

Forms 990 / 990-EZ Return Summary

For calendar year 2022, or tax year beginning _____, and ending _____

31-0984884

NORTH FAIRMOUNT COMMUNITY CENTER

Net Asset / Fund Balance at Beginning of Year 1,463,463

Revenue

Contributions	<u>322,182</u>
Program service revenue	<u>475,003</u>
Investment income	<u>187</u>
Capital gain / loss	<u>159,043</u>
Fundraising / Gaming:	
Gross revenue	_____
Direct expenses	_____
Net income	_____
Other income	<u>0</u>

Total revenue

956,415

Expenses

Program services	<u>618,768</u>
Management and general	<u>232,345</u>
Fundraising	_____

Total expenses

851,113

Excess / (deficit)

105,302

Changes _____

Net Asset / Fund Balance at End of Year

1,568,765

Reconciliation of Revenue

Total revenue per financial statements	_____
Less:	
Unrealized gains	_____
Donated services	_____
Recoveries	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total revenue per return	<u><u>956,415</u></u>

Reconciliation of Expenses

Total expenses per financial statements	_____
Less:	
Donated services	_____
Prior year adjustments	_____
Losses	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total expenses per return	<u><u>851,113</u></u>

Balance Sheet

	Beginning	Ending	Differences
Assets	<u>2,162,954</u>	<u>2,206,347</u>	
Liabilities	<u>699,491</u>	<u>637,582</u>	
Net assets	<u><u>1,463,463</u></u>	<u><u>1,568,765</u></u>	<u>105,302</u>

Miscellaneous Information

Amended return _____

Return / extended due date 11/15/23

Failure to file penalty _____

Form **8879-TE**

**IRS e-file Signature Authorization
for a Tax Exempt Entity**

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service
Name of filer

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

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

2022

NORTH FAIRMOUNT COMMUNITY CENTER

EIN or SSN

31-0984884

Name and title of officer or person subject to tax **LINDA A GROTE-KLEMS
EXEC. DIRECTOR**

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 ☒	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b 956,415
2a Form 990-EZ check here ☐	b Total revenue, if any (Form 990-EZ, line 9)	2b
3a Form 1120-POL check here ☐	b Total tax (Form 1120-POL, line 22)	3b
4a Form 990-PF check here ☐	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b
5a Form 8868 check here ☐	b Balance due (Form 8868, line 3c)	5b
6a Form 990-T check here ☐	b Total tax (Form 990-T, Part III, line 4)	6b
7a Form 4720 check here ☐	b Total tax (Form 4720, Part III, line 1)	7b
8a Form 5227 check here ☐	b FMV of assets at end of tax year (Form 5227, Item D)	8b
9a Form 5330 check here ☐	b Tax due (Form 5330, Part II, line 19)	9b
10a Form 8038-CP check here ☐	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 **INKROTT & ASSOCIATES, INC.** to enter my PIN **12345** 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 **07/03/23**

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.

31463812345

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 **KELLY I. PATE, CPA** Date **07/03/23**

ERO Must Retain This Form — See Instructions

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

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022
Open to Public Inspection

A For the **2022** calendar year, or tax year beginning , and ending

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Final return/terminated
☐ Amended return
☐ Application pending

C Name of organization
NORTH FAIRMOUNT COMMUNITY CENTER
Doing business as
Number and street (or P.O. box if mail is not delivered to street address) Room/suite
1826 BALTIMORE AVENUE
City or town, state or province, country, and ZIP or foreign postal code
CINCINNATI OH 45225-1979
F Name and address of principal officer:
LINDA A GROTE-KLEMS
1826 BALTIMORE AVENUE
CINCINNATI OH 45225
H(a) Is this a group return for subordinates? ☐ Yes ☒ No
H(b) Are all subordinates included? ☐ Yes ☐ No
If "No," attach a list. See instructions
H(c) Group exemption number

D Employer identification number
31-0984884
E Telephone number
513-921-5889
G Gross receipts \$ **1,019,775**

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527
J Website: **N/A**
K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other
L Year of formation: **1980** **M** State of legal domicile: **OH**

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities:
COMMUNITY DEVELOPMENT
2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.
3 Number of voting members of the governing body (Part VI, line 1a) **3 11**
4 Number of independent voting members of the governing body (Part VI, line 1b) **4 11**
5 Total number of individuals employed in calendar year 2022 (Part V, line 2a) **5 12**
6 Total number of volunteers (estimate if necessary) **6 4**
7a Total unrelated business revenue from Part VIII, column (C), line 12 **7a 0**
b Net unrelated business taxable income from Form 990-T, Part I, line 11 **7b 0**

Revenue

8 Contributions and grants (Part VIII, line 1h) **Prior Year 145,139 Current Year 322,182**
9 Program service revenue (Part VIII, line 2g) **535,243 475,003**
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) **-24,070 159,230**
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) **0**
12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12) **656,312 956,415**

Expenses

13 Grants and similar amounts paid (Part IX, column (A), lines 1–3) **0**
14 Benefits paid to or for members (Part IX, column (A), line 4) **0**
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10) **168,072 307,874**
16a Professional fundraising fees (Part IX, column (A), line 11e) **0**
b Total fundraising expenses (Part IX, column (D), line 25) **0**
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e) **417,554 543,239**
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25) **585,626 851,113**
19 Revenue less expenses. Subtract line 18 from line 12 **70,686 105,302**

Net Assets or Fund Balances

20 Total assets (Part X, line 16) **Beginning of Current Year 2,162,954 End of Year 2,206,347**
21 Total liabilities (Part X, line 26) **699,491 637,582**
22 Net assets or fund balances. Subtract line 21 from line 20 **1,463,463 1,568,765**

Part II Signature Block

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
Signature of officer
LINDA A GROTE-KLEMS
Type or print name and title
EXEC. DIRECTOR

Date

Paid Preparer Use Only
Print/Type preparer's name
KELLY I. PATE, CPA
Preparer's signature
KELLY I. PATE, CPA
Date
07/03/23
Check ☐ if self-employed PTIN
P00265866
Firm's name
INKROTT & ASSOCIATES, INC.
Firm's EIN
75-2983294
Firm's address
6542 DIMMICK RD
WEST CHESTER, OH 45069-3982
Phone no.
513-779-4766

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

For Paperwork Reduction Act Notice, see the separate instructions. DAA

Form **990** (2022)

Part III

Statement of Program Service Accomplishments

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

- 1 Briefly describe the organization's mission:
COMMUNITY DEVELOPMENT
- 2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.
- 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.
- 4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 618,768 including grants of \$) (Revenue \$ 475,003)

TO PROVIDE COMPREHENSIVE COMMUNITY DEVELOPMENT INCLUDING SOCIAL SERVICES AND AFFORDABLE HOUSING.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

N/A

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

N/A

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 618,768

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	X	
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a 29	
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b 0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	12
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15	X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X
17	Section 501(c)(21) organizations. Did the trust, any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI ☒

Section A. Governing Body and Management

	1a	11	1b	11	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		11		11		
b Enter the number of voting members included on line 1a, above, who are independent			1b	11		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?					2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?					3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?					4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?					5	X
6 Did the organization have members or stockholders?					6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?					7a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?					7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:						
a The governing body?					8a	X
b Each committee with authority to act on behalf of the governing body?					8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O					9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	12c	
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **OH**

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain on Schedule O)

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records

LINDA GROTE-KLEMS
CINCINNATI

1826 BALTIMORE AVENUE

OH 45225

513-921-5889

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

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

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See the instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) LINDA A GROTE-KLEMS										
EXEC. DIRECTOR	40.00 0.00	X		X				75,219	0	0
(2) TIMOTHY BACK										
DIRECTOR	0.00 0.00	X						0	0	0
(3) BEN BRUNGS										
DIRECTOR	0.00 0.00	X						0	0	0
(4) RICHARD GIBSON										
DIRECTOR	0.00 0.00	X						0	0	0
(5) CHUCK HERTLEIN										
TREASURER	0.00 0.00	X						0	0	0
(6) ERNESTINE BYERS LOWERY										
DIRECTOR	0.00 0.00	X						0	0	0
(7) LISA HYDE MILLER										
DIRECTOR	0.00 0.00	X						0	0	0
(8) LAURA OLEXA										
DIRECTOR	0.00 0.00	X						0	0	0
(9) KYLE REISER										
DIRECTOR	0.00 0.00	X						0	0	0
(10) LISA SIEGEL										
DIRECTOR	0.00 0.00	X						0	0	0
(11) LATOYA THOMPSON										
PRESIDENT	0.00 0.00	X		X				0	0	0

Part VIII Statement of Revenue

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

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	322,182				
	g Noncash contributions included in lines 1a-1f	1g	\$				
	h Total. Add lines 1a-1f			322,182			
Program Service Revenue			Business Code				
	2a RENTAL			475,003	475,003		
	b						
	c						
	d						
	e						
	f All other program service revenue						
g Total. Add lines 2a-2f			475,003				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			187			187
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents	(i) Real	(ii) Personal				
		6a					
	b Less: rental expenses	6b					
	c Rental inc. or (loss)	6c					
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		7a	222,403				
	b Less: cost or other basis and sales exps.	7b	63,360				
	c Gain or (loss)	7c	159,043				
	d Net gain or (loss)			159,043	159,043		
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a					
		b Less: direct expenses	8b				
	c Net income or (loss) from fundraising events						
	9a Gross income from gaming activities. See Part IV, line 19	9a					
b Less: direct expenses		9b					
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances	10a						
	b Less: cost of goods sold	10b					
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code				
	11a						
	b						
	c						
	d All other revenue						
e Total. Add lines 11a-11d							
12 Total revenue. See instructions				956,415	634,046	0	187

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	75,219		75,219	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	207,015	106,228	100,787	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	3,707	1,490	2,217	
9 Other employee benefits				
10 Payroll taxes	21,933	8,302	13,631	
11 Fees for services (nonemployees):				
a Management				
b Legal	3,269	3,269		
c Accounting	8,201		8,201	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	40,530	39,545	985	
12 Advertising and promotion	2,758	760	1,998	
13 Office expenses	16,961	2,766	14,195	
14 Information technology				
15 Royalties				
16 Occupancy	157,569	157,569		
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	1,545	1,174	371	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	84,602	81,880	2,722	
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a CLEANING / MAINTENANCE	116,377	116,377		
b SUPPLIES	28,605	28,605		
c COGS	19,430	19,430		
d OUTSIDE SERVICES	10,000	10,000		
e All other expenses	53,392	41,373	12,019	
25 Total functional expenses. Add lines 1 through 24e	851,113	618,768	232,345	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	77,725	1	51,785
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net	153	7	86
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 4,168,814		
	b Less: accumulated depreciation	10b 2,398,925	1,692,802	10c 1,769,889
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11	389,474	13	374,587
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	2,800	15	10,000
16 Total assets. Add lines 1 through 15 (must equal line 33)	2,162,954	16	2,206,347	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties	661,589	23	610,582
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	37,902	25	27,000
	26 Total liabilities. Add lines 17 through 25	699,491	26	637,582
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here ☒ and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	1,425,677	27	1,556,758
	28 Net assets with donor restrictions	37,786	28	12,007
	Organizations that do not follow FASB ASC 958, check here ☐ and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	1,463,463	32	1,568,765
	33 Total liabilities and net assets/fund balances	2,162,954	33	2,206,347

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	956,415
2	Total expenses (must equal Part IX, column (A), line 25)	2	851,113
3	Revenue less expenses. Subtract line 2 from line 1	3	105,302
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	1,463,463
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	1,568,765

Part XII Financial Statements and Reporting

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

		Yes	No
1	Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization

NORTH FAIRMOUNT COMMUNITY CENTER

Employer identification number

31-0984884

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1

☐

A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☒

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9

☐

An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10

☐

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11

☐

An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.

a

☐

Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**

b

☐

Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**

c

☐

Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**

d

☐

Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**

e

☐

Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f

Enter the number of supported organizations

g

Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	59,689	71,679	85,944	145,139	322,182	684,633
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	59,689	71,679	85,944	145,139	322,182	684,633
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						152,634
6 Public support. Subtract line 5 from line 4						531,999

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4	59,689	71,679	85,944	145,139	322,182	684,633
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources					187	187
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						684,820
12 Gross receipts from related activities, etc. (see instructions)					12	2,191,271

13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f) divided by line 11, column (f))	14	77.68 %
15 Public support percentage from 2021 Schedule A, Part II, line 14	15	69.56 %
16a 33 1/3% support test—2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☒		
b 33 1/3% support test—2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
17a 10%-facts-and-circumstances test—2022. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐		
b 10%-facts-and-circumstances test—2021. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐		

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	%

- 19a 33 1/3% support tests—2022.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐
- b 33 1/3% support tests—2021.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
11a		
b A family member of a person described on line 11a above?		
11b		
c A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI .		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
1		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
1		

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a ☐ The organization satisfied the Activities Test. Complete line 2 below.			
b ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.			
c ☐ The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		Yes	No
2a			
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
2b			
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI .			
3a			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.			
3b			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations *(continued)*

Section D – Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required— <i>provide details in Part VI</i>)	5
6	Other distributions (<i>describe in Part VI</i>). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1 Distributable amount for 2022 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2022 (reasonable cause required— <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2022			
a From 2017			
b From 2018			
c From 2019			
d From 2020			
e From 2021			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2022 distributable amount			
i Carryover from 2017 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2022 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2022 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2023. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2018			
b Excess from 2019			
c Excess from 2020			
d Excess from 2021			
e Excess from 2022			

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

**Schedule B
(Form 990)**Department of the Treasury
Internal Revenue Service**Schedule of Contributors**Attach to Form 990 or Form 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Name of the organization

Employer identification number

NORTH FAIRMOUNT COMMUNITY CENTER**31-0984884**

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

☒ 501(c)(**3**) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☒
- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33
- ¹
- /
- ₃
- % support test of the 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)

Name of organization

NORTH FAIRMOUNT COMMUNITY CENTER

Employer identification number

31-0984884**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	TRUST ESTATE OF GEORGE B. RILEY 1055 ST. PAUL PLACE CINCINNATI OH 45202	\$ 50,642	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	GREATER CINCINNATI FOUNDATION 200 WEST FOURTH STREET CINCINNATI OH 45202	\$ 11,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	CHARLES H. DATER FOUNDATION, INC. 602 MAIN STREET SUITE 302 CINCINNATI OH 45202	\$ 20,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	COUNCIL ON AGING SW OHIO 175 TRI COUNTY PARKWAY CINCINNATI OH 45246	\$ 47,052	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	ANTHONY & MARY JO SCHMIDT 10221 HUMPHREY RD CINCINNATI OH 45242	\$ 41,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
6	JOHN & AMANDA BENNETT 8808 SANDYMAR CINCINNATI OH 45242	\$ 7,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

NORTH FAIRMOUNT COMMUNITY CENTER

Employer identification number

31-0984884

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
7	ALLISON ZENT EDWARDS CHARITABLE TRUS 10999 ARCARO LANE UNION KY 41091	\$ 70,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
8	FIRST FINANCIAL BANK 255 E 5TH ST CINCINNATI OH 45202	\$ 27,721	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
9	MARILYN KINNE 9000 SYMMES KNOLL CT LOVELAND OH 45140	\$ 8,100	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
10	JACK J. SMITH, JR. CHARITABLE TRUST PO BOX 1198 CINCINNATI OH 45201	\$ 8,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
Attach to Form 990.

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

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization

Employer identification number

NORTH FAIRMOUNT COMMUNITY CENTER

31-0984884

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No		
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No		

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (for example, recreation or education)	☐ Preservation of a historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year

4 Number of states where property subject to conservation easement is located

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 \$

(ii) Assets included in Form 990, Part X \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 \$

b Assets included in Form 990, Part X \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

- 3** Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a** ☐ Public exhibition **d** ☐ Loan or exchange program
- b** ☐ Scholarly research **e** ☐ Other
- c** ☐ Preservation for future generations
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No
- b** If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|--|-----------------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No
- b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

- | | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|---|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance | | | | | |
| b Contributions | | | | | |
| c Net investment earnings, gains, and losses | | | | | |
| d Grants or scholarships | | | | | |
| e Other expenditures for facilities and programs | | | | | |
| f Administrative expenses | | | | | |
| g End of year balance | | | | | |
- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a** Board designated or quasi-endowment %
- b** Permanent endowment %
- c** Term endowment %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- (i)** Unrelated organizations

	Yes	No
3a(i)		
3a(ii)		
- (ii)** Related organizations
- b** If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? ☐
- 4** Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		288,036		288,036
b Buildings				
c Leasehold improvements				
d Equipment				
e Other		3,880,778	2,398,925	1,481,853
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				1,769,889

Part VII Investments – Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)		

Part VIII Investments – Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) PROPERTY AND LOTS	374,587	COST
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.)	374,587	

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) DEPOSITS	26,920
(3) PAYROLL LIABILITIES	80
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	27,000

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ☐

Part XI	Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.
----------------	--

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	

Part XII	Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.
-----------------	--

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	

Part XIII	Supplemental Information.
------------------	----------------------------------

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

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

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

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization	Employer identification number
NORTH FAIRMOUNT COMMUNITY CENTER	31-0984884

FORM 990, PART I, LINE 6

HELP WITH DONATED CLOTHING AND SUPPLIES AND OTHER COMMUNITY SERVICES

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990

FORM 990 IS REVIEWED BY THE EXEC DIRECTOR.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

THEY ARE MADE AVAILABLE TO THE PUBLIC BY REQUEST.

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**

NORTH FAIRMOUNT COMMUNITY CENTER

Identifying number

31-0984884

Business or activity to which this form relates

MANAGEMENT AND GENERAL

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	968

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	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		

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	1,754
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	2,722
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2022)

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?				Yes ☐ No ☒		24b If "Yes," is the evidence written?				Yes ☐ No ☐	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions								25			
26 Property used more than 50% in a qualified business use:											
2019 CHEVROLET		SILVERADO TRUCK									
09/30/22		100.00 %		35,089	35,089	5.0	S/L-	1,754			
27 Property used 50% or less in a qualified business use:											
							S/L-				
							S/L-				
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28		1,754	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29			

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2022 tax year (see instructions):					
43 Amortization of costs that began before your 2022 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

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

2022Attachment
Sequence No. **179****NORTH FAIRMOUNT COMMUNITY CENTER**

Identifying number

31-0984884

Business or activity to which this form relates

RENTAL**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	77,912

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	3,968
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	81,880
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.

DAA

Form **4562** (2022)
THERE ARE NO AMOUNTS FOR PAGE 2

Year Ended: December 31, 2022

31-0984884

NORTH FAIRMOUNT COMMUNITY CENTER
1826 BALTIMORE AVENUE
CINCINNATI, OH 45225-1979

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Under Regulation 1.263(a)-1(f), the taxpayer hereby elects to apply the de minimis safe harbor election to all qualifying property placed in service during the tax year.

NORTH FAIRMOUNT COMMUNITY CENTER
1826 BALTIMORE AVENUE
CINCINNATI, OH 45225-1979

Section 1.263(a)-3(h) Safe Harbor Election for Small Taxpayers

Under Regulation 1.263(a)-3(h), the taxpayer elects the small taxpayer safe harbor election to deduct the costs of repairs, maintenance, improvements, and similar activities performed on the following eligible building(s).

Description of Property:

ALL OWNED BUILDINGS AND RENTAL PROPERTIES

31-0984884

Federal Asset ReportFYE: 12/31/2022 Qtr: 12/31/2022 **Management and General**

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
Other Depreciation:									
1	Equipment	7/01/95	10,083			10,083	7 MO S/L	10,083	0
3	Mobile Security Camera	10/21/99	1,073			1,073	7 MO S/L	1,073	0
5	Snow Blower	1/07/00	499			499	7 MO S/L	499	0
6	Printer	3/15/00	458			458	5 MO S/L	458	0
12	Drinking Fountain	11/13/02	2,250			2,250	15 MO S/L	2,250	0
16	Dell Computer	4/08/05	800			800	5 MO S/L	800	0
17	Acer Laptop and printer	3/28/07	785			785	5 MO S/L	785	0
18	Refrigerator	5/08/07	359			359	7 MO S/L	359	0
20	Cannon Copier for Linda's Office	10/20/08	450			450	5 MO S/L	450	0
22	Planer Tool	4/09/10	399			399	7 MO S/L	399	0
23	Gateway Computer	1/16/13	756			756	5 MO S/L	756	0
24	Rug Doctor Carpet Cleaner	10/28/13	427			427	7 MO S/L	427	0
25	Freezer	10/25/16	680			680	7 MO S/L	502	97
27	2019 15 Passenger Transit Van	12/09/22	52,273			52,273	5 MO S/L	0	871
Total Other Depreciation			<u>71,292</u>			<u>71,292</u>		<u>18,841</u>	<u>968</u>
Total ACRS and Other Depreciation			<u>71,292</u>			<u>71,292</u>		<u>18,841</u>	<u>968</u>
Listed Property:									
26	2019 Chevrolet Silverado Truck	9/30/22	35,089			35,089	5 MO S/L	0	1,754
			<u>35,089</u>			<u>35,089</u>		<u>0</u>	<u>1,754</u>
Grand Totals			106,381			106,381		18,841	2,722
Less: Dispositions and Transfers			0			0		0	0
Less: Start-up/Org Expense			0			0		0	0
Net Grand Totals			<u>106,381</u>			<u>106,381</u>		<u>18,841</u>	<u>2,722</u>

Federal Asset Report

Rental

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
Prior MACRS:									
11	Building	12/31/93	193,677			193,677	27 MMS/L	63,092	0
	Out Of Service: 12/31/02								
44	Building & Improvements	1/01/99	66,805			66,805	27 MMS/L	55,772	2,429
46	Building & Improvements	1/01/99	36,803			36,803	27 MMS/L	30,725	1,338
48	Finish off attic	8/11/00	1,000			1,000	27 MMS/L	777	37
49	Building	12/31/88	13,500			13,500	27 MMS/L	13,500	0
	Mass Sale: 9/22/22								
60	Building	12/31/88	18,000			18,000	27 MMS/L	18,000	0
	Mass Sale: 9/22/22								
81	Building	3/02/94	22,143			22,143	27 MMS/L	22,143	0
94	Building	11/30/89	27,168			27,168	27 MMS/L	27,168	0
112	Building	4/19/94	40,057			40,057	27 MMS/L	40,057	0
177	Roof	7/01/97	3,166			3,166	27 MMS/L	2,763	115
371	Floor Tiles & Installation (1st floor)	8/15/10	1,871			1,871	39 MMS/L	546	48
			<u>424,190</u>			<u>424,190</u>		<u>274,543</u>	<u>3,967</u>
Other Depreciation:									
1	Building	12/31/90	586,251			586,251	15 MO S/L	586,251	0
2	Remodeling	6/09/98	20,576			20,576	39 MO S/L	12,442	528
3	Land	12/31/90	79,943			79,943	0 -- Land	0	0
4	Emergency Lighting	10/05/99	2,026			2,026	39 MO S/L	1,156	52
5	Radiator Enclosure & Grille	10/05/99	723			723	7 MO S/L	723	0
6	Emergency Exit Light	7/26/00	460			460	39 MO S/L	253	11
7	Kitchen Wiring	10/31/00	1,400			1,400	39 MO S/L	760	36
8	Compressor	4/17/01	1,600			1,600	39 MO S/L	848	41
9	Elevator Repairs	6/06/01	1,393			1,393	39 MO S/L	735	36
10	Plumbing	10/25/02	1,170			1,170	39 MO S/L	575	30
12	Improvements - CS&H AJE	4/04/94	9,063			9,063	7 MO S/L	9,063	0
	Out Of Service: 12/31/02								
13	Improvements	6/10/94	10,245			10,245	7 MO S/L	10,245	0
	Out Of Service: 12/31/02								
14	Improvements - CS&H AJE	12/18/97	17,646			17,646	15 MO S/L	17,646	0
15	Land	12/31/93	21,520			21,520	40 -- Land	0	0
16	Improvements - CS&H AJE	11/15/94	8,800			8,800	39 MO S/L	6,130	226
17	Heater & Air Conditioning	9/22/95	60,623			60,623	39 MO S/L	40,804	1,554
18	Electrical Improvments	10/17/95	56,234			56,234	39 MO S/L	37,730	1,442
19	Painting	10/23/95	81,546			81,546	39 MO S/L	54,713	2,091
21	Concrete	10/31/95	3,510			3,510	39 MO S/L	2,355	90
22	Windows	11/03/95	48,560			48,560	39 MO S/L	32,581	1,245
23	Lighting	11/24/95	4,075			4,075	39 MO S/L	2,725	105
24	Supplies	11/28/95	12,816			12,816	39 MO S/L	8,572	328
25	Improvements - CS&H AJE	12/01/95	99,676			99,676	39 MO S/L	66,663	2,556
26	Plumbing	12/08/95	9,225			9,225	39 MO S/L	6,170	236
27	Chalkboards	12/22/95	4,725			4,725	7 MO S/L	4,725	0
28	Ceilings	1/02/96	8,965			8,965	39 MO S/L	5,977	229
29	Painting	2/02/96	1,500			1,500	39 MO S/L	997	38
30	Masonry	2/26/96	9,000			9,000	39 MO S/L	5,962	230
31	Windows	2/29/96	9,978			9,978	39 MO S/L	6,609	256
32	Plumbing	5/23/96	11,500			11,500	39 MO S/L	7,544	295
33	Flooring	8/01/96	17,626			17,626	39 MO S/L	11,487	452
34	Remodeling	7/01/98	40,017			40,017	39 MO S/L	24,113	1,026
35	Playground	12/31/98	56,984			56,984	15 MO S/L	56,984	0
36	Land	11/01/97	1,200			1,200	0 -- Land	0	0
38	Doors & Related Masonry	11/15/99	4,529			4,529	39 MO S/L	2,574	116
39	Security Fence	11/29/00	835			835	15 MO S/L	835	0
40	Heating & A/C	5/08/01	1,189			1,189	39 MO S/L	630	31
43	Reseal parking lot	9/13/02	2,429			2,429	15 MO S/L	2,429	0
45	Land	1/01/99	9,100			9,100	0 -- Land	0	0
47	Land	1/01/99	2,700			2,700	0 -- Land	0	0
50	Improvements	6/05/91	223,826			223,826	27 MO S/L	223,826	0
	Mass Sale: 9/22/22								
51	Improvements - CS&H AJE	2/26/96	200			200	27 MO S/L	188	5
	Mass Sale: 9/22/22								
52	Land	12/31/88	1,500			1,500	40 -- Land	0	0
	Mass Sale: 9/22/22								
53	New Tile Flooring (replace carpet) - 1B	7/16/01	1,570			1,570	27 MO S/L	1,166	42
	Mass Sale: 9/22/22								

Federal Asset Report

Rental

Asset	Description	Date	Cost	Bus	Sec	Basis	Per	Conv	Meth	Prior	Current
		In Service		%	179	Bonus					
61	Improvements	5/10/89	36,893			36,893	15	MO	S/L	36,893	0
	Mass Sale: 9/22/22										
62	Improvements	12/19/94	7,266			7,266	27	MO	125DB	7,134	132
	Mass Sale: 9/22/22										
63	Improvements - CS&H AJE	5/10/96	7,853			7,853	27	MO	S/L	7,330	214
	Mass Sale: 9/22/22										
64	Land	12/31/88	2,000			2,000	40	--	Land	0	0
	Mass Sale: 9/22/22										
78	Building	9/06/84	43,056			43,056	27	MO	S/L	43,056	0
79	Land	9/06/84	4,784			4,784	40	--	Land	0	0
82	Plumbing	6/26/94	4,400			4,400	27	MO	S/L	4,400	0
83	Roof	8/08/94	693			693	27	MO	S/L	691	2
84	Rehab	8/08/94	25,978			25,978	27	MO	S/L	25,899	79
85	Painting	9/06/94	10,935			10,935	27	MO	S/L	10,869	66
86	Heating & Air Conditioning	9/16/94	5,315			5,315	27	MO	S/L	5,267	48
88	Electric Service	10/11/94	5,300			5,300	27	MO	S/L	5,252	48
89	Masonry	10/11/94	700			700	27	MO	S/L	694	6
91	Land	3/02/94	2,460			2,460	40	--	Land	0	0
95	Land	11/30/89	3,019			3,019	0	--	Land	0	0
97	BUILDING	11/13/95	36,160			36,160	27	MO	S/L	34,407	1,315
98	REHAB	12/11/95	9,928			9,928	27	MO	S/L	9,417	361
100	Windows	3/13/96	1,840			1,840	27	MO	S/L	1,729	66
101	DOORS	4/29/96	3,203			3,203	27	MO	S/L	2,989	117
102	PLUMBING	6/11/96	6,690			6,690	27	MO	S/L	6,224	243
103	PAINTING	6/16/96	10,375			10,375	27	MO	S/L	9,620	378
104	HEATING SYSTEM	6/27/96	13,555			13,555	27	MO	S/L	12,569	493
105	CABINETS	6/28/96	4,745			4,745	27	MO	S/L	4,400	173
106	ELECTRIC	7/02/96	7,094			7,094	27	MO	S/L	6,578	258
108	IMPROVEMENTS	8/16/96	15,554			15,554	27	MO	S/L	14,328	566
109	FLOORING	8/16/96	5,746			5,746	27	MO	S/L	5,293	209
110	LAND	11/13/95	4,018			4,018	0	--	Land	0	0
111	AIR CONDITIONING UNIT	9/27/02	900			900	27	MO	S/L	630	33
113	Land	4/19/94	4,451			4,451	0	--	Land	0	0
114	New Roof	5/01/01	2,800			2,800	27	MO	S/L	2,104	102
115	Improvements	11/01/97	9,826			9,826	39	MO	S/L	6,089	251
116	Improvements	6/01/98	36,874			36,874	39	MO	S/L	22,492	945
117	Land	6/01/98	13,000			13,000	0	--	Land	0	0
118	Retaining Wall	7/05/01	25,600			25,600	15	MO	S/L	25,600	0
119	Building	1/31/01	44,077			44,077	27	MO	S/L	33,525	1,603
120	Improvements	1/31/01	2,920			2,920	27	MO	S/L	2,221	106
121	Land	1/31/01	8,300			8,300	0	--	Land	0	0
123	Ceiling	11/07/02	650			650	27	MO	S/L	453	24
152	Building	4/19/94	55,979			55,979	27	MO	S/L	55,979	0
154	Supplies	9/09/94	4,580			4,580	27	MO	S/L	4,553	27
155	Rehab	10/11/94	7,477			7,477	27	MO	S/L	7,409	68
156	Plastering	10/11/94	8,000			8,000	27	MO	S/L	7,927	73
158	Painting	12/08/94	1,100			1,100	27	MO	S/L	1,083	17
159	Plumbing	12/23/94	2,251			2,251	27	MO	S/L	2,210	41
160	Flooring	12/23/94	4,072			4,072	27	MO	S/L	3,998	74
161	Electric Improvements	2/20/95	7,600			7,600	27	MO	S/L	7,416	184
163	Cabinets	2/25/95	1,677			1,677	27	MO	S/L	1,636	41
164	Improvements - CS&H AJE	3/08/95	5,000			5,000	27	MO	S/L	4,879	121
165	Land	4/19/94	6,220			6,220	0	--	Land	0	0
	Out Of Service: 1/01/05										
167	Remodeling - change to 3 - 2 bedroom units	12/26/01	2,315			2,315	27	MO	S/L	1,683	85
168	Remodeling and New Electrical	1/25/02	1,267			1,267	27	MO	S/L	918	46
169	New Flooring	2/01/02	1,048			1,048	27	MO	S/L	759	38
170	New Cabinets	6/14/02	672			672	27	MO	S/L	479	24
171	Drywall & painting	7/12/02	900			900	27	MO	S/L	638	33
172	Supplies for improvements	8/02/02	313			313	27	MO	S/L	221	12
173	Electric	9/09/02	798			798	27	MO	S/L	561	29
174	2nd floor rehab	10/11/02	384			384	27	MO	S/L	269	14
175	Tile Floor	11/04/02	888			888	27	MO	S/L	619	32
176	Building	10/29/82	27,848			27,848	27	MO	S/L	27,848	0
178	Land	10/29/82	3,446			3,446	0	--	Land	0	0
180	Shelving Units	1/02/03	312			312	7	MO	S/L	312	0
184	New Drain	3/11/03	350			350	27	MO	S/L	240	12
185	Bobcat work	3/14/03	125			125	27	MO	S/L	86	4
188	Electrical receptacles	5/05/03	400			400	27	MO	S/L	272	14
190	Painting	5/30/03	1,050			1,050	5	MO	S/L	1,050	0
	Mass Sale: 9/22/22										

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Federal Asset Report

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Rental

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
195	Land	5/01/03	19,210				19,210	0 -- Land	0	0
196	Building	5/01/03	73,505				73,505	27 MO S/L	49,894	2,673
199	Plumbing/new toilet	9/02/03	308				308	39 MO S/L	145	8
202	Replace Gutters	10/10/03	1,400				1,400	27 MO S/L	929	51
206	Stucco on rear elevator shaft	6/11/04	4,333				4,333	39 MO S/L	1,954	111
207	Heating/A/C unit for ATM machine	5/24/04	499				499	39 MO S/L	225	13
208	Steps for front of building	4/05/04	1,200				1,200	39 MO S/L	546	31
209	New A/C Units 3rd Floor	8/20/04	3,000				3,000	39 MO S/L	1,333	77
210	Windows 2nd Floor	9/01/04	3,834				3,834	27 MO S/L	2,416	140
211	New Flooring	9/01/04	1,540				1,540	5 MO S/L	1,540	0
213	Brick Planter Boxed in front of bldg	10/01/04	1,200				1,200	39 MO S/L	531	31
214	New Flooring 3rd Fl Bathrooms	10/19/04	546				546	39 MO S/L	240	14
215	Parking lot improvements	10/15/04	1,883				1,883	15 MO S/L	1,883	0
216	Water heater 2nd Fl	11/05/04	497				497	27 MO S/L	310	18
218	Windows	11/10/04	3,294				3,294	27 MO S/L	2,056	120
219	Gas Pipe Dryer and heat to kitchen	12/01/04	725				725	27 MO S/L	450	27
220	Furnace	12/01/04	3,253				3,253	27 MO S/L	2,021	118
221	New Electric Service	12/14/04	1,098				1,098	27 MO S/L	682	40
224	New Window	1/26/05	359				359	27 MO S/L	221	13
226	New Bathroom Floor	2/09/05	180				180	27 MO S/L	111	6
227	New Kitchen Floor	2/28/05	770				770	27 MO S/L	471	28
228	Land 2087 Harkness	1/01/05	11,762				11,762	0 -- Land	0	0
229	2087 Harkness Building	1/01/05	26,010				26,010	27 MO S/L	16,079	946
230	Concrete Terrace	3/21/05	2,398				2,398	15 MO S/L	2,398	0
238	Windows 2nd and 3rd floor	7/08/05	4,224				4,224	27 MO S/L	2,534	154
240	A/C Unit 1st Floor	8/30/05	1,400				1,400	27 MO S/L	832	50
243	Thermostats in all classrooms	10/12/05	5,194				5,194	39 MO S/L	2,164	133
244	Carpet	10/07/05	1,093				1,093	5 MO S/L	1,093	0
Mass Sale: 9/22/22										
246	Refrigerator Unit #1	11/07/05	399				399	5 MO S/L	399	0
248	Stove	11/07/05	349				349	5 MO S/L	349	0
249	Building 2295-99 Baltimore	10/10/05	120,400				120,400	27 MO S/L	71,145	4,379
250	2295-99 Baltimore Land	10/10/05	23,300				23,300	0 -- Land	0	0
251	Remodeling	12/01/05	6,140				6,140	27 MO S/L	3,591	223
252	New Heat Exchanger Room 104	1/24/06	1,990				1,990	39 MO S/L	812	51
253	New Heat Exchanger York Unit	1/24/06	1,990				1,990	39 MO S/L	812	51
258	Expand Driveway	2/20/06	1,027				1,027	15 MO S/L	1,027	0
261	New Windows	5/08/06	1,200				1,200	27 MO S/L	684	43
262	New Driveway	5/04/06	950				950	15 MO S/L	950	0
264	Carpet	5/12/06	2,509				2,509	5 MO S/L	2,509	0
265	Refrigerator Apt #2	6/09/06	399				399	5 MO S/L	399	0
267	Refrigerator Apt #3	6/09/06	399				399	5 MO S/L	399	0
269	1826 Baltimore Building	6/01/06	70,481				70,481	27 MO S/L	39,939	2,563
272	Land	6/01/06	16,200				16,200	0 -- Land	0	0
273	A/C Unit	7/07/06	895				895	27 MO S/L	505	32
274	Redo Stairwell Apt #6	8/29/06	1,000				1,000	27 MO S/L	558	36
275	New Range Unit 1	9/08/06	349				349	5 MO S/L	349	0
277	Water Heater	10/06/06	259				259	27 MO S/L	144	9
278	Water Heater	10/06/06	259				259	27 MO S/L	144	9
283	Carpeting Hallway 2297 Baltimore	12/20/06	503				503	5 MO S/L	503	0
284	1957 Baltimore	8/01/07	48,833				48,833	27 MO S/L	25,600	1,776
285	1957 Baltimore Land	8/01/07	11,580				11,580	0 -- Land	0	0
286	2569 St Leo Place	12/06/06	57,528				57,528	39 MO S/L	22,249	1,475
287	2569 St Leo Land	12/06/06	14,382				14,382	0 -- Land	0	0
288	Land	10/01/06	8,701				8,701	0 -- Land	0	0
289	1783 Pulte Building	10/01/06	69,613				69,613	27 MO S/L	38,603	2,532
290	Hand Sink	1/25/07	580				580	39 MO S/L	222	15
291	Heat Exchanger	1/10/07	2,133				2,133	39 MO S/L	820	55
292	New Boiler	3/28/07	4,341				4,341	27 MO S/L	2,328	158
293	Improvements 1957 Baltimore	8/01/07	13,174				13,174	27 MO S/L	6,906	479
296	3 bowl sink and hand sink	6/19/07	2,505				2,505	39 MO S/L	931	65
297	Improvements 1957 Baltimore	8/01/07	12,764				12,764	27 MO S/L	6,692	464
298	Locksets throughout building	8/07/07	3,745				3,745	39 MO S/L	1,384	96
299	New Toilet and Sink in Gym	7/24/07	1,785				1,785	39 MO S/L	660	46
300	Rear Doors	7/31/07	600				600	27 MO S/L	315	21
302	Replace copper	8/20/07	2,520				2,520	27 MO S/L	1,314	91
303	Ceiling tiles in gym	8/24/07	1,981				1,981	39 MO S/L	728	51
304	Improvements 1957 Baltimore	8/01/07	1,429				1,429	27 MO S/L	749	52
305	Refrigerator	8/17/07	399				399	5 MO S/L	399	0
306	Refrigerator	8/17/07	399				399	5 MO S/L	399	0
308	New Basement Doors	9/10/07	384				384	27 MO S/L	200	14

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Rental

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Basis for Depr	PerConv Meth	Prior	Current
309	New tub, sink kitchen counter, cabinets	9/13/07	978			978	27 MO S/L	510	35
310	Carpet	7/10/07	466			466	5 MO S/L	466	0
311	Boiler System	10/19/07	4,650			4,650	39 MO S/L	1,689	119
312	1st fl and 2nd fl furnace	12/05/07	5,970			5,970	27 MO S/L	3,057	217
314	Tub and Shower Valves	10/26/07	698			698	27 MO S/L	360	25
318	Handicap Toilet 1st floor	11/16/07	367			367	27 MO S/L	188	13
319	Carpet 2nd floor apartments	10/04/07	511			511	5 MO S/L	511	0
322	Handicap Toilet #1	11/16/07	249			249	27 MO S/L	127	10
323	2 New Doors	1/15/08	530			530	27 MO S/L	270	19
326	2 Doors	3/17/08	470			470	27 MO S/L	235	17
327	New flooring kitchen and bathroom	3/31/08	352			352	27 MO S/L	176	13
328	Rear Door	4/02/08	250			250	27 MO S/L	125	9
331	New Carpet Living Room and Dining Room	4/24/08	789			789	5 MO S/L	789	0
332	Storm Door	5/01/08	94			94	27 MO S/L	47	3
333	New flooring kitchen and bathroom	5/01/08	199			199	27 MO S/L	99	7
335	Stove	7/08/08	499			499	5 MO S/L	499	0
Mass Sale: 9/22/22									
336	Fire Alarm System	7/22/08	4,474			4,474	39 MO S/L	1,539	115
337	Refrigerator Apt #3	8/06/08	404			404	5 MO S/L	404	0
340	Garage Removal and Grading Land	10/24/08	1,815			1,815	15 MO S/L	1,593	121
341	6 Shades for Daycare Floor	10/28/08	533			533	7 MO S/L	533	0
342	Tile Flooring	10/31/08	340			340	27 MO S/L	163	12
345	Compressor and Refrigerant Line	12/12/08	744			744	27 MO S/L	354	27
347	Stove Apt #1	2/06/09	378			378	5 MO S/L	378	0
349	Range Hood Apt #1	2/06/09	129			129	5 MO S/L	129	0
350	New Counter and Bathroom Sink Apt #1	2/06/09	134			134	27 MO S/L	63	5
353	Stove Apt 2B	5/06/09	399			399	5 MO S/L	399	0
Mass Sale: 9/22/22									
354	Sink and Faucet	5/29/09	1,193			1,193	39 MO S/L	385	31
355	2740 Beekman Donated Building	6/20/09	360,000			360,000	39 MO S/L	115,385	9,230
356	Alarm System	8/25/09	300			300	7 MO S/L	300	0
358	Windows 2569 St Leo	12/14/09	114,035			114,035	39 MO S/L	35,331	2,924
359	Bathroom Cabinets 2nd Fl	10/26/09	480			480	39 MO S/L	150	12
360	Carpeting 2B	11/09/09	330			330	5 MO S/L	330	0
Mass Sale: 9/22/22									
361	Kitchen Sink Cabinets - Apt 1	2/10/10	663			663	27 MO S/L	287	18
Mass Sale: 9/22/22									
363	Carpeting 2299 Baltimore - Store	3/04/10	547			547	5 MO S/L	547	0
366	Backflow Preventer - Boiler Room	6/17/10	815			815	39 MO S/L	240	21
368	Carpet - Unit #4	6/15/10	362			362	5 MO S/L	362	0
Sold/Scrapped: 10/28/22									
369	Water Heater	5/05/10	350			350	27 MO S/L	148	13
372	Porch Columns	11/03/10	976			976	27 MO S/L	396	36
374	New Tile Flooring #4 (replace carpet)	1/20/11	1,885			1,885	27 MO S/L	748	52
Mass Sale: 9/22/22									
376	New Tile Flooring #1	1/10/11	1,783			1,783	27 MO S/L	713	65
377	1852 Carl Land	3/01/11	13,900			13,900	0 -- Land	0	0
378	1852 Carl	3/01/11	29,260			29,260	27 MO S/L	11,527	1,064
379	2570 St. Leo Land	3/01/11	2,340			2,340	0 -- Land	0	0
380	2570 St. Leo	3/01/11	46,352			46,352	27 MO S/L	18,260	1,685
382	Refrigerator/Stove - 1st Floor	5/20/10	479			479	5 MO S/L	479	0
385	New Roof	6/01/11	3,580			3,580	27 MO S/L	1,378	130
386	New Flooring - Unit 2299 (Beauty Salon)	6/14/11	1,538			1,538	39 MO S/L	417	40
387	A/C Replacement (used unit was donated)	6/23/11	884			884	27 MO S/L	338	32
388	Wood Walkway	8/05/11	2,400			2,400	15 MO S/L	1,667	120
Mass Sale: 9/22/22									
392	Attic Insulation	7/26/11	1,000			1,000	27 MO S/L	379	36
393	Remaining 3 Windows - 2nd Floor	7/14/11	1,140			1,140	27 MO S/L	435	42
394	New Tub and Shower - 2nd Floor	8/09/11	913			913	27 MO S/L	346	33
395	Vinyl Flooring-2nd Floor	9/23/11	575			575	27 MO S/L	214	21
396	Refrigerator Apt 1B	10/11/11	449			449	5 MO S/L	449	0
Mass Sale: 9/22/22									
397	Refrigerator Apt 2A	12/20/11	398			398	5 MO S/L	398	0
Mass Sale: 9/22/22									
399	New flooring - 1st Floor (Store)	12/20/11	1,765			1,765	39 MO S/L	453	33
Mass Sale: 9/22/22									
402	New Countertops #5	11/29/11	420			420	27 MO S/L	154	15
403	New Tub at 2297 Baltimore #5	3/09/12	2,095			2,095	27 MO S/L	749	76
404	Steel Door on Porch	3/13/12	454			454	27 MO S/L	162	17
405	New Roof	3/16/12	58,461			58,461	39 MO S/L	14,615	1,499
409	Linoleum Flooring Lower Level BRs & Hal	5/18/12	1,300			1,300	27 MO S/L	453	47

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Rental

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
410	Carpet - Entire House	4/17/12	840				840	5 MO S/L	840	0
411	Doors - 4 installed on 2nd Floor	5/11/12	1,080				1,080	27 MO S/L	380	39
412	Carpeting 2297 Baltimore #5	5/18/12	1,169				1,169	5 MO S/L	1,169	0
413	Carpet - 2nd Floor & Stairs	6/18/12	1,225				1,225	5 MO S/L	1,225	0
415	Laundry Tub in Basement	8/14/12	725				725	27 MO S/L	248	27
416	New Kitchen Cabinets	8/17/12	761				761	27 MO S/L	258	28
419	New water heater-Business side	5/06/13	1,075				1,075	27 MO S/L	339	39
420	New Exterior Door	5/14/13	2,183				2,183	27 MO S/L	688	60
	Mass Sale: 9/22/22									
421	7 Heating & AC Units in Front	6/21/13	33,914				33,914	39 MO S/L	7,392	869
422	New Siding	7/15/13	5,319				5,319	27 MO S/L	1,644	193
423	New Carpet - 2nd Floor	7/19/13	910				910	5 MO S/L	910	0
425	New Carpet - 1st Floor	7/19/13	619				619	5 MO S/L	619	0
427	New Stove - 2nd Floor	9/20/13	397				397	5 MO S/L	397	0
433	New Carpeting Apt 3A	12/18/13	1,310				1,310	5 MO S/L	1,310	0
	Mass Sale: 9/22/22									
435	Refrigerator Unit #4	3/19/14	536				536	5 MO S/L	536	0
	Sold/Scrapped: 12/21/22									
436	Stove Unit #6	5/20/14	0				0	0 HY	0	0
438	Refrigerator #4	5/20/14	584				584	5 MO S/L	584	0
	Mass Sale: 9/22/22									
439	Carpeting #2	5/20/14	0				0	0 HY	0	0
442	Stove Unit #1	7/30/14	0				0	0 HY	0	0
443	Refrigerator - 1st Floor	8/25/14	0				0	0 HY	0	0
444	Refrigerator - 2nd Floor	8/25/14	0				0	0 HY	0	0
445	Carpet 2A	8/01/14	0				0	0 HY	0	0
	Mass Sale: 9/22/22									
446	Refrigerator 3B	7/21/14	0				0	0 HY	0	0
	Mass Sale: 9/22/22									
447	AC Unit	9/19/14	1,600				1,600	27 MO S/L	422	58
449	Flooring in Living Room #2	10/21/14	0				0	0 HY	0	0
	Mass Sale: 9/22/22									
450	Flooring and Subfloor 4th Floor	11/17/14	0				0	0 HY	0	0
	Mass Sale: 9/22/22									
451	Flooring - 2nd Floor	12/10/14	0				0	0 HY	0	0
	Mass Sale: 9/22/22									
453	Replacement Kitchen Cabinets	1/06/15	0				0	0 HY	0	0
454	Replacement Water Heater	1/06/15	0				0	0 HY	0	0
455	Replacement Carpet - 2nd Floor	5/12/15	0				0	0 HY	0	0
	Mass Sale: 9/22/22									
456	Replacement Refrigerator 2nd Floor	5/12/15	0				0	0 HY	0	0
	Mass Sale: 9/22/22									
457	Replacement Stove - 1st Floor	6/16/15	0				0	0 HY	0	0
458	Replacement Stove #3	6/24/15	0				0	0 HY	0	0
	Sold/Scrapped: 11/15/22									
459	Replacement Carpet 1st Floor	9/11/15	0				0	0 HY	0	0
460	Replacement Refrigerator #1	9/11/15	0				0	0 HY	0	0
461	New windows	9/21/15	3,300				3,300	27 MO S/L	750	120
465	Replacement Furnace	11/04/15	0				0	0 HY	0	0
466	New Motor for Boiler	4/02/16	9,457				9,457	39 MO S/L	1,394	243
467	Used Heating Unit 2B	1/29/16	0				0	0 HY	0	0
	Mass Sale: 9/22/22									
468	New Roof	8/19/16	0				0	0 HY	0	0
	Mass Sale: 9/22/22									
469	New Flooring 4th Floor and 3B	10/15/16	0				0	0 HY	0	0
	Mass Sale: 9/22/22									
470	New Furnace 1B	12/14/16	2,420				2,420	27 MO S/L	447	66
	Mass Sale: 9/22/22									
471	New Roof	1/01/16	2,390				2,390	27 MO S/L	521	87
472	New water heater - Apt	4/22/16	1,826				1,826	27 MO S/L	376	67
473	New water lines at building shutoff	4/22/16	3,702				3,702	27 MO S/L	763	134
476	New Furnace #3	10/25/16	0				0	0 HY	0	0
477	New electrical panel	3/25/16	903				903	27 MO S/L	189	33
478	New Hot Water Heater #1	12/08/16	0				0	0 HY	0	0
480	New Electrical Panel	3/25/16	1,023				1,023	27 MO S/L	214	37
482	New Carpet 1st Floor	9/16/16	0				0	0 HY	0	0
483	New Flooring in Basement	9/16/16	0				0	0 HY	0	0
484	New Water Heater	9/06/16	0				0	0 HY	0	0
485	New Refrigerator	9/28/16	0				0	0 HY	0	0
486	New Flooring #2	12/11/16	0				0	0 HY	0	0
487	New Carpet 2nd floor, stairs, hallway	12/08/16	0				0	0 HY	0	0

31-0984884

Federal Asset Report

FYE: 12/31/2022 Qtr: 12/31/2022

Rental

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
488	Replacement Refrigerator	6/01/16	0				0	0	HY		0	0
489	New Water Heater	1/01/16	0				0	0	HY		0	0
490	New Flooring	4/15/16	0				0	0	HY		0	0
491	New Carpet	4/15/16	0				0	0	HY		0	0
492	New Carpet #4	4/15/16	0				0	0	HY		0	0
493	New Refrigerator	6/23/16	532				532	5	MO S/L		532	0
494	1549 Knox Land	3/01/16	2,500				2,500	0	-- Land		0	0
495	1549 Knox	3/01/16	22,978				22,978	27	MO S/L		4,874	836
496	Improvements	3/01/16	7,631				7,631	27	MO S/L		1,619	277
497	New Windows	3/01/16	2,530				2,530	27	MO S/L		537	92
498	New Carpet	3/01/16	617				617	5	MO S/L		617	0
499	New Flooring	3/01/16	965				965	27	MO S/L		205	35
501	New Refrigerator	3/01/16	452				452	5	MO S/L		452	0
502	New Water Heater	3/01/16	1,398				1,398	27	MO S/L		297	50
503	New Stove #3	3/24/16	0				0	0	HY		0	0
Sold/Scrapped: 11/15/22												
504	New Refrigerator #3	3/24/16	0				0	0	HY		0	0
Sold/Scrapped: 12/21/22												
505	New Stove #6	1/15/16	0				0	0	HY		0	0
506	New Refrigerator #6	1/15/16	0				0	0	HY		0	0
508	Refrigerator - 2nd Floor	3/11/16	555				555	5	MO S/L		555	0
509	Water Heater 1st Floor	1/30/17	1,189				1,189	27	MO S/L		213	43
510	Furnace - 2nd Floor	5/03/17	3,579				3,579	27	MO S/L		607	131
511	New Roof	10/10/17	4,500				4,500	27	MO S/L		695	164
512	New Deck with Ramp	12/29/17	2,460				2,460	27	MO S/L		358	89
513	Concrete Walkway	10/30/17	4,650				4,650	27	MO S/L		705	126
Mass Sale: 9/22/22												
514	New Storefront Window	12/04/17	2,440				2,440	27	MO S/L		362	89
516	Parking lot	12/18/17	6,700				6,700	15	MO S/L		1,787	446
518	New Furnace	10/05/18	6,582				6,582	39	MO S/L		549	168
519	New Furnace	4/06/18	6,100				6,100	39	MO S/L		587	156
521	New carpet and flooring #2 and 3	12/20/18	1,968				1,968	5	MO S/L		1,181	393
522	New Storefront Window Balance	1/11/18	439				439	27	MO S/L		64	16
523	New Carpet and Flooring - 2nd Floor	5/14/18	2,426				2,426	5	MO S/L		1,779	486
524	New AC Compressor	7/22/19	1,500				1,500	27	MO S/L		132	54
525	New Roof	10/25/19	6,400				6,400	27	MO S/L		504	233
526	New Carpet 2nd and 3rd Floor	11/05/19	1,570				1,570	5	MO S/L		680	236
Sold/Scrapped: 9/21/22												
527	New Windows	11/22/19	7,193				7,193	27	MO S/L		545	261
528	Bathroom Remodeling	9/17/19	5,866				5,866	27	MO S/L		480	213
529	New Carpet & Flooring	9/24/19	1,628				1,628	27	MO S/L		133	59
530	New Furnace	11/06/19	3,100				3,100	27	MO S/L		244	113
531	New Hot Water Heater	6/24/19	1,799				1,799	27	MO S/L		164	65
532	New carpet and flooring #1	5/22/19	2,622				2,622	27	MO S/L		246	96
533	New Carpet - 1st Floor 1A	9/06/19	1,995				1,995	5	MO S/L		931	299
Mass Sale: 9/22/22												
534	New Security Cameras	7/05/19	5,126				5,126	7	MO S/L		1,831	732
535	New Roof	8/07/19	5,800				5,800	27	MO S/L		510	211
536	New Roof	8/07/19	5,800				5,800	27	MO S/L		510	211
537	New Roof	12/12/19	15,000				15,000	27	MO S/L		1,136	546
538	New Roof	8/19/19	6,985				6,985	27	MO S/L		593	254
539	Fire Door in Basement	7/01/20	2,345				2,345	39	MO S/L		90	60
540	New Furnace - Foyer Area	7/22/20	6,800				6,800	39	MO S/L		247	174
541	Security Cameras	9/30/20	2,090				2,090	7	MO S/L		373	224
Mass Sale: 9/22/22												
542	Security Cameras	9/30/20	2,090				2,090	7	MO S/L		373	224
Mass Sale: 9/22/22												
543	Bathroom Remodel #20	5/05/20	2,312				2,312	27	MO S/L		140	84
544	Security Cameras	9/30/20	2,900				2,900	7	MO S/L		518	414
545	Security Camera	7/22/20	3,540				3,540	7	MO S/L		716	506
546	Security Camera	2/28/20	2,397				2,397	7	MO S/L		628	342
547	Lights (Beauty Salon)	4/02/20	2,471				2,471	39	MO S/L		111	63
548	New Windows	10/09/20	19,531				19,531	27	MO S/L		888	710
549	New Furnace	3/23/20	3,300				3,300	27	MO S/L		210	120
550	Renovations-3A, 3B & Hallway	11/20/20	11,663				11,663	27	MO S/L		459	319
Mass Sale: 9/22/22												
551	New Furnace 1A	11/20/20	3,400				3,400	27	MO S/L		134	93
Mass Sale: 9/22/22												
552	New Tub - #4	4/24/20	4,825				4,825	27	MO S/L		292	176
553	Rehab - #1 and Hallway	12/21/20	6,903				6,903	27	MO S/L		251	251
554	New Furnace - Polling/Cooking Area	3/30/21	7,800				7,800	39	MO S/L		150	200

31-0984884

Federal Asset Report

FYE: 12/31/2022 Qtr: 12/31/2022

Rental

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
555	Remodel Pooling/Cooking Room	8/16/21	7,540				7,540	39 MO S/L	64	194
556	Painting Exterior and Gym Doors	12/28/21	3,900				3,900	39 MO S/L	0	100
557	New Furnace - Gym	12/29/21	10,950				10,950	39 MO S/L	0	281
558	New Furnace 2nd Floor	2/10/21	3,100				3,100	27 MO S/L	103	85
Mass Sale: 9/22/22										
559	New Carpet	5/05/21	2,612				2,612	5 MO S/L	348	523
560	Remodel and new flooring	5/05/21	3,963				3,963	27 MO S/L	96	144
561	Exterior painting	5/05/21	6,143				6,143	27 MO S/L	149	223
562	1st floor rehab & flooring	8/26/21	9,586				9,586	27 MO S/L	116	349
563	New Exterior Door and Frame	1/07/21	2,479				2,479	27 MO S/L	90	90
564	New Boiler	2/05/21	7,200				7,200	27 MO S/L	240	262
565	Drain System for Basement Flooding	8/05/21	3,275				3,275	27 MO S/L	50	119
566	New Roof	7/16/21	4,800				4,800	39 MO S/L	51	123
567	New Roof	3/11/21	5,800				5,800	27 MO S/L	176	211
568	New Water Heater	8/23/21	1,968				1,968	27 MO S/L	24	71
569	Painting	5/01/21	4,093				4,093	27 MO S/L	99	149
570	New Flooring	6/04/21	2,048				2,048	27 MO S/L	43	75
571	New Carpeting	6/04/21	2,275				2,275	5 MO S/L	265	455
572	5 Windows Replaced	2/26/22	6,800				6,800	39 MO S/L	0	145
573	New Gym Floor	5/16/22	23,500				23,500	39 MO S/L	0	352
574	New LED Lighting in Gym	7/01/22	2,083				2,083	39 MO S/L	0	27
575	Video Intercom System	11/07/22	4,420				4,420	39 MO S/L	0	19
576	New Furnace - 2nd Floor	2/21/22	3,349				3,349	27 MO S/L	0	101
577	Rehab and New Flooring - 1st Floor	10/21/22	8,178				8,178	27 MO S/L	0	50
578	Remodel - 1st and 2nd/3rd Floors	9/21/22	25,865				25,865	27 MO S/L	0	235
579	New Furnace #2	1/20/22	2,700				2,700	27 MO S/L	0	90
580	Remodel #3, 4 & 7	12/21/22	8,519				8,519	27 MO S/L	0	0
581	Replace Electrical Panel	7/01/22	2,800				2,800	39 MO S/L	0	36
582	Roof Replacement	4/08/22	5,248				5,248	27 MO S/L	0	143
583	Replace Front Porch	10/06/22	3,500				3,500	27 MO S/L	0	32
584	Upgrade Electric Panels	7/01/22	10,280				10,280	27 MO S/L	0	187
585	Furnace Replacement	12/20/22	3,134				3,134	27 MO S/L	0	0
Total Other Depreciation			<u>3,999,735</u>				<u>3,999,735</u>		<u>2,346,380</u>	<u>77,912</u>
Total ACRS and Other Depreciation			<u>3,999,735</u>				<u>3,999,735</u>		<u>2,346,380</u>	<u>77,912</u>
Grand Totals			4,423,925				4,423,925		2,620,923	81,879
Less: Dispositions and Transfers			361,492				361,492		323,095	2,348
Less: Start-up/Org Expense			0				0		0	0
Net Grand Totals			<u>4,062,433</u>				<u>4,062,433</u>		<u>2,297,828</u>	<u>79,531</u>

Form 990	Two Year Comparison Report		2021 & 2022	
Name		Taxpayer Identification Number		
NORTH FAIRMOUNT COMMUNITY CENTER		31-0984884		
		2021	2022	
			Differences	
Revenue	1. Contributions, gifts, grants	119,139	322,182	203,043
	2. Membership dues and assessments			
	3. Government contributions and grants	26,000		-26,000
	4. Program service revenue	535,243	475,003	-60,240
	5. Investment income		187	187
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory	-24,070	159,043	183,113
	8. Net income or (loss) from fundraising events			
	9. Net income or (loss) from gaming			
	10. Net gain or (loss) on sales of inventory			
	11. Other revenue			
	12. Total revenue. Add lines 1 through 11	656,312	956,415	300,103
Expenses	13. Grants and similar amounts paid			
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.	56,829	75,219	18,390
	16. Salaries, other compensation, and employee benefits	111,243	232,655	121,412
	17. Professional fundraising fees			
	18. Other professional fees	10,890	52,000	41,110
	19. Occupancy, rent, utilities, and maintenance	140,941	157,569	16,628
	20. Depreciation and Depletion	85,715	84,602	-1,113
	21. Other expenses	180,008	249,068	69,060
	22. Total expenses. Add lines 13 through 21	585,626	851,113	265,487
	23. Excess or (Deficit). Subtract line 22 from line 12	70,686	105,302	34,616
Other Information	24. Total exempt revenue	656,312	956,415	300,103
	25. Total unrelated revenue			
	26. Total excludable revenue	511,173	634,233	123,060
	27. Total assets	2,162,954	2,206,347	43,393
	28. Total liabilities	699,491	637,582	-61,909
	29. Retained earnings	1,463,463	1,568,765	105,302
	30. Number of voting members of governing body	11	11	
	31. Number of independent voting members of governing body	11	11	
32. Number of employees	9	12		
33. Number of volunteers	4	4		

Form 990	Tax Return History		2022
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Name	NORTH FAIRMOUNT COMMUNITY CENTER		Employer Identification Number 31-0984884
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	2018	2019	2020	2021	2022	2023
Contributions, gifts, grants	59,689	71,679	85,944	145,139	322,182	
Membership dues						
Program service revenue	448,147	460,305	503,632	535,243	475,003	
Capital gain or loss	-6,275	-3,574	-4,837	-24,070	159,043	
Investment income					187	
Fundraising revenue (income/loss)						
Gaming revenue (income/loss)						
Other revenue			5,308			
Total revenue	501,561	528,410	590,047	656,312	956,415	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.	53,000	53,058	54,000	56,829	75,219	
Other compensation	92,950	89,631	68,598	111,243	232,655	
Professional fees	2,375	6,051	3,706	10,890	52,000	
Occupancy costs	147,231	134,340	131,235	140,941	157,569	
Depreciation and depletion	87,724	80,615	83,776	85,715	84,602	
Other expenses	168,803	132,940	171,545	180,008	249,068	
Total expenses	552,083	496,635	512,860	585,626	851,113	
Excess or (Deficit)	-50,522	31,775	77,187	70,686	105,302	
Total exempt revenue	501,561	528,410	590,047	656,312	956,415	
Total unrelated revenue						
Total excludable revenue	441,872	456,731	504,103	511,173	634,233	
Total Assets	2,144,867	2,134,407	2,182,864	2,162,954	2,206,347	
Total Liabilities	861,052	818,817	790,087	699,491	637,582	
Net Fund Balances	1,283,815	1,315,590	1,392,777	1,463,463	1,568,765	

Taxable Interest on Investments

Description	Amount	Unrelated Business	Exclusion Code	Postal Code	Acquired after 6/30/75	US Obs (\$ or %)
	\$ 187		14			
TOTAL	\$ 187					

Federal Statements

7/3/2023 12:12 PM

Form 990. Part IX. Line 11g - Other Fees for Service (Non-employee)

Description	Total Expenses	Program Service	Management & General	Fund Raising
MANAGEMENT AND GENERAL OFFICE HELP WEBSITE DESIGN AND MAINT	\$ 100 885		\$ 100 885	\$
SENIOR & ADULT SERVICES COOKING CLASS INSTRUCTOR BACKGROUND CHECKS	500 70	500 70		
YOUTH SERVICES YOUTH CAMP INSTRUCTORS AFTER SCHOOL PROG. INSTRU SUMMER CAMP INSTRUCTOR	27,164 3,465 8,346	27,164 3,465 8,346		
TOTAL	\$ 40,530	\$ 39,545	\$ 985	\$ 0

Form 990. Part IX. Line 24e - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
TELEPHONE YOUTH PROGRAM SUPPLIES AUTO EXPENSES COMMISSIONS AFTER SCHOOL PROG. SUPPLI PROF. FEES - ENGINEERING UTILITIES WORKERS COMPENSATION COOKING CLASS EXPENSES AUTO & TRUCK EXPENSES AUTO & TRUCK EXPENSES REPAIRS AND MAINTENANCE FINES AND PENALTIES FINES & PENALTIES INSURANCE ANGEL'S ARMS	\$ 9,158 6,259 6,033 5,827 5,260 5,065 2,429 2,293 1,462 1,224 1,224 1,150 1,000 825 732 684	\$ 9,158 6,259 5,827 5,260 5,065 2,429 1,462 1,224 1,224 825 732 684	\$ 6,033 2,293 1,150 1,000	\$

Form 990, Part IX, Line 24e - All Other Expenses (continued)

Description	Total Expenses	Program Service	Management & General	Fund Raising
COOKING CLASS EXPENSES	\$ 683	683	\$	\$
MEALS	574		574	
DUES AND SUBSCRIPTIONS	444		444	
TAXES/LICENSES	354	354		
BANK FEES	205		205	
LICENSES	200		200	
REPAIRS AND MAINTENANCE	187	187		
INSURANCE	120		120	
TOTAL	\$ 53,392	\$ 41,373	\$ 12,019	\$ 0

Schedule A, Part II, Line 1(e)

Description	Amount
CONTRIBUTIONS	
TRUST ESTATE OF GEORGE B. RILEY	
CASH CONTRIBUTION	50,642
GREATER CINCINNATI FOUNDATION	
CASH CONTRIBUTION	11,000
CHARLES H. DATER FOUNDATION, INC.	
CASH CONTRIBUTION	20,000
COUNCIL ON AGING SW OHIO	
CASH CONTRIBUTION	47,052
BRAY CONSTRUCTION	
CASH CONTRIBUTION	668
MISC ADMIN DONATIONS	
CASH CONTRIBUTION	4,504
ANTHONY & MARY JO SCHMIDT	
CASH CONTRIBUTION	41,000
BRENT KOHLHEPP	
CASH CONTRIBUTION	5,000
JOHN & AMANDA BENNETT	
CASH CONTRIBUTION	7,500
CITY OF CINCINNATI	
CASH CONTRIBUTION	1,483

Schedule A, Part II, Line 1(e) (continued)

Description	Amount
GERKE ELECTRIC	\$
CASH CONTRIBUTION	2,000
ALLISON ZENT EDWARDS CHARITABLE TRUS	
CASH CONTRIBUTION	70,000
CAROLINE BIESER	
CASH CONTRIBUTION	1,000
CHARLES SCOOT RILEY III FOUNDATION	
CASH CONTRIBUTION	1,020
ERIC J KNOP	
CASH CONTRIBUTION	1,000
FIRST FINANCIAL BANK	
CASH CONTRIBUTION	27,721
MARILYN KINNE	
CASH CONTRIBUTION	8,100
JACK J. SMITH, JR. CHARITABLE TRUST	
CASH CONTRIBUTION	8,000
MARK & ELLEN KNUE	
CASH CONTRIBUTION	5,000
MICHAEL C. BRUNSMAN	
CASH CONTRIBUTION	5,000
1863 LOGISTICAL CONSULTANTS	
CASH CONTRIBUTION	2,000
MISC YOUTH SERVICES DONATIONS	
CASH CONTRIBUTION	2,492
TOTAL	\$ 322,182

Schedule A, Part II, Line 5 - Excess Gifts

Donor Name	Total	Excess
	\$ 166,330	\$ 152,634
TOTAL	\$ 166,330	\$ 152,634

Schedule A, Part II, Line 8(e)

Description	Amount
INTEREST INCOME	187
TOTAL	187