

IRS e-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

Form **8879-TE**

For calendar year 2022, or fiscal year beginning, 2022, and ending, 20

2022

Department of the Treasury
Internal Revenue Service

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.

Name of filer

MOUNTVILLE COMMUNITY SERVICE FDN.

EIN or SSN

23-2186825

Name and title of officer or person subject to tax
**JOHN HENRY
PRESIDENT**

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here	<input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	_____
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	_____
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	_____
4a Form 990-PF check here	<input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b	<u>0</u>
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b	_____
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b	_____
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b	_____
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b	_____
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b	_____
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b	_____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize **SAGER SWISHER & COMPANY, LLP** to enter my PIN **00619** as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Date

09/19/23

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

23143200619

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature

Date

09/19/23

ERO Must Retain This Form — See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

Form **8879-TE** (2022)

Form **990-PF**

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

OMB No. 1545-0047

2022

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2022 or tax year beginning , and ending

Name of foundation MOUNTVILLE COMMUNITY SERVICE FDN.		A Employer identification number 23-2186825
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 94	Room/suite	B Telephone number (see instructions) 717-285-2747
City or town, state or province, country, and ZIP or foreign postal code MOUNTVILLE PA 17554		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) \$ 2,058,978	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	79,831			
	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)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances	28,620			
b Less: Cost of goods sold	22,175				
c Gross profit or (loss) (attach schedule) Stmt 1	6,445		6,445		
11 Other income (attach schedule) Stmt 2	198,336		198,336		
12 Total. Add lines 1 through 11	284,612	0	204,781		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages	71,589			71,589
	15 Pension plans, employee benefits	6,356			6,356
	16a Legal fees (attach schedule) See Stmt 3	120		120	
	b Accounting fees (attach schedule) Stmt 4	9,166		9,166	
	c Other professional fees (attach schedule)				
	17 Interest	1,562			1,562
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion Stmt 5	39,674		39,674	
	20 Occupancy	14,905			14,905
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) Stmt 6	130,829		6,617	122,777
	24 Total operating and administrative expenses. Add lines 13 through 23	274,201	0	55,577	217,189
	25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements. Add lines 24 and 25	274,201	0	55,577	217,189	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	10,411				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			149,204		

Part II Balance Sheets 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
Assets				
1 Cash – non-interest-bearing	66,404	49,980	49,980	
2 Savings and temporary cash investments	64,570	89,470	89,471	
3 Accounts receivable Less: allowance for doubtful accounts				
4 Pledges receivable Less: allowance for doubtful accounts				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7 Other notes and loans receivable (att. schedule) Less: allowance for doubtful accounts	0			
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges	50	47	47	
10a Investments – U.S. and state government obligations (attach schedule)				
b Investments – corporate stock (attach schedule)				
c Investments – corporate bonds (attach schedule)				
11 Investments – land, buildings, and equipment: basis Less: accumulated depreciation (attach sch.)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment: basis	1,919,480			
Less: accumulated depreciation (attach sch.) Stmt 7	1,240,452			
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	826,061	818,525	2,058,978	
Liabilities				
17 Accounts payable and accrued expenses	39	38		
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe See Statement 8)	99,598	81,652		
23 Total liabilities (add lines 17 through 22)	99,637	81,690		
Net Assets or Fund Balances				
Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input checked="" type="checkbox"/>				
24 Net assets without donor restrictions	709,362	723,773		
25 Net assets with donor restrictions	17,062	13,062		
Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input type="checkbox"/>				
26 Capital stock, trust principal, or current funds				
27 Paid-in or capital surplus, or land, bldg., and equipment fund				
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	726,424	736,835		
30 Total liabilities and net assets/fund balances (see instructions)	826,061	818,525		

Part III Analysis of Changes in Net Assets or Fund Balances

1 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)	1	726,424
2 Enter amount from Part I, line 27a	2	10,411
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	736,835
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	736,835

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	N/A			
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.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 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	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	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 penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	47
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax 47 Refunded	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 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.		X
3 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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 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?	X	
7 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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. PA		
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 General Instruction G? If "No," attach explanation	X	
9 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 2022 or the tax year beginning in 2022? See instructions for Part XIII. If "Yes," complete Part XIII	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 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		X
12 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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.mountvillepool.com/mcsf	X	
14 The books are in care of BILL ECKMAN, TREASURER Telephone no. 717-285-2747 P.O. BOX 94 Located at MOUNTVILLE PA ZIP+4 17554		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16 At any time during calendar year 2022, 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		X

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
1a 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?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(1)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(2)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(3)	X
(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)?	1a(4)	X
(6) Agree to pay money or property to a government official? (Exception. 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.)	1a(5)	X
b If any answer is "Yes" to 1a(1)–(6), did any 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	N/A	1b
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d 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 2022?	N/A	1d
2 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)):		
a At the end of tax year 2022, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2022? If "Yes," list the years 20 , 20 , 20 , 20		2a X
b Are there any years listed in 2a for which the foundation is not 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 all years listed, answer "No" and attach statement – see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		3a X
b If "Yes," did it have excess business holdings in 2022 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 2022.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
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 2022?		4b X

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

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

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 9				

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.

Activity	Expenses
1 OPERATION OF A COMMUNITY POOL	214,683
2 OPERATION OF A COMMUNITY PARK AND MULTI-PURPOSE BUILDING	80,258
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.

Investment Description	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	135,213
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	135,213
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	135,213
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	2,028
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	133,185
6	Minimum investment return. Enter 5% (0.05) of line 5	6	6,659

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.)

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

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	217,189
b	Program-related investments – total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	217,189

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020				
e From 2021				
f Total of lines 3a through e				
4 Qualifying distributions for 2022 from Part XI, line 4: \$ <u>217,189</u>				
a Applied to 2021, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2022 distributable amount				
e Remaining amount distributed out of corpus	217,189			
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	217,189			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c 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				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				
7 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)				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020				
d Excess from 2021				
e Excess from 2022				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling		06/04/82			
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)					
2a 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	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
	6,659	5,653		6,430	18,742
b 85% (0.85) of line 2a	5,660	4,805		5,466	15,931
c Qualifying distributions from Part XI, line 4, for each year listed	217,189	195,785	80,089	207,041	700,104
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	217,189	195,785	80,089	207,041	700,104
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter:					
(1) Value of all assets	2,058,977	2,026,841	1,990,024	1,991,002	8,066,844
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	1,919,480	1,895,817	1,891,361	1,897,862	7,604,520
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
c "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)	N/A				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)	N/A				
(3) Largest amount of support from an exempt organization	N/A				
(4) Gross investment income	N/A				

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.)

1 **Information Regarding Foundation Managers:**

a 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).)
N/A

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.
N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here 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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
N/A

b The form in which applications should be submitted and information and materials they should include:
N/A

c Any submission deadlines:
N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
N/A

Part XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a Paid during the year N/A				
Total				3a
b Approved for future payment N/A				
Total				3b

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Statement 1 - Form 990-PF, Part I, Line 10c - Gross Sales less Cost of Goods Sold

<u>Description</u>	<u>Gross Sales</u>	<u>COGS</u>	<u>Gross Profit</u>
CONCESSION STAND	\$ 28,620	\$ 22,175	\$ 6,445
Total	<u>\$ 28,620</u>	<u>\$ 22,175</u>	<u>\$ 6,445</u>

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
POOL MEMBERSHIPS	\$ 75,515		\$ 75,515
DAILY POOL CHARGES	98,300		98,300
GOLF / RAFFLE	23,871		23,871
MISCELLANEOUS	650		650
Total	\$ 198,336	\$ 0	\$ 198,336

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	\$ 120		\$ 120	
Total	\$ 120	\$ 0	\$ 120	\$ 0

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 9,166		\$ 9,166	
Total	\$ 9,166	\$ 0	\$ 9,166	\$ 0

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
8/01/88	BUILDING DEVELOPMENT	\$ 11,831	\$ 9,885	S/L	40	\$ 295	\$	\$ 295
3/16/87	BARN IMPROVEMENTS	14,695	14,695	S/L	31.5			

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Cost	Prior Year	Method	Life	Current Year	Net Investment	Adjusted Net
Acquired		Basis		Basis	Depreciation			Depreciation	Income	Income
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			
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			

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired	Cost Basis	Prior Year Depreciation						
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			
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			

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
4/17/91	POOL LADDER	662	662	S/L	5			
7/25/90	POOL FILTER	322	322	S/L	5			
9/01/90	NON SLIP	674	674	S/L	5			
7/25/90	1HP MOTOR	206	206	S/L	5			
9/05/91	AWNINGS	1,504	1,504	S/L	15			
5/24/94	2 WOOD TABLES	580	580	S/L	5			
5/28/94	POOL FITTINGS	760	760	S/L	5			
7/24/94	ULTRA FLOW	431	431	S/L	5			
9/06/94	SECURITY SYSTEM	740	740	S/L	5			
4/17/91	ANSWERING MACHINE	87	87	S/L	5			
5/10/91	NEW MOTOR	426	426	S/L	5			
6/08/91	CONTROLLER	2,193	2,193	S/L	5			
6/01/89	CHAINLINK FENCE	14,249	14,249	S/L	20			
6/01/89	FINISH GRADING	18,500	18,500	S/L	15			
6/01/89	STONE PAR	7,700	7,700	S/L	15			
6/01/89	INSTALLATION	15,905	15,905	S/L	15			
4/10/94	EVERGREEN	2,515	2,515	S/L	20			

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Statement 5 - 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					
CONCRETE												
12/27/94	\$ 2,585	\$ 2,585	S/L	15	\$	\$						
BATHHOUSE												
6/01/89	108,032	88,002	S/L	40	2,701		2,701					
BATHHOUSE												
6/01/89	22,821	18,592	S/L	40	570		570					
BATHHOUSE												
6/01/90	525	415	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								

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Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Cost	Prior Year	Method	Life	Current Year	Net Investment	Adjusted Net
Acquired		Basis		Basis	Depreciation			Depreciation	Income	Income
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			
LIGHTS & LIGHT POLES	8/07/96		27,000		17,213	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		22,179	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			

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Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired	Cost Basis	Prior Year Depreciation						
10/28/99	\$ 1,915	\$	FLOOD LIGHTS	S/L	20	\$	\$	\$
			DOUBLE DRIVE GATE FENCING	S/L	15			
5/09/00	2,275			S/L				
6/12/00	153		SNEEZE GUARD	S/L	5			
5/30/01	2,320		DEFRIBILLATOR & ACCESS	S/L	5			
7/01/01	1,119		HANDLE ASSEMBLE	S/L	5			
5/31/01	1,251		SIGNS	S/L	10			
7/01/01	1,780		FENCE	S/L	5			
6/01/01	630		BENCHES	S/L	5			
2/15/01	2,041		ELECTRICAL WORK	S/L	10			
5/03/02	4,915		CEMENT DRAIN PIT	S/L	15			
9/04/03	23,325		ADDITION	S/L	40	583		583
6/23/03	1,149		REFRIGERATOR	200DB	5			
7/16/03	525		SANYO 445 PA SYSTEM	S/L	5			
9/11/04	147,745		BUILDING	S/L	40	3,694		3,694
5/10/05	1,907		CLASSEN 72 AERATOR	S/L	5			
7/05/05	4,595		VACUUM SYSTEM	S/L	5			
8/03/05	611		DELL 2400 SYSTEM	S/L	5			

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Prior Year	Method	Life	Current Year	Net Investment	Adjusted Net
Acquired	Cost Basis			Depreciation			Depreciation	Income	Income
ICE MACHINE									
8/22/05	\$ 3,191	\$	S/L	3,191		5	\$	\$	
HAND DRYER									
6/14/05	1,061		S/L	1,061		5			
SAND FILTER									
7/18/05	1,634		S/L	1,634		5			
POOL RENOVATIONS									
7/01/06	349,512		S/L	270,871		20	17,476		17,476
POOL FILTER & PUMP									
7/01/06	4,486		S/L	4,486		5			
Air Conditioning Unit									
8/01/08	5,560		S/L	5,560		5			
ELECTRICAL SYSTEM									
7/06/09	6,128		S/L	6,128		10			
PERMANENT OVERHANG									
7/20/09	2,200		S/L	1,375		20	110		110
PAVILION 16'x24'									
7/17/11	13,786		S/L	9,650		15	919		919
MESH SAFETY POOL COVER									
8/23/12	17,530		S/L	17,530		5			
SPECTRUM ASPEN HANDICAP LIFT									
8/23/12	6,190		S/L	6,190		5			
3 LIFE GUARD STANDS									
6/13/13	3,906		S/L	3,906		5			
CONCRETE AT DUMPSTERS									
8/25/13	2,792		S/L	2,792		5			
POOL CLEANER									
5/22/14	6,295		S/L	6,295		5			
SLIDE									
6/10/15	20,464		S/L	13,472		10	2,046		2,046
DIVING BOARDS									
6/01/15	2,354		S/L	2,354		5			
EXMARK LAZER MOWER									
4/28/17	14,434		S/L	13,472		5	962		962

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Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
10/14/17	PAVE WALKING TRAIL	48,739	13,809	S/L	15	3,250	\$	3,250
5/19/18	Baby Pool Repairs & Refinish	10,700	1,917	S/L	20	535		535
3/02/18	New Gazebo	8,025	1,538	S/L	20	401		401
5/08/19	POOL RESURFACING	58,795	7,839	S/L	20	2,940		2,940
6/21/19	DIVING BOARDS	2,999	1,499	S/L	5	600		600
8/04/21	POOL LANE LINES	4,456	446	200DB	10	802		802
11/02/22	POOL BUILDING ROOF	23,667		S/L	20	197		197
Total		1,568,446	1,200,780			39,674	\$ 0	39,674

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
GOLF / RAFFLE Supplies	6,024		6,024	
Expenses				
INSURANCE	14,807			14,807
OFFICE EXPENSE	4,582			4,582
PARK REPAIRS AND MAINTENANCE	13,694			13,694
EQUIPMENT REPAIRS	5,036			5,036
POOL EXPENSE	44,047			44,047
BANK CHARGES	593		593	
WATER AND SEWER	7,175			7,175
TELEPHONE	2,438			2,438

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Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ALARM SYSTEM	\$ 6,204	\$	\$	6,204
FIREWORKS	13,000			13,000
MISCELLANEOUS	5,260			5,260
TRASH	1,500			1,500
LAWN CONCERTS	4,000			4,000
COMMUNITY OUTREACH	1,892			457
CREDIT CARD FEES	85			85
POSTAGE	492			492
Total	\$ 130,829	\$ 0	\$ 6,617	\$ 122,777

Statement 7 - 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	\$ 343,999	\$ 1,568,442	\$ 1,240,452	\$ 1,568,442
PARK IMPROVEMENTS				
PARK EQUIPMENT				
FIELDHOUSE				
POOL DEVELOPMENT				
POOL EQUIPMENT				
POOL IMPROVEMENTS				
BATHHOUSE				
LEASEHOLD IMPROVEMENTS	351,038	351,038		351,038
PAVING PARKING LOTS	695,037	1,919,480	1,240,452	1,919,480
LAND				
Total	\$ 695,037	\$ 1,919,480	\$ 1,240,452	\$ 1,919,480

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Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
DUE TO OTHER ORGANIZATIONS	\$ 62,023	\$ 81,652
LINE OF CREDIT	37,575	0
Total	<u>\$ 99,598</u>	<u>\$ 81,652</u>

Statement 9 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
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
HARRY MORGAN 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

Statement 9 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees, Etc.
(continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
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P.O. BOX 94
MOUNTVILLE PA 17554

Schedule B (Form 990)

Schedule of Contributors

OMB No. 1545-0047

2022

Department of the Treasury Internal Revenue Service

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

Name of the organization

Employer identification number

MOUNTVILLE COMMUNITY SERVICE FDN.

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).

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

Schedule B (Form 990) (2022)

Schedule B (Form 990) (2022)

Name of organization

MOUNTVILLE COMMUNITY SERVICE FDN.

Employer identification number

23-2186825

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	MOUNTVILLE BOROUGH 21 EAST MAIN STREET MOUNTVILLE PA 17554	\$ 25,000	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.)

Form **4562**

Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Depreciation and Amortization
(Including Information on Listed Property)
Attach to your tax return.

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

OMB No. 1545-0172

2022

Attachment
Sequence No. **179**

Identifying number
23-2186825

MOUNTVILLE COMMUNITY SERVICE FDN.

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	1,080,000
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	2,700,000
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 smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2021 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 2023. 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	38,872

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 2022	17	802
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 2022 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 2022 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	39,674
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.

23-2186825

Federal Asset Report

FYE: 12/31/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
Prior MACRS:									
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	446	802
			<u>12,405</u>			<u>12,405</u>		<u>8,395</u>	<u>802</u>
ACRS:									
19	BENCHES	6/05/85	1,009			1,009	5 HY PRE	1,009	0
	Total ACRS Depreciation		<u>1,009</u>			<u>1,009</u>		<u>1,009</u>	<u>0</u>
Other Depreciation:									
1	BUILDING DEVELOPMENT	8/01/88	11,831			11,831	40 MO S/L	9,885	295
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	88,002	2,701
62	BATHHOUSE	6/01/89	22,821			22,821	40 MO S/L	18,592	570

23-2186825

Federal Asset Report

FYE: 12/31/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis			Prior	Current
							for Depr	PerConv	Meth		
63	BATHHOUSE	6/01/90	525				525	40	MO S/L	415	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	17,213	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	22,179	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	DEFIBILLATOR & 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	10,788	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	64,638	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	270,871	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	1,375	110
122	PAVILION 16'x24'	7/17/11	13,786				13,786	15	MO S/L	9,650	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	13,472	2,046
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	13,472	962
131	PAVE WALKING TRAIL	10/14/17	48,739				48,739	15	MO S/L	13,809	3,250
132	Baby Pool Repairs & Refinish	5/19/18	10,700				10,700	20	MO S/L	1,917	535
133	New Gazebo	3/02/18	8,025				8,025	20	MO S/L	1,538	401
134	POOL RESURFACING	5/08/19	58,795				58,795	20	MO S/L	7,839	2,940
135	DIVING BOARDS	6/21/19	2,999				2,999	5	MO S/L	1,499	600
137	POOL BUILDING ROOF	11/02/22	23,667				23,667	20	MO S/L	0	197

23-2186825

Federal Asset Report

FYE: 12/31/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
	Total Other Depreciation		<u>1,555,032</u>				<u>1,555,032</u>		<u>1,191,376</u>	<u>38,872</u>
	Total ACRS and Other Depreciation		<u>1,556,041</u>				<u>1,556,041</u>		<u>1,192,385</u>	<u>38,872</u>
	Grand Totals		1,568,446				1,568,446		1,200,780	39,674
	Less: Dispositions and Transfers		0				0		0	0
	Less: Start-up/Org Expense		0				0		0	0
	Net Grand Totals		<u>1,568,446</u>				<u>1,568,446</u>		<u>1,200,780</u>	<u>39,674</u>

23-2186825

PA Asset Report

FYE: 12/31/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	PA Prior	PA Current	Federal Current	Difference Fed - PA
Prior MACRS:								
89	LAVATORY PARTITIONS	5/20/98	6,800	6,800	6,800	0	0	0
108	REFRIGERATOR	6/23/03	1,149	1,149	1,149	0	0	0
136	POOL LANE LINES	8/04/21	4,456	4,456	446	802	802	0
			<u>12,405</u>	<u>12,405</u>	<u>8,395</u>	<u>802</u>	<u>802</u>	<u>0</u>
ACRS:								
19	BENCHES	6/05/85	1,009	1,009	1,009	0	0	0
	Total ACRS Depreciation		<u>1,009</u>	<u>1,009</u>	<u>1,009</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Depreciation:								
1	BUILDING DEVELOPMENT	8/01/88	11,831	11,831	9,885	295	295	0
2	BARN IMPROVEMENTS	3/16/87	14,695	14,695	14,695	0	0	0
3	CONCRETE	7/15/87	624	624	624	0	0	0
4	PARKING LOT	10/15/86	38,698	38,698	38,698	0	0	0
5	STORAGE	4/19/88	1,060	1,060	1,060	0	0	0
6	GRADING	10/12/88	630	630	630	0	0	0
7	BALLFIELD	6/05/89	885	885	885	0	0	0
8	WORK ON PARK	9/04/91	9,113	9,113	9,113	0	0	0
9	POND GRADING	9/26/91	5,477	5,477	5,477	0	0	0
10	PAVE DRIVEWAY	10/21/91	1,089	1,089	1,089	0	0	0
11	SWING SET	6/30/91	252	252	252	0	0	0
12	MEMORIAL	5/01/94	2,650	2,650	2,650	0	0	0
13	MEMORIAL	9/06/94	1,980	1,980	1,980	0	0	0
14	FROELICH	9/30/94	182	182	182	0	0	0
15	SIGNS	4/30/88	812	812	812	0	0	0
16	TRAILER	9/09/84	234	234	234	0	0	0
17	BASEBALL	5/18/85	137	137	137	0	0	0
18	PICNIC TABLE	5/18/85	260	260	260	0	0	0
20	BLEACHERS	4/23/86	464	464	464	0	0	0
21	GILL-ATTA	5/28/87	1,021	1,021	1,021	0	0	0
22	WOODS 72	12/01/88	570	570	570	0	0	0
23	HOPPER FO	4/28/89	1,040	1,040	1,040	0	0	0
24	BUMPER BL	6/14/89	112	112	112	0	0	0
25	BACKBOARD	4/17/91	259	259	259	0	0	0
26	SIGNS - MTV	5/28/92	108	108	108	0	0	0
27	SIGNS - BUT	6/15/92	318	318	318	0	0	0
28	4'x 8' TRAILER	4/22/94	244	244	244	0	0	0
29	QUICKBOOK	7/25/94	159	159	159	0	0	0
30	POOL DEVELOPMENT	6/01/89	1,125	1,125	1,125	0	0	0
31	POOL DEVELOPMENT	6/01/89	134,204	134,204	134,204	0	0	0
32	POOL DEVELOPMENT	6/01/89	158,178	158,178	158,178	0	0	0
34	CONCESSION	7/14/89	295	295	295	0	0	0
35	CONCESSION	6/01/89	7,696	7,696	7,696	0	0	0
41	SIGNS	6/01/90	631	631	631	0	0	0
42	TRUE VALUE	6/28/91	187	187	187	0	0	0
43	POOL LADDER	4/17/91	662	662	662	0	0	0
44	POOL FILTER	7/25/90	322	322	322	0	0	0
45	NON SLIP	9/01/90	674	674	674	0	0	0
46	1HP MOTOR	7/25/90	206	206	206	0	0	0
47	AWNINGS	9/05/91	1,504	1,504	1,504	0	0	0
48	2 WOOD TABLES	5/24/94	580	580	580	0	0	0
49	POOL FITTINGS	5/28/94	760	760	760	0	0	0
50	ULTRA FLOW	7/24/94	431	431	431	0	0	0
51	SECURITY SYSTEM	9/06/94	740	740	740	0	0	0
52	ANSWERING MACHINE	4/17/91	87	87	87	0	0	0
53	NEW MOTOR	5/10/91	426	426	426	0	0	0
54	CONTROLLER	6/08/91	2,193	2,193	2,193	0	0	0
55	CHAINLINK FENCE	6/01/89	14,249	14,249	14,249	0	0	0
56	FINISH GRADING	6/01/89	18,500	18,500	18,500	0	0	0
57	STONE PAR	6/01/89	7,700	7,700	7,700	0	0	0
58	INSTALLATION	6/01/89	15,905	15,905	15,905	0	0	0
59	EVERGREEN	4/10/94	2,515	2,515	2,515	0	0	0
60	CONCRETE	12/27/94	2,585	2,585	2,585	0	0	0
61	BATHHOUSE	6/01/89	108,032	108,032	88,002	2,701	2,701	0
62	BATHHOUSE	6/01/89	22,821	22,821	18,592	570	570	0

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Asset	Description	Date In Service	Cost	Basis for Depr	PA Prior	PA Current	Federal Current	Difference Fed - PA
63	BATHHOUSE	6/01/90	525	525	415	13	13	0
64	PAVILION	6/01/90	3,807	3,807	3,807	0	0	0
65	ELECTRICAL WORK	8/09/84	683	683	683	0	0	0
66	SHELVES	10/11/84	2,569	2,569	2,569	0	0	0
67	CARPET	11/18/84	4,082	4,082	4,082	0	0	0
68	ELECTRICAL WORK	11/24/84	2,022	2,022	2,022	0	0	0
69	CABINETS	2/14/85	543	543	543	0	0	0
70	AIR CONDITIONING	7/25/90	2,941	2,941	2,941	0	0	0
71	FLAG & FLAG POLE	5/22/95	738	738	738	0	0	0
72	SECURITY ALARM	6/22/95	220	220	220	0	0	0
73	CLEANING UNIT	5/25/95	1,458	1,458	1,458	0	0	0
74	PULSAR UNIT	9/01/95	932	932	932	0	0	0
75	SENSOR LIGHTS	12/12/95	327	327	327	0	0	0
76	FENCE	3/22/95	700	700	700	0	0	0
77	SIGN	4/07/96	3,618	3,618	3,618	0	0	0
78	4 DOORS	6/07/96	1,098	1,098	1,098	0	0	0
79	PRESSURE WASHER	7/07/96	243	243	243	0	0	0
80	LIGHTS & LIGHT POLES	8/07/96	27,000	27,000	17,213	675	675	0
81	BLEACHERS	10/07/96	7,959	7,959	7,959	0	0	0
82	CASH REGISTER	4/07/96	212	212	212	0	0	0
83	LIGHTS	9/01/97	36,210	36,210	22,179	905	905	0
84	ALARM SYSTEM	8/01/97	180	180	180	0	0	0
85	CONCRETE	6/01/97	4,126	4,126	4,126	0	0	0
86	PAVED PARKING LOT	5/12/98	34,684	34,684	34,684	0	0	0
87	SIGN	12/16/98	2,775	2,775	2,775	0	0	0
88	HOT DOG GRILL	5/20/98	676	676	676	0	0	0
90	HANDICAPPED TOILET	7/14/98	299	299	299	0	0	0
91	ULTRA MAX ZERO DEPTH SENS	7/06/99	4,187	4,187	4,187	0	0	0
92	GAS GRILL	8/07/99	106	106	106	0	0	0
93	PICNIC TABLE	6/14/99	445	445	445	0	0	0
95	FLOOD LIGHTS	10/28/99	1,915	1,915	1,915	0	0	0
97	DOUBLE DRIVE GATE FENCING	5/09/00	2,275	2,275	2,275	0	0	0
98	SNEEZE GUARD	6/12/00	153	153	153	0	0	0
99	DEFIBILLATOR & ACCESS	5/30/01	2,320	2,320	2,320	0	0	0
100	HANDLE ASSEMBLE	7/01/01	1,119	1,119	1,119	0	0	0
101	SIGNS	5/31/01	1,251	1,251	1,251	0	0	0
102	FENCE	7/01/01	1,780	1,780	1,780	0	0	0
103	BENCHES	6/01/01	630	630	630	0	0	0
104	ELECTRICAL WORK	2/15/01	2,041	2,041	2,041	0	0	0
105	CEMENT DRAIN PIT	5/03/02	4,915	4,915	4,915	0	0	0
107	ADDITION	9/04/03	23,325	23,325	10,788	583	583	0
109	SANYO 445 PA SYSTEM	7/16/03	525	525	525	0	0	0
110	BUILDING	9/11/04	147,745	147,745	64,638	3,694	3,694	0
111	CLASSEN 72 AERATOR	5/10/05	1,907	1,907	1,907	0	0	0
112	VACUUM SYSTEM	7/05/05	4,595	4,595	4,595	0	0	0
113	DELL 2400 SYSTEM	8/03/05	611	611	611	0	0	0
114	ICE MACHINE	8/22/05	3,191	3,191	3,191	0	0	0
115	HAND DRYER	6/14/05	1,061	1,061	1,061	0	0	0
116	SAND FILTER	7/18/05	1,634	1,634	1,634	0	0	0
117	POOL RENOVATIONS	7/01/06	349,512	349,512	270,871	17,476	17,476	0
118	POOL FILTER & PUMP	7/01/06	4,486	4,486	4,486	0	0	0
119	Air Conditioning Unit	8/01/08	5,560	5,560	5,560	0	0	0
120	ELECTRICAL SYSTEM	7/06/09	6,128	6,128	6,128	0	0	0
121	PERMANENT OVERHANG	7/20/09	2,200	2,200	1,375	110	110	0
122	PAVILION 16'x24'	7/17/11	13,786	13,786	9,650	919	919	0
123	MESH SAFETY POOL COVER	8/23/12	17,530	17,530	17,530	0	0	0
124	SPECTRUM ASPEN HANDICAP LIFT	8/23/12	6,190	6,190	6,190	0	0	0
125	3 LIFE GUARD STANDS	6/13/13	3,906	3,906	3,906	0	0	0
126	CONCRETE AT DUMPSTERS	8/25/13	2,792	2,792	2,792	0	0	0
127	POOL CLEANER	5/22/14	6,295	6,295	6,295	0	0	0
128	SLIDE	6/10/15	20,464	20,464	13,472	2,046	2,046	0
129	DIVING BOARDS	6/01/15	2,354	2,354	2,354	0	0	0
130	EXMARK LAZER MOWER	4/28/17	14,434	14,434	13,472	962	962	0
131	PAVE WALKING TRAIL	10/14/17	48,739	48,739	13,809	3,250	3,250	0
132	Baby Pool Repairs & Refinish	5/19/18	10,700	10,700	1,917	535	535	0
133	New Gazebo	3/02/18	8,025	8,025	1,538	401	401	0
134	POOL RESURFACING	5/08/19	58,795	58,795	7,839	2,940	2,940	0
135	DIVING BOARDS	6/21/19	2,999	2,999	1,499	600	600	0
137	POOL BUILDING ROOF	11/02/22	23,667	23,667	0	197	197	0

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Asset	Description	Date In Service	Cost	Basis for Depr	PA Prior	PA Current	Federal Current	Difference Fed - PA
	Total Other Depreciation		<u>1,555,032</u>	<u>1,555,032</u>	<u>1,191,376</u>	<u>38,872</u>	<u>38,872</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>1,556,041</u>	<u>1,556,041</u>	<u>1,192,385</u>	<u>38,872</u>	<u>38,872</u>	<u>0</u>
	Grand Totals		1,568,446	1,568,446	1,200,780	39,674	39,674	0
	Less: Dispositions		0	0	0	0	0	0
	Less: Start-up/Org Expense		0	0	0	0	0	0
	Net Grand Totals		<u>1,568,446</u>	<u>1,568,446</u>	<u>1,200,780</u>	<u>39,674</u>	<u>39,674</u>	<u>0</u>