

Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-1150

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

A For the 2015 calendar year, or tax year beginning **11/01/15**, and ending **10/31/16**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization LINCOLN PARK SWIMMING ASSOCIATION Number and street (or P.O. box, if mail is not delivered to street address) Room/suite PO BOX 2339 City or town, state or province, country, and ZIP or foreign postal code SINKING SPRING PA 19608	D Employer identification number 23-1525712 E Telephone number 484-256-5596 F Group Exemption Number ▶
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G Accounting Method: Cash Accrual Other (specify) ▶ _____

H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: ▶ **N/A**

J Tax-exempt status (check only one) — 501(c)(3) 501(c) (**7**) ◀ (insert no.) 4947(a)(1) or 527

K Form of organization: Corporation Trust Association Other _____

L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ **138,413**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)
Check if the organization used Schedule O to respond to any question in this Part I

	Description		Amount
Revenue	1 Contributions, gifts, grants, and similar amounts received	1	
	2 Program service revenue including government fees and contracts	2	18,623
	3 Membership dues and assessments	3	119,656
	4 Investment income	4	
	5a Gross amount from sale of assets other than inventory	5a	
	b Less: cost or other basis and sales expenses	5b	
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6 Gaming and fundraising events		
	a Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
	b Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	
c Less: direct expenses from gaming and fundraising events	6c		
d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d		
Revenue	7a Gross sales of inventory, less returns and allowances	7a	
	b Less: cost of goods sold	7b	
	c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	
	8 Other revenue (describe in Schedule O)	8	134
	9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 ▶	9	138,413
Expenses	10 Grants and similar amounts paid (list in Schedule O)	10	
	11 Benefits paid to or for members	11	
	12 Salaries, other compensation, and employee benefits	12	57,058
	13 Professional fees and other payments to independent contractors	13	2,772
	14 Occupancy, rent, utilities, and maintenance	14	31,356
	15 Printing, publications, postage, and shipping	15	294
	16 Other expenses (describe in Schedule O)	16	64,219
	17 Total expenses. Add lines 10 through 16 ▶	17	155,699
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-17,286
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	168,352
	20 Other changes in net assets or fund balances (explain in Schedule O)	20	
	21 Net assets or fund balances at end of year. Combine lines 18 through 20 ▶	21	151,066

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2015)

Part II Balance Sheets (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II

	(A) Beginning of year		(B) End of year
22 Cash, savings, and investments	48,507	22	42,493
23 Land and buildings	113,248	23	97,263
24 Other assets (describe in Schedule O)	6,597	24	11,310
25 Total assets	168,352	25	151,066
26 Total liabilities (describe in Schedule O)	0	26	0
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	168,352	27	151,066

Part III Statement of Program Service Accomplishments (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III

What is the organization's primary exempt purpose?
 See Schedule O

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses
(Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)

28 MEMBER DUES PAY FOR MAINTENANCE OF POOL FOR THE USE OF MEMBERS AND GUESTS			
(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>		28a	155,699
29			
(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>		29a	
30			
(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>		30a	
31 Other program services (describe in Schedule O)			
(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>		31a	
32 Total program service expenses (add lines 28a through 31a)		32	155,699

Part IV List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated — see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
BRUCE KRAFT PRESIDENT	2.00	0	0	0
PAM VAN OSTENBRIDGE VICE PRESIDENT	2.00	0	0	0
PATRICK CLEMIEWICZ SECRETARY	2.00	0	0	0
GUY TEMPLIN TREASURER	2.00	0	0	0

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V

		Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O		X
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		X
35a	Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		X
35b	If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O		
35c	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III		X
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions		
37b	Did the organization file Form 1120-POL for this year?		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		X
38b	If "Yes," complete Schedule L, Part II and enter the total amount involved		
39	Section 501(c)(7) organizations. Enter:		
39a	Initiation fees and capital contributions included on line 9	0	
39b	Gross receipts, included on line 9, for public use of club facilities	0	
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911; section 4912; section 4955		
40b	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		
40c	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
40d	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization		
40e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		X
41	List the states with which a copy of this return is filed	None	
42a	The organization's books are in care of	GUY TEMPLIN Telephone no. 484-256-5596	
	Located at	2401 ANDREW COURT PA ZIP + 4 19608	
42b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country:	Yes	No
42c	At any time during the calendar year, did the organization maintain an office outside the U.S.? If "Yes," enter the name of the foreign country:		X
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the tax year		
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
44b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
44c	Did the organization receive any payments for indoor tanning services during the year?		X
44d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
45b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)		X

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I Yes No
46

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II Yes No
47

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E 48

49a Did the organization make any transfers to an exempt non-charitable related organization? 49a

b If "Yes," was the related organization a section 527 organization? 49b

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation

f Total number of other employees paid over \$100,000 ▶ _____

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000 ▶ _____

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations must attach a completed Schedule A ▶ Yes No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here Date
 Signature of officer **GUY TEMPLIN** **TREASURER**
 Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name David E. Goss CPA	Preparer's signature David E. Goss CPA	Date 03/06/17	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00642044
Firm's name ▶ Prussman-Goss CPAs	Firm's EIN ▶ 47-4108136		Phone no. 717-466-6800	
Firm's address ▶ 901 Dawn Ave Suite A Ephrata, PA 17522				

May the IRS discuss this return with the preparer shown above? See instructions ▶ Yes No

SCHEDULE O
(Form 990 or 990-EZ)**Supplemental Information to Form 990 or 990-EZ**

OMB No. 1545-0047

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.**2015**Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990 or 990-EZ.

**Open to Public
Inspection**▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

LINCOLN PARK SWIMMING ASSOCIATION**23-1525712****Form 990-EZ, Part I, Line 8 - Other Revenue**

Description	Amount
INTEREST	\$ 134
Total	\$ 134

Form 990-EZ, Part I, Line 16 - Other Expenses

Description	Amount
Expenses	
BANK CHARGES	\$ 1,026
SUPPLIES	\$ 1,431
INSURANCES	\$ 10,428
LICENSES	\$ 197
MEMBERSHIP FEES	\$ 2,717
MISCELLANEOUS	\$ 749
OFFICE SUPPLIES	\$ 236
REAL ESTATE TAXES	\$ 10,787
SOCIAL COMMITTEE	\$ 1,409
SWIM TEAM EXPENSE	\$ 7,515
TELEPHONE	\$ 1,433
PAYROLL TAXES	\$ 6,242
INFORMATION TECHNOLOGY EX	\$ 293
Non-investment Depreciation	\$ 19,756
Total	\$ 64,219

Form 990-EZ, Part II, Line 24 - Other Assets

Name of the organization

Employer identification number

LINCOLN PARK SWIMMING ASSOCIATION

23-1525712

Description	Beg. of Year	End of Year
MACHINERY AND EQUIPMENT	\$ 86,702	\$ 92,860
Less Accumulated Depreciation	\$ 80,105	\$ 81,550
Total	\$ 6,597	\$ 11,310

Form 990-EZ, Part II, Line 26 - Other Liabilities

Description	Beg. of Year	End of Year
NOTE PAYABLE BANK	\$ 0	\$ 0

Form 990-EZ, Part III - Primary Exempt Purpose

TO PROVIDE SUMMER RECREATION ACTIVITIES FOR THE BENEFIT OF MEMBERS OF THE COMMUNITY, BERKS COUNTY, PA.

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2015

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Attachment
Sequence No. **179**

Name(s) shown on return

LINCOLN PARK SWIMMING ASSOCIATION

Identifying number

23-1525712

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	500,000
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	2,000,000
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 2014 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 do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2016. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not 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	19,756

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2015	17	0
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	<input type="checkbox"/>	

Section B—Assets Placed in Service During 2015 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	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 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	19,756
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.

23-1525712

Federal Asset Report

FYE: 10/31/2016

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus Sec % 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:								
1	POOL RENOVATION	1/01/86	7,269		7,269	10 MO S/L	7,269	0
2	FILTRATION SYSTEM	1/01/89	40,788		40,788	30 MO S/L	36,770	1,359
3	FREEZER & HOTDOG MACHINE	1/01/89	4,340		4,340	10 MO S/L	4,340	0
4	LAWN MOWER FULLY DEPRECIATED	1/01/89	3,832		3,832	5 MO S/L	3,832	0
5	WATER SUPPLY LINES	1/01/90	31,800		31,800	30 MO S/L	26,500	1,060
6	EQUIPMENT 1992 FULLY DEPRECIATE	1/01/92	2,899		2,899	10 MO S/L	2,899	0
7	POOL GUTTERS	1/01/92	15,680		15,680	30 MO S/L	12,561	522
8	GUTTERS BLDG	1/01/93	7,840		7,840	30 MO S/L	6,003	262
9	EQUIPMENT 1995	1/01/95	20,200		20,200	10 MO S/L	20,200	0
10	EQUIPMENT 1996	1/01/96	5,723		5,723	10 MO S/L	5,723	0
11	BLOCKS	4/01/98	2,619		2,619	10 MO S/L	2,619	0
12	RENOVATIONS/PAVILLION	4/01/99	20,123		20,123	27 MO S/L	8,417	732
13	FENCING	4/01/99	4,737		4,737	10 MO S/L	3,079	473
14	PLAYGROUND EQUIPMENT FULLY DI	4/01/00	3,530		3,530	8 MO S/L	3,530	0
15	SHED	6/01/01	3,050		3,050	20 MO S/L	2,215	152
16	EQUIPMENT 2001	6/01/01	9,898		9,898	5 MO S/L	9,898	0
17	NEW HOLLAND TRACTOR	5/01/02	7,816		7,816	7 MO S/L	7,816	0
18	BATHROOM RENOVATIONS	5/01/02	8,950		8,950	27 MO S/L	4,323	326
19	2004	6/01/04	10,627		10,627	7 MO S/L	10,627	0
20	SNACK BAR ADDITION	6/01/05	9,165		9,165	27 MO S/L	3,428	334
21	PUMP ROOM PIPES	6/01/06	99,328		99,328	15 MO S/L	63,004	6,622
22	DIVING BOARD	6/01/06	7,500		7,500	7 MO S/L	7,500	0
23	BATHROOM RENOVATIONS	2/26/10	1,022		1,022	10 MO S/L	578	102
24	POOL LINER	10/29/10	55,666		55,666	10 MO S/L	27,835	5,566
25	RENOVATIONS	6/30/11	6,166		6,166	27 MO S/L	971	224
26	REFRIGERATOR - SNACK BAR	5/21/14	1,350		1,350	7 MO S/L	273	193
27	ROBOTIC CLEANER	5/27/14	4,764		4,764	10 MO S/L	674	477
28	FORERUNNER RACING LANE	10/06/14	1,604		1,604	10 MO S/L	173	161
29	POLE LIGHTING	7/02/15	4,775		4,775	10 MO S/L	159	478
30	POLE AND LIGHTING	6/12/16	2,325		2,325	10 MO S/L	0	97
31	NEW PUMP MOTOR	5/02/16	3,079		3,079	5 MO S/L	0	308
32	NEW PUMP MOTOR	5/02/16	3,079		3,079	5 MO S/L	0	308
Total Other Depreciation			<u>411,544</u>		<u>411,544</u>		<u>283,216</u>	<u>19,756</u>
Total ACRS and Other Depreciation			<u>411,544</u>		<u>411,544</u>		<u>283,216</u>	<u>19,756</u>
Grand Totals			411,544		411,544		283,216	19,756
Less: Dispositions and Transfers			0		0		0	0
Less: Start-up/Org Expense			0		0		0	0
Net Grand Totals			<u>411,544</u>		<u>411,544</u>		<u>283,216</u>	<u>19,756</u>

23-1525712

PA Asset Report

FYE: 10/31/2016

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	PA Prior	PA Current	Federal Current	Difference Fed - PA
Other Depreciation:								
1	POOL RENOVATION	1/01/86	7,269	7,269	7,269	0	0	0
2	FILTRATION SYSTEM	1/01/89	40,788	40,788	36,770	1,359	1,359	0
3	FREEZER & HOTDOG MACHINE	1/01/89	4,340	4,340	4,340	0	0	0
4	LAWN MOWER FULLY DEPRECIATED	1/01/89	3,832	3,832	3,832	0	0	0
5	WATER SUPPLY LINES	1/01/90	31,800	31,800	26,500	1,060	1,060	0
6	EQUIPMENT 1992 FULLY DEPRECIATE	1/01/92	2,899	2,899	2,899	0	0	0
7	POOL GUTTERS	1/01/92	15,680	15,680	12,561	522	522	0
8	GUTTERS BLDG	1/01/93	7,840	7,840	6,003	262	262	0
9	EQUIPMENT 1995	1/01/95	20,200	20,200	20,200	0	0	0
10	EQUIPMENT 1996	1/01/96	5,723	5,723	5,723	0	0	0
11	BLOCKS	4/01/98	2,619	2,619	2,619	0	0	0
12	RENOVATIONS/PAVILLION	4/01/99	20,123	20,123	8,417	732	732	0
13	FENCING	4/01/99	4,737	4,737	3,079	473	473	0
14	PLAYGROUND EQUIPMENT FULLY DI	4/01/00	3,530	3,530	3,530	0	0	0
15	SHED	6/01/01	3,050	3,050	2,215	152	152	0
16	EQUIPMENT 2001	6/01/01	9,898	9,898	9,898	0	0	0
17	NEW HOLLAND TRACTOR	5/01/02	7,816	7,816	7,816	0	0	0
18	BATHROOM RENOVATIONS	5/01/02	8,950	8,950	4,323	326	326	0
19	2004	6/01/04	10,627	10,627	10,627	0	0	0
20	SNACK BAR ADDITION	6/01/05	9,165	9,165	3,428	334	334	0
21	PUMP ROOM PIPES	6/01/06	99,328	99,328	63,004	6,622	6,622	0
22	DIVING BOARD	6/01/06	7,500	7,500	7,500	0	0	0
23	BATHROOM RENOVATIONS	2/26/10	1,022	1,022	578	102	102	0
24	POOL LINER	10/29/10	55,666	55,666	27,835	5,566	5,566	0
25	RENOVATIONS	6/30/11	6,166	6,166	971	224	224	0
26	REFRIGERATOR - SNACK BAR	5/21/14	1,350	1,350	273	193	193	0
27	ROBOTIC CLEANER	5/27/14	4,764	4,764	674	477	477	0
28	FORERUNNER RACING LANE	10/06/14	1,604	1,604	173	161	161	0
29	POLE LIGHTING	7/02/15	4,775	4,775	159	478	478	0
30	POLE AND LIGHTING	6/12/16	2,325	2,325	0	97	97	0
31	NEW PUMP MOTOR	5/02/16	3,079	3,079	0	308	308	0
32	NEW PUMP MOTOR	5/02/16	3,079	3,079	0	308	308	0
Total Other Depreciation			<u>411,544</u>	<u>411,544</u>	<u>283,216</u>	<u>19,756</u>	<u>19,756</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>411,544</u>	<u>411,544</u>	<u>283,216</u>	<u>19,756</u>	<u>19,756</u>	<u>0</u>
Grand Totals			411,544	411,544	283,216	19,756	19,756	0
Less: Dispositions			0	0	0	0	0	0
Less: Start-up/Org Expense			0	0	0	0	0	0
Net Grand Totals			<u>411,544</u>	<u>411,544</u>	<u>283,216</u>	<u>19,756</u>	<u>19,756</u>	<u>0</u>

23-1525712

AMT Asset Report

FYE: 10/31/2016

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:									
1	POOL RENOVATION	1/01/86	0			0	0 HY	0	0
2	FILTRATION SYSTEM	1/01/89	0			0	0 HY	0	0
3	FREEZER & HOTDOG MACHINE	1/01/89	0			0	0 HY	0	0
4	LAWN MOWER FULLY DEPRECIATED	1/01/89	0			0	0 HY	0	0
5	WATER SUPPLY LINES	1/01/90	0			0	0 HY	0	0
6	EQUIPMENT 1992 FULLY DEPRECIATE	1/01/92	0			0	0 HY	0	0
7	POOL GUTTERS	1/01/92	0			0	0 HY	0	0
8	GUTTERS BLDG	1/01/93	0			0	0 HY	0	0
9	EQUIPMENT 1995	1/01/95	0			0	0 HY	0	0
10	EQUIPMENT 1996	1/01/96	0			0	0 HY	0	0
11	BLOCKS	4/01/98	0			0	0 HY	0	0
12	RENOVATIONS/PAVILLION	4/01/99	0			0	0 HY	0	0
13	FENCING	4/01/99	0			0	0 HY	0	0
14	PLAYGROUND EQUIPMENT FULLY DI	4/01/00	0			0	0 HY	0	0
15	SHED	6/01/01	0			0	0 HY	0	0
16	EQUIPMENT 2001	6/01/01	0			0	0 HY	0	0
17	NEW HOLLAND TRACTOR	5/01/02	0			0	0 HY	0	0
18	BATHROOM RENOVATIONS	5/01/02	0			0	0 HY	0	0
19	2004	6/01/04	0			0	0 HY	0	0
20	SNACK BAR ADDITION	6/01/05	0			0	0 HY	0	0
21	PUMP ROOM PIPES	6/01/06	0			0	0 HY	0	0
22	DIVING BOARD	6/01/06	0			0	0 HY	0	0
23	BATHROOM RENOVATIONS	2/26/10	0			0	0 HY	0	0
24	POOL LINER	10/29/10	0			0	0 HY	0	0
25	RENOVATIONS	6/30/11	0			0	0 HY	0	0
26	REFRIGERATOR - SNACK BAR	5/21/14	0			0	0 HY	0	0
27	ROBOTIC CLEANER	5/27/14	0			0	0 HY	0	0
28	FORERUNNER RACING LANE	10/06/14	0			0	0 HY	0	0
29	POLE LIGHTING	7/02/15	0			0	0 HY	0	0
30	POLE AND LIGHTING	6/12/16	2,325			2,325	10 MO S/L	0	97
31	NEW PUMP MOTOR	5/02/16	3,079			3,079	5 MO S/L	0	308
32	NEW PUMP MOTOR	5/02/16	0			0	0 HY	0	0
	Total Other Depreciation		<u>5,404</u>			<u>5,404</u>		<u>0</u>	<u>405</u>
	Total ACRS and Other Depreciation		<u>5,404</u>			<u>5,404</u>		<u>0</u>	<u>405</u>
	Grand Totals		5,404			5,404		0	405
	Less: Dispositions and Transfers		0			0		0	0
	Net Grand Totals		<u>5,404</u>			<u>5,404</u>		<u>0</u>	<u>405</u>

23-1525712

Depreciation Adjustment Report

FYE: 10/31/2016

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
There are no assets that meet the criteria of this report						

23-1525712

Future Depreciation Report**FYE: 10/31/17**

FYE: 10/31/2016

Form 990, Page 1

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
Other Depreciation:					
1	POOL RENOVATION	1/01/86	7,269	0	0
2	FILTRATION SYSTEM	1/01/89	40,788	1,360	0
3	FREEZER & HOTDOG MACHINE	1/01/89	4,340	0	0
4	LAWN MOWER FULLY DEPRECIATED	1/01/89	3,832	0	0
5	WATER SUPPLY LINES	1/01/90	31,800	1,060	0
6	EQUIPMENT 1992 FULLY DEPRECIATED	1/01/92	2,899	0	0
7	POOL GUTTERS	1/01/92	15,680	523	0
8	GUTTERS BLDG	1/01/93	7,840	261	0
9	EQUIPMENT 1995	1/01/95	20,200	0	0
10	EQUIPMENT 1996	1/01/96	5,723	0	0
11	BLOCKS	4/01/98	2,619	0	0
12	RENOVATIONS/PAVILLION	4/01/99	20,123	731	0
13	FENCING	4/01/99	4,737	474	0
14	PLAYGROUND EQUIPMENT FULLY DEPRI	4/01/00	3,530	0	0
15	SHED	6/01/01	3,050	153	0
16	EQUIPMENT 2001	6/01/01	9,898	0	0
17	NEW HOLLAND TRACTOR	5/01/02	7,816	0	0
18	BATHROOM RENOVATIONS	5/01/02	8,950	325	0
19	2004	6/01/04	10,627	0	0
20	SNACK BAR ADDITION	6/01/05	9,165	333	0
21	PUMP ROOM PIPES	6/01/06	99,328	6,622	0
22	DIVING BOARD	6/01/06	7,500	0	0
23	BATHROOM RENOVATIONS	2/26/10	1,022	103	0
24	POOL LINER	10/29/10	55,666	5,567	0
25	RENOVATIONS	6/30/11	6,166	225	0
26	REFRIGERATOR - SNACK BAR	5/21/14	1,350	193	0
27	ROBOTIC CLEANER	5/27/14	4,764	476	0
28	FORERUNNER RACING LANE	10/06/14	1,604	160	0
29	POLE LIGHTING	7/02/15	4,775	477	0
30	POLE AND LIGHTING	6/12/16	2,325	232	232
31	NEW PUMP MOTOR	5/02/16	3,079	616	616
32	NEW PUMP MOTOR	5/02/16	3,079	616	0
Total Other Depreciation			<u>411,544</u>	<u>20,507</u>	<u>848</u>
Total ACRS and Other Depreciation			<u>411,544</u>	<u>20,507</u>	<u>848</u>
Grand Totals			<u>411,544</u>	<u>20,507</u>	<u>848</u>

Asset	Description	Date In Service	Cost	PA
Other Depreciation:				
1	POOL RENOVATION	1/01/86	7,269	0
2	FILTRATION SYSTEM	1/01/89	40,788	1,360
3	FREEZER & HOTDOG MACHINE	1/01/89	4,340	0
4	LAWN MOWER FULLY DEPRECIATED	1/01/89	3,832	0
5	WATER SUPPLY LINES	1/01/90	31,800	1,060
6	EQUIPMENT 1992 FULLY DEPRECIATED	1/01/92	2,899	0
7	POOL GUTTERS	1/01/92	15,680	523
8	GUTTERS BLDG	1/01/93	7,840	261
9	EQUIPMENT 1995	1/01/95	20,200	0
10	EQUIPMENT 1996	1/01/96	5,723	0
11	BLOCKS	4/01/98	2,619	0
12	RENOVATIONS/PAVILLION	4/01/99	20,123	731
13	FENCING	4/01/99	4,737	474
14	PLAYGROUND EQUIPMENT FULLY DEPRI	4/01/00	3,530	0
15	SHED	6/01/01	3,050	153
16	EQUIPMENT 2001	6/01/01	9,898	0
17	NEW HOLLAND TRACTOR	5/01/02	7,816	0
18	BATHROOM RENOVATIONS	5/01/02	8,950	325
19	2004	6/01/04	10,627	0
20	SNACK BAR ADDITION	6/01/05	9,165	333
21	PUMP ROOM PIPES	6/01/06	99,328	6,622
22	DIVING BOARD	6/01/06	7,500	0
23	BATHROOM RENOVATIONS	2/26/10	1,022	103
24	POOL LINER	10/29/10	55,666	5,567
25	RENOVATIONS	6/30/11	6,166	225
26	REFRIGERATOR - SNACK BAR	5/21/14	1,350	193
27	ROBOTIC CLEANER	5/27/14	4,764	476
28	FORERUNNER RACING LANE	10/06/14	1,604	160
29	POLE LIGHTING	7/02/15	4,775	477
30	POLE AND LIGHTING	6/12/16	2,325	232
31	NEW PUMP MOTOR	5/02/16	3,079	616
32	NEW PUMP MOTOR	5/02/16	3,079	616
Total Other Depreciation			<u>411,544</u>	<u>20,507</u>
Total ACRS and Other Depreciation			<u>411,544</u>	<u>20,507</u>
Grand Totals			<u>411,544</u>	<u>20,507</u>

23-1525712

Federal Statements

FYE: 10/31/2016

Form 990-EZ, Part I, Line 3 - Membership Dues and Assessments

Description	Amount
MEMBERSHIP DUES	\$ 119,656
Total	\$ 119,656

Federal Statements

23-1525712

FYE: 10/31/2016

Form 990-EZ, Part II, Line 23 - Land and Buildings

Description	Beginning of Year	Accumulated Depreciation	End of Year	Accumulated Depreciation
BUILDINGS	\$ 316,359	\$ 203,111	\$ 318,684	\$ 221,421
Total	\$ 316,359	\$ 203,111	\$ 318,684	\$ 221,421