5	MO S/L	259	0
26	SIGNS - MTV	5/28/92	108				108	5	MO S/L	108	0
27	SIGNS - BUT	6/15/92	318				318	5	MO S/L	318	0
28	4'x 8' TRAILER	4/22/94	244				244	5	MO S/L	244	0
29	QUICKBOOK	7/25/94	159				159	3	MO S/L	159	0
30	POOL DEVELOPMENT	6/01/89	1,125				1,125	20	MO S/L	1,125	0
31	POOL DEVELOPMENT	6/01/89	134,204				134,204	20	MO S/L	134,204	0
32	POOL DEVELOPMENT	6/01/89	158,178				158,178	20	MO S/L	158,178	0
34	CONCESSION	7/14/89	295				295	5	MO S/L	295	0
35	CONCESSION	6/01/89	7,696				7,696	5	MO S/L	7,696	0
41	SIGNS	6/01/90	631				631	5	MO S/L	631	0
42	TRUE VALUE	6/28/91	187				187	5	MO S/L	187	0
43	POOL LADDER	4/17/91	662				662	5	MO S/L	662	0
44	POOL FILTER	7/25/90	322				322	5	MO S/L	322	0
45	NON SLIP	9/01/90	674				674	5	MO S/L	674	0
46	1HP MOTOR	7/25/90	206				206	5	MO S/L	206	0
47	AWNINGS	9/05/91	1,504				1,504	15	MO S/L	1,504	0
48	2 WOOD TABLES	5/24/94	580				580	5	MO S/L	580	0
49	POOL FITTINGS	5/28/94	760				760	5	MO S/L	760	0
50	ULTRA FLOW	7/24/94	431				431	5	MO S/L	431	0
51	SECURITY SYSTEM	9/06/94	740				740	5	MO S/L	740	0
52	ANSWERING MACHINE	4/17/91	87				87	5	MO S/L	87	0
53	NEW MOTOR	5/10/91	426				426	5	MO S/L	426	0
54	CONTROLLER	6/08/91	2,193				2,193	5	MO S/L	2,193	0
55	CHAINLINK FENCE	6/01/89	14,249				14,249	20	MO S/L	14,249	0
56	FINISH GRADING	6/01/89	18,500				18,500	15	MO S/L	18,500	0
57	STONE PAR	6/01/89	7,700				7,700	15	MO S/L	7,700	0
58	INSTALLATION	6/01/89	15,905				15,905	15	MO S/L	15,905	0
59	EVERGREEN	4/10/94	2,515				2,515	20	MO S/L	2,515	0
60	CONCRETE	12/27/94	2,585				2,585	15	MO S/L	2,585	0
61	BATHHOUSE	6/01/89	108,032				108,032	40	MO S/L	90,703	2,701
62	BATHHOUSE	6/01/89	22,821				22,821	40	MO S/L	19,162	571

23-2186825

## Federal Asset Report

FYE: 12/31/2023

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Sec Bonus	Basis for Depr	PerConv	Meth	Prior	Current
63	BATHHOUSE	6/01/90	525				525	40	MO S/L	428	13
64	PAVILION	6/01/90	3,807				3,807	15	MO S/L	3,807	0
65	ELECTRICAL WORK	8/09/84	683				683	10	MO S/L	683	0
66	SHELVES	10/11/84	2,569				2,569	10	MO S/L	2,569	0
67	CARPET	11/18/84	4,082				4,082	10	MO S/L	4,082	0
68	ELECTRICAL WORK	11/24/84	2,022				2,022	10	MO S/L	2,022	0
69	CABINETS	2/14/85	543				543	10	MO S/L	543	0
70	AIR CONDITIONING	7/25/90	2,941				2,941	10	MO S/L	2,941	0
71	FLAG & FLAG POLE	5/22/95	738				738	5	MO S/L	738	0
72	SECURITY ALARM	6/22/95	220				220	5	MO S/L	220	0
73	CLEANING UNIT	5/25/95	1,458				1,458	5	MO S/L	1,458	0
74	PULSAR UNIT	9/01/95	932				932	5	MO S/L	932	0
75	SENSOR LIGHTS	12/12/95	327				327	5	MO S/L	327	0
76	FENCE	3/22/95	700				700	5	MO S/L	700	0
77	SIGN	4/07/96	3,618				3,618	5	MO S/L	3,618	0
78	4 DOORS	6/07/96	1,098				1,098	10	MO S/L	1,098	0
79	PRESSURE WASHER	7/07/96	243				243	5	MO S/L	243	0
80	LIGHTS & LIGHT POLES	8/07/96	27,000				27,000	40	MO S/L	17,888	675
81	BLEACHERS	10/07/96	7,959				7,959	20	MO S/L	7,959	0
82	CASH REGISTER	4/07/96	212				212	5	MO S/L	212	0
83	LIGHTS	9/01/97	36,210				36,210	40	MO S/L	23,084	905
84	ALARM SYSTEM	8/01/97	180				180	5	MO S/L	180	0
85	CONCRETE	6/01/97	4,126				4,126	20	MO S/L	4,126	0
86	PAVED PARKING LOT	5/12/98	34,684				34,684	15	MO S/L	34,684	0
87	SIGN	12/16/98	2,775				2,775	10	MO S/L	2,775	0
88	HOT DOG GRILL	5/20/98	676				676	5	MO S/L	676	0
90	HANDICAPPED TOILET	7/14/98	299				299	5	MO S/L	299	0
91	ULTRA MAX ZERO DEPTH SENS	7/06/99	4,187				4,187	5	MO S/L	4,187	0
92	GAS GRILL	8/07/99	106				106	5	MO S/L	106	0
93	PICNIC TABLE	6/14/99	445				445	5	MO S/L	445	0
95	FLOOD LIGHTS	10/28/99	1,915				1,915	20	MO S/L	1,915	0
97	DOUBLE DRIVE GATE FENCING	5/09/00	2,275				2,275	15	MO S/L	2,275	0
98	SNEEZE GUARD	6/12/00	153				153	5	MO S/L	153	0
99	DEFRIBILLATOR & ACCESS	5/30/01	2,320				2,320	5	MO S/L	2,320	0
100	HANDLE ASSEMBLE	7/01/01	1,119				1,119	5	MO S/L	1,119	0
101	SIGNS	5/31/01	1,251				1,251	10	MO S/L	1,251	0
102	FENCE	7/01/01	1,780				1,780	5	MO S/L	1,780	0
103	BENCHES	6/01/01	630				630	5	MO S/L	630	0
104	ELECTRICAL WORK	2/15/01	2,041				2,041	10	MO S/L	2,041	0
105	CEMENT DRAIN PIT	5/03/02	4,915				4,915	15	MO S/L	4,915	0
107	ADDITION	9/04/03	23,325				23,325	40	MO S/L	11,371	583
109	SANYO 445 PA SYSTEM	7/16/03	525				525	5	MO S/L	525	0
110	BUILDING	9/11/04	147,745				147,745	40	MO S/L	68,332	3,694
111	CLASSEN 72 AERATOR	5/10/05	1,907				1,907	5	MO S/L	1,907	0
112	VACUUM SYSTEM	7/05/05	4,595				4,595	5	MO S/L	4,595	0
113	DELL 2400 SYSTEM	8/03/05	611				611	5	MO S/L	611	0
114	ICE MACHINE	8/22/05	3,191				3,191	5	MO S/L	3,191	0
115	HAND DRYER	6/14/05	1,061				1,061	5	MO S/L	1,061	0
116	SAND FILTER	7/18/05	1,634				1,634	5	MO S/L	1,634	0
117	POOL RENOVATIONS	7/01/06	349,512				349,512	20	MO S/L	288,347	17,476
118	POOL FILTER & PUMP	7/01/06	4,486				4,486	5	MO S/L	4,486	0
119	Air Conditioning Unit	8/01/08	5,560				5,560	5	MO S/L	5,560	0
120	ELECTRICAL SYSTEM	7/06/09	6,128				6,128	10	MO S/L	6,128	0
121	PERMANENT OVERHANG	7/20/09	2,200				2,200	20	MO S/L	1,485	110
122	PAVILION 16'x24'	7/17/11	13,786				13,786	15	MO S/L	10,569	919
123	MESH SAFETY POOL COVER	8/23/12	17,530				17,530	5	MO S/L	17,530	0
124	SPECTRUM ASPEN HANDICAP LIFT	8/23/12	6,190				6,190	5	MO S/L	6,190	0
125	3 LIFE GUARD STANDS	6/13/13	3,906				3,906	5	MO S/L	3,906	0
126	CONCRETE AT DUMPSTERS	8/25/13	2,792				2,792	5	MO S/L	2,792	0
127	POOL CLEANER	5/22/14	6,295				6,295	5	MO S/L	6,295	0
128	SLIDE	6/10/15	20,464				20,464	10	MO S/L	15,518	2,047
129	DIVING BOARDS	6/01/15	2,354				2,354	5	MO S/L	2,354	0
130	EXMARK LAZER MOWER	4/28/17	14,434				14,434	5	MO S/L	14,434	0
131	PAVE WALKING TRAIL	10/14/17	48,739				48,739	15	MO S/L	17,059	3,249
132	Baby Pool Repairs & Refinish	5/19/18	10,700				10,700	20	MO S/L	2,452	535
133	New Gazebo	3/02/18	8,025				8,025	20	MO S/L	1,939	402
134	POOL RESURFACING	5/08/19	58,795				58,795	20	MO S/L	10,779	2,940
135	DIVING BOARDS	6/21/19	2,999				2,999	5	MO S/L	2,099	600
137	POOL BUILDING ROOF	11/02/22	23,667				23,667	20	MO S/L	197	1,184
138	MESH SAFETY BABY POOL COVER	9/25/23	3,180				3,180	5	MO S/L	0	159



23-2186825

**Federal Asset Report**

FYE: 12/31/2023

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
	<b>Total Other Depreciation</b>		<u>1,558,212</u>			<u>1,558,212</u>		<u>1,230,248</u>	<u>39,059</u>
	<b>Total ACRS and Other Depreciation</b>		<u>1,559,221</u>			<u>1,559,221</u>		<u>1,231,257</u>	<u>39,059</u>
	<b>Grand Totals</b>		1,571,626			1,571,626		1,240,454	39,700
	<b>Less: Dispositions and Transfers</b>		0			0		0	0
	<b>Less: Start-up/Org Expense</b>		0			0		0	0
	<b>Net Grand Totals</b>		<u>1,571,626</u>			<u>1,571,626</u>		<u>1,240,454</u>	<u>39,700</u>

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