

Form **990****Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

2021

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.**A** For the 2021 calendar year, or tax year beginning **07/01/21**, and ending **06/30/22****B** Check if applicable:☐ Address change☐ Name change☐ Initial return☐ Final return/
terminated☐ Amended return☐ Application pending**C** Name of organization**ASSETS LANCASTER**

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

100 SOUTH QUEEN ST, SUITE 246

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

LANCASTER**PA 17603****F** Name and address of principal officer:**JAIME ARROYO****100 SOUTH QUEEN STREET, SUITE 246****LANCASTER****PA 17603****D** Employer identification number****--***7808****E** Telephone number**717-393-6089****G** Gross receipts \$ **1,563,641****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

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: **WWW.ASSETSPA.ORG****H(c)** Group exemption number ▶**K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: **1995** **M** State of legal domicile: **PA****Part I Summary**

		Prior Year	Current Year
Activities & Governance	1 Briefly describe the organization's mission or most significant activities:	ASSETS LANCASTER CREATES ECONOMIC OPPORTUNITY AND CULTIVATES ENTREPRENEURIAL LEADERSHIP TO ALLEVIATE POVERTY AND BUILD VIBRANT AND SUSTAINABLE COMMUNITIES.	
	2 Check this box <input type="checkbox"/> 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	13
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	13
	5 Total number of individuals employed in calendar year 2021 (Part V, line 2a)	5	18
	6 Total number of volunteers (estimate if necessary)	6	16
	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)	1,479,473	1,435,725
	9 Program service revenue (Part VIII, line 2g)	1,284,463	47,750
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		-49,911
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	16,643	80,166
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,780,579	1,513,730
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)	1,143,778	912,689
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0
	b Total fundraising expenses (Part IX, column (D), line 25) ▶	156,250	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	1,175,158	498,373
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	2,318,936	1,411,062	
19 Revenue less expenses. Subtract line 18 from line 12	461,643	102,668	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	1,755,070	1,401,857
	21 Total liabilities (Part X, line 26)	670,665	214,784
	22 Net assets or fund balances. Subtract line 21 from line 20	1,084,405	1,187,073

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

Date

JAIME ARROYO**CEO**

Type or print name and title

Paid**Preparer Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if PTIN**THOMAS A. WOBBER, CPA****THOMAS A. WOBBER, CPA****FEB 23 2023**

self-employed

Firm's name ▶ **BERTZ, HESS & CO., LLP**Firm's EIN ▶ ****--***9427**Firm's address ▶ **36 EAST KING ST**Phone no. **717-393-0767**Firm's address ▶ **LANCASTER, PA 17602**

May the IRS discuss this return with the preparer shown above? See instructions

☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2021)

DAA

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:**SEE SCHEDULE O****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 \$ **854,580** including grants of \$) (Revenue \$ **47,750**)

ASSETS LANCASTER OFFERS MICROENTERPRISE DEVELOPMENT THROUGH TRAINING AND LENDING SERVICES FOR MICROENTERPRISES. ADDITIONALLY, IT OFFERS CONSULTING SERVICES TO ESTABLISHED BUSINESSES TO MEASURE AND IMPROVE SOCIAL AND ENVIRONMENTAL PERFORMANCE. ASSETS LANCASTER'S MICRO-LENDING IS DESIGNED TO PROVIDE SMALL AMOUNTS OF WORKING CAPITAL TO BUSINESS ENTREPRENEURS. THE LOANS WILL TYPICALLY RANGE BETWEEN \$1,000 AND \$20,000. THERE WERE 10 NEW LOANS WITH AN AVERAGE BALANCE OF \$8,000 FOR THE FISCAL YEAR ENDING 6/30/22.

Copy

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 **854,580**

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? If "Yes," complete Schedule I, Parts I and III		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? If "Yes," complete Schedule J		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? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		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? If "Yes," complete Schedule L, Part 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? If "Yes," complete Schedule L, Part 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? If "Yes," complete Schedule L, Part II		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? If "Yes," complete Schedule L, Part III		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? If "Yes," complete Schedule L, Part IV		X
b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		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? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1		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)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		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 ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	1a	1b	1c	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	28				
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	0				
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?					

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	18			
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.	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			X	
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			X	
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			X	
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			X	
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g			X	
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			X	
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 person, or mine operator engage in 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 ☒ **X**

Section A. Governing Body and Management

		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.	1a	13
b	Enter the number of voting members included on line 1a, above, who are independent	1b	13
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	X
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	X
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 If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.	15b	X
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 ► **PA**

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 ►
JAIME ARROYO **100 SOUTH QUEEN STREET, SUITE 246**
LANCASTER **PA 17603** **717-393-6089**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck 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, 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) ALEX ALVAREZ	2.00									
VICE CHAIR	0.00	X		X				0	0	0
(2) PETER BARBER	2.00									
DIRECTOR	0.00	X						0	0	0
(3) KATHY GRANBOIS	2.00									
DIRECTOR	0.00	X						0	0	0
(4) LANCE GREENE	2.00									
DIRECTOR	0.00	X						0	0	0
(5) KENT HARTZLER	2.00									
TREASURER	0.00	X		X				0	0	0
(6) JOSEPH MARTINEZ	2.00									
DIRECTOR	0.00	X						0	0	0
(7) FRANCINE MCNAIRY	2.00									
DIRECTOR	0.00	X						0	0	0
(8) LIZ MARTIN	2.00									
CHAIR	0.00	X		X				0	0	0
(9) NANCY NEFF	2.00									
DIRECTOR	0.00	X						0	0	0
(10) JULIE PEACHEY	2.00									
SECRETARY	0.00	X		X				0	0	0
(11) JOAQUIN VILLARREAL	2.00									
DIRECTOR	0.00	X						0	0	0

Part VIII Statement of RevenueCheck 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	632,876			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	802,849			
	g	Noncash contributions included in lines 1a-1f	1g	\$ 10,678			
	h Total. Add lines 1a-1f				1,435,725		
Program Service Revenue	Business Code						
	2a	PROGRAM SERVICE REVENUE		36,400	36,400		
	b	INTEREST INCOME		11,350	11,350		
	c						
	d						
	e						
	f	All other program service revenue					
	g Total. Add lines 2a-2f				47,750		
Other Revenue	3						
	Investment income (including dividends, interest, and other similar amounts)						
	4						
	Income from investment of tax-exempt bond proceeds						
	5						
	Royalties						
	6a	Gross rents	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	7a				
	b	Less: cost or other basis and sales exps.	7b	0	49,911		
	c	Gain or (loss)	7c		-49,911		
	d Net gain or (loss)			-49,911	0		-49,911
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	INCOME FROM DISC. OPERATIONS		80,166			80,166
	b						
	c						
	d	All other revenue					
	e Total. Add lines 11a-11d			80,166			
12 Total revenue. See instructions				1,513,730	47,750	0	30,255

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				
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	757,438	530,206	151,488	75,744
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	14,417	10,092	2,883	1,442
9 Other employee benefits	82,810	57,967	16,562	8,281
10 Payroll taxes	58,024	40,617	11,605	5,802
11 Fees for services (nonemployees):				
a Management				
b Legal	1,441	1,009	288	144
c Accounting	24,800	17,359	4,961	2,480
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.)	1,577	1,104	315	158
12 Advertising and promotion				
13 Office expenses	71,964	71,877		87
14 Information technology				
15 Royalties				
16 Occupancy	67,448	1,977	65,189	282
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	602	602		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	34,892		34,892	
23 Insurance	15,253	10,677	3,051	1,525
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 LOSS ON DISPOSAL OF ASSET	105,597		105,597	
b PROGRAM EXPENSES	69,877	49,738		20,139
c MISCELLANEOUS	32,918			32,918
d EQUIPMENT REPAIRS	27,739	22,191		5,548
e All other expenses	44,265	39,164	3,401	1,700
25 Total functional expenses. Add lines 1 through 24e	1,411,062	854,580	400,232	156,250
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 <input type="checkbox"/> 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	1,083,365	1	812,195
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net	200,500	3	132,765
	4 Accounts receivable, net	42,235	4	26,115
	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	53,077	7	40,504
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	1,705	9	10,924
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 366,559		
	b Less: accumulated depreciation	10b 46,693	10c	319,866
	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		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	237,052	15	59,488
16 Total assets. Add lines 1 through 15 (must equal line 33)	1,755,070	16	1,401,857	
Liabilities	17 Accounts payable and accrued expenses	92,204	17	1,738
	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	159,173	23	133,482
	24 Unsecured notes and loans payable to unrelated third parties	338,920	24	30,940
	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	80,368	25	48,624
	26 Total liabilities. Add lines 17 through 25	670,665	26	214,784
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	408,927	27	324,654
	28 Net assets with donor restrictions	675,478	28	862,419
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> 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	1,084,405	32	1,187,073
33 Total liabilities and net assets/fund balances	1,755,070	33	1,401,857	

Part XI Reconciliation of Net AssetsCheck 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	1,513,730
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,411,062
3	Revenue less expenses. Subtract line 2 from line 1	3	102,668
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	1,084,405
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	1,187,073

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

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

b 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

c 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 Single Audit Act and OMB Circular A-133? _____

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

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

2021

Open to Public
Inspection

Name of the organization

ASSETS LANCASTER

Employer identification number

****-***7808**

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						

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

Schedule A (Form 990) 2021

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) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1,080,582	1,189,021	939,270	1,479,473	1,435,725	6,124,071
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	1,080,582	1,189,021	939,270	1,479,473	1,435,725	6,124,071
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)						86,659
6 Public support. Subtract line 5 from line 4						6,037,412

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7 Amounts from line 4	1,080,582	1,189,021	939,270	1,479,473	1,435,725	6,124,071
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	68		1,403	16,643	80,166	98,280
11 Total support. Add lines 7 through 10						6,222,351
12 Gross receipts from related activities, etc. (see instructions)					12	2,870,811

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 2021 (line 6, column (f) divided by line 11, column (f))	14	97.03 %
15 Public support percentage from 2020 Schedule A, Part II, line 14	15	97.50 %
16a 33 1/3% support test—2021. 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 <input checked="" type="checkbox"/>		
b 33 1/3% support test—2020. 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 <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2021. 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 <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2020. 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 <input type="checkbox"/>		
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 <input type="checkbox"/>		

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) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(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) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(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 ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2020 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2020 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests—2021. 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 ▶ <input type="checkbox"/>		
b 33 1/3% support tests—2020. 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 ▶ <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ <input type="checkbox"/>		

Part IV Supporting Organizations

(Complete only if you checked a box in 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? 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.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
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? If "Yes," provide detail in Part VI .		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).		
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))? If "Yes," provide detail in Part VI .		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
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? If "Yes," provide detail in Part VI .		
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)? If "Yes," answer line 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

- 11 Has the organization accepted a gift or contribution from any of the following persons?
- a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?
- b A family member of a person described on line 11a above?
- c A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in **Part VI**.

	Yes	No
11a		
11b		
11c		

Section B. Type I Supporting Organizations

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

	Yes	No
1		
2		

Section C. Type II Supporting Organizations

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

	Yes	No
1		

Section D. All Type III Supporting Organizations

- 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?
- 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).
- 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.

	Yes	No
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

- 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
- a ☐ The organization satisfied the Activities Test. Complete line 2 below.
- b ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.
- c ☐ The organization supported a governmental entity. Describe in **Part VI** how you supported a governmental entity (see instructions).

2 Activities Test. Answer lines 2a and 2b below.

- a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in **Part VI** identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in **Part VI** the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.

3 Parent of Supported Organizations. Answer lines 3a and 3b below.

- a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in **Part VI**.
- b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in **Part VI** the role played by the organization in this regard.

	Yes	No
2a		
2b		
3a		
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 (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

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	<input type="checkbox"/> 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		
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity		
3	Administrative expenses paid to accomplish exempt purposes of supported organizations		
4	Amounts paid to acquire exempt-use assets		
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)		
6	Other distributions (describe in Part VI). See instructions.		
7	Total annual distributions. Add lines 1 through 6.		
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.		
9	Distributable amount for 2021 from Section C, line 6		
10	Line 8 amount divided by line 9 amount		

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1 Distributable amount for 2021 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2021 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2021			
a From 2016			
b From 2017			
c From 2018			
d From 2019			
e From 2020			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2021 distributable amount			
i Carryover from 2016 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2021 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2021 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2021 Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2022. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2017			
b Excess from 2018			
c Excess from 2019			
d Excess from 2020			
e Excess from 2021			

Part VI

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.)

PART II, LINE 10 - OTHER INCOME DETAIL

MISCELLANEOUS INCOME \$ 98,280

Copy

**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

2021

Name of the organization

ASSETS LANCASTER

Employer identification number

****-***7808**

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 foundation

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

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☒ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization

ASSETS LANCASTER

Employer identification number

-*7808

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	LANCASTER COUNTY COMMUNITY FOUNDATIO 24 W KING ST STE 201 LANCASTER PA 17603	\$ 49,569	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	CALVIN AND JANET HIGH FAMILY FOUNDAT PO BOX 10008 LANCASTER PA 17605	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	SANTANDER BANK 1500 MARKET ST PHILADELPHIA PA 19102	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	US SMALL BUSINESS ADMINISTRATION 660 AMERICAN AVE #301 KING OF PRUSSIA PA 19406	\$ 169,712	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	LIZ H MARTIN 2856 CHARLESTOWN RD LANCASTER PA 17022	\$ 30,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	HIGH FOUNDATION 1861 WILLIAM PENN WAY LANCASTER PA 17605	\$ 40,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

ASSETS LANCASTER

Employer identification number

**** - *** 7808****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	NALCAB 910 17TH ST NW WASHINGTON DC 20006	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

2021

Open to Public
Inspection

Name of the organization

Employer identification number

ASSETS LANCASTER

-*7808

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?		<input type="checkbox"/> Yes <input type="checkbox"/> 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?		<input type="checkbox"/> Yes <input type="checkbox"/> 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).	
<input type="checkbox"/> Preservation of land for public use (for example, recreation or education)	<input type="checkbox"/> Preservation of a historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> 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.	
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 7/25/06, 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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input type="checkbox"/> 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
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange program
e ☐ Other

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
(ii) Related organizations

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? ☐

	Yes	No
3a(i)		
3a(ii)		
3b		

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				
b Buildings				
c Leasehold improvements		262,785	10,219	252,566
d Equipment		37,927	18,435	19,492
e Other		65,847	18,039	47,808
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) ▶				319,866

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)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.)		

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) ACCRUED PAYROLL	32,721
(3) COMPENSATED ABSENCES	14,970
(4) ESCROW PAYABLE	933
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	48,624

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	1,513,730
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	1,513,730
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	1,513,730

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	1,411,062
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	1,411,062
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	1,411,062

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.

PART X - FIN 48 FOOTNOTE

TAX RETURNS ARE OPEN FOR EXAMINATION BY THE INTERNAL REVENUE SERVICE FOR THREE YEARS FROM THE DUE DATE OF THE RETURNS. THE TAX YEARS SUBJECT TO EXAMINATION BY THE STATE JURISDICTION ARE UNLIMITED. THE ORGANIZATION HAS EVALUATED ITS TAX FILINGS FOR THE OPEN TAX YEARS FOR UNCERTAIN TAX POSITIONS.

Part XIII **Supplemental Information** *(continued)*

Copy

**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

2021

Open to Public
Inspection

Name of the organization

ASSETS LANCASTER

Employer identification number

****-***7808**

FORM 990 - ORGANIZATION'S MISSION

ASSETS LANCASTER IS A NON-PROFIT THAT WORKS WITH START-UP AND EXISTING
BUSINESSES TO FORM A MORE EQUITABLE AND ETHICAL ECONOMY. ASSETS LANCASTER
OFFERS IN-DEPTH TRAINING AND FINANCING FOR ENTREPRENEURS, AND WORKS WITH
ESTABLISHED BUSINESSES TO IMPROVE THEIR SOCIAL AND ENVIRONMENTAL IMPACT.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990
THE 990 IS REVIEWED WITH THE BOARD TREASURER BEFORE FILING.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY
THE ORGANIZATION ANNUALLY MONITORS COMPLIANCE WITH THIS POLICY BY ENSURING
THAT BOARD MEMBERS FILL OUT A FORM EACH YEAR DISCLOSING POTENTIAL
CONFLICTS OF INTEREST. THIS INFORMATION IS KEPT ON FILE.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL
COMPENSATION IS BASED ON COMPARABLE DATA OBTAINED THROUGH THE CHAMBER OF
COMMERCE WAGE AND BENEFIT SURVEY.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS
OFFICERS OF THE BOARD OF DIRECTORS ARE NOT COMPENSATED. KEY EMPLOYEE
COMPENSATION IS BASED ON COMPARABLE DATA OBTAINED THROUGH THE CHAMBER OF
COMMERCE.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION
GOVERNING DOCUMENTS ARE PROVIDED UPON REQUEST.

Form **4562**Department of the Treasury
Internal Revenue Service (99)**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

2021Attachment
Sequence No. **179**

Name(s) shown on return

ASSETS LANCASTER

Identifying number

**** - *** 7808**

Business or activity to which this form relates

INDIRECT DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,050,000
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	2,620,000
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 2020 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 2022. 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	34,895

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 2021	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 2021 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 2021 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	34,895
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** (2021)
THERE ARE NO AMOUNTS FOR PAGE 2

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:										
16	Telephone System	6/09/04	5,502				5,502	7 MO S/L	5,502	0
	Sold/Scrapped: 6/30/22									
67	Fireproof Filing Cabinet	5/05/15	1,249				1,249	5 MO S/L	1,249	0
68	(3)Think Pad Laptops	2/10/15	2,825				2,825	5 MO S/L	2,825	0
	Sold/Scrapped: 6/30/22									
69	Refrigerator	8/24/15	523				523	5 MO S/L	523	0
	Sold/Scrapped: 6/30/22									
70	Think Pad X-250	12/31/15	922				922	5 MO S/L	922	0
	Sold/Scrapped: 6/30/22									
71	20 Stacking Training Room Chairs	6/23/16	3,220				3,220	5 MO S/L	3,220	0
72	26" Cylinder Table	6/23/16	255				255	5 MO S/L	255	0
	Sold/Scrapped: 6/30/22									
73	2 Table Accessories	6/23/16	267				267	5 MO S/L	267	0
	Sold/Scrapped: 6/30/22									
74	18" Personal Table	6/23/16	225				225	5 MO S/L	225	0
	Sold/Scrapped: 6/30/22									
75	30" Square Table (2)	6/23/16	241				241	5 MO S/L	241	0
	Sold/Scrapped: 6/30/22									
76	2 Cafe Tables	6/23/16	426				426	5 MO S/L	426	0
77	4 Cafe Stools	6/23/16	797				797	5 MO S/L	797	0
78	4 Lounge Chairs	6/23/16	2,936				2,936	5 MO S/L	2,936	0
79	4 Leg Stack Chair Set - Regatta (2)	6/23/16	443				443	5 MO S/L	443	0
80	4 Leg Stack Chair Set - Lime (3)	6/23/16	664				664	5 MO S/L	664	0
81	Presentation Cart Shelf	6/23/16	108				108	5 MO S/L	108	0
	Sold/Scrapped: 6/30/22									
82	Presentation Cart	6/23/16	328				328	5 MO S/L	328	0
	Sold/Scrapped: 6/30/22									
83	Presentation Cart Desk Lectern	6/23/16	124				124	5 MO S/L	124	0
84	3 Round Minis	6/23/16	587				587	5 MO S/L	587	0
85	24x72" Tables (6)	6/23/16	1,009				1,009	5 MO S/L	1,009	0
86	24Dx72" W Nesting V Left (6)	6/23/16	2,145				2,145	5 MO S/L	2,145	0
87	24Dx72 W V-Fixed (4)	6/23/16	672				672	5 MO S/L	672	0
88	18-24D Fixed V Leg Casters (4)	6/23/16	960				960	5 MO S/L	960	0
	Sold/Scrapped: 6/30/22									
89	24Dx48W Half Round Tables (2)	6/23/16	364				364	5 MO S/L	364	0
90	24-30D Fixed V Casters	6/23/16	423				423	5 MO S/L	423	0
	Sold/Scrapped: 6/30/22									
91	Furniture for training room & lobby - WBC	9/28/16	2,670				2,670	5 MO S/L	2,536	134
	Sold/Scrapped: 6/30/22									
92	Office furniture from Jet	5/18/17	2,733				2,733	5 MO S/L	2,232	501
	Sold/Scrapped: 6/30/22									
93	Staff Furniture - Houzz	5/19/17	1,222				1,222	5 MO S/L	998	224
	Sold/Scrapped: 6/30/22									
94	12 Corner Tables & 12 Sit to Stand Tables	6/01/17	7,668				7,668	5 MO S/L	6,262	1,406
	Sold/Scrapped: 6/30/22									
95	Computer Equipment & Setup TCW	9/01/16	6,385				6,385	5 MO S/L	6,172	213
96	Apple Ipad Air for WBC Program	9/22/16	846				846	5 MO S/L	804	42
97	New Phone System and installation - TCW	4/28/17	2,877				2,877	7 MO S/L	1,713	411
	Sold/Scrapped: 6/30/22									
98	Lenovo Computers, Software & Install. - TCW	4/28/17	5,695				5,695	5 MO S/L	4,746	949
	Sold/Scrapped: 6/30/22									
99	Viewsonic 24 Inch Monitor	9/19/17	560				560	5 MO S/L	420	112
100	Lenova Think Center Desktop Computer	9/29/17	750				750	5 MO S/L	563	150
101	2 X TCL 55' LED Roku Smart HDTV	9/29/17	1,000				1,000	5 MO S/L	750	200
102	2 Desks (IKEA)	6/06/18	1,120				1,120	7 MO S/L	494	160
	Sold/Scrapped: 6/30/22									
103	TCW Laptop	7/31/17	1,229				1,229	5 MO S/L	963	102
	Sold/Scrapped: 11/19/21									
104	TCW - New Computer	2/24/18	989				989	5 MO S/L	659	83
	Sold/Scrapped: 11/22/21									
105	Phone System	5/12/18	1,861				1,861	7 MO S/L	842	266
	Sold/Scrapped: 6/30/22									
106	Lenova Thinkpad i5	4/07/18	989				989	5 MO S/L	643	82
	Sold/Scrapped: 11/19/21									
107	Apple Retina MacBook 15"	3/29/19	1,112				1,112	5 MO S/L	500	223
108	Apple MacBook Air 13"	10/15/18	849				849	5 MO S/L	467	71
	Sold/Scrapped: 11/19/21									
109	Apple Laptops	12/05/19	1,365				1,365	5 MO S/L	432	273
110	Lenova Thinkpad, Doc, Adapter	6/30/20	1,709				1,709	5 MO S/L	342	342
111	2016 Tesla Model X	1/12/21	60,244				60,244	5 MO S/L	6,024	5,021

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
112	2017 Tesla Model X	1/12/21	64,077			64,077	5 MO S/L	6,408	5,340
	Sold/Scrapped: 11/19/21								
113	Charging Stations	12/04/20	1,385			1,385	5 MO S/L	162	115
	Sold/Scrapped: 11/19/21								
114	Laptops	7/30/20	3,193			3,193	5 MO S/L	585	639
115	Laptops	9/06/20	4,755			4,755	5 MO S/L	792	951
116	Laptops	10/30/20	4,583			4,583	5 MO S/L	611	917
117	Lenovo Thinkpads	4/30/21	1,781			1,781	5 MO S/L	59	357
118	3 ViewSonic Monitors	6/30/21	668			668	5 MO S/L	0	134
119	Hayes 60" Dining Table	12/07/21	779			779	5 MO S/L	0	91
120	Axel 89" Sofe, Saddle Leather, Nut	7/17/21	3,250			3,250	5 MO S/L	0	596
121	4 Viv Channeled Swivel Chair Poly Stonr V	8/03/21	2,446			2,446	5 MO S/L	0	448
122	Axel 60" Sofa, Saddle Leather, Nut	9/07/21	2,949			2,949	5 MO S/L	0	491
123	Furniture	5/02/22	25,797			25,797	5 MO S/L	0	860
124	72"x30" desk with heigh adjust base	11/05/21	1,879			1,879	5 MO S/L	0	251
125	4- Carlo Mid-Century Chair Velvet, Ink Blc	11/12/21	2,896			2,896	5 MO S/L	0	386
126	Installation of new furniture	12/03/21	4,760			4,760	5 MO S/L	0	555
127	42x24 work surface	2/18/22	595			595	5 MO S/L	0	40
128	Kitchen Appliances	12/10/21	3,000			3,000	7 MO S/L	0	250
129	Leasehold Improvements	12/10/21	262,785			262,785	15 MO S/L	0	10,219
130	Samsung 75" 4k LED Smart TV	12/16/21	1,960			1,960	7 MO S/L	0	140
131	2 Oel Labs 360-degree Camera, Mic, Speak	12/16/21	3,012			3,012	7 MO S/L	0	215
132	Casement Large Sideboard Black	12/03/21	804			804	5 MO S/L	0	94
133	The Treasure Place Furniture	10/26/21	6,307			6,307	5 MO S/L	0	841
Total Other Depreciation			<u>534,749</u>			<u>534,749</u>		<u>74,394</u>	<u>34,895</u>
Total ACRS and Other Depreciation			<u>534,749</u>			<u>534,749</u>		<u>74,394</u>	<u>34,895</u>
Grand Totals			534,749			534,749		74,394	34,895
Less: Dispositions and Transfers			168,187			168,187		47,728	14,865
Less: Start-up/Org Expense			0			0		0	0
Net Grand Totals			<u>366,562</u>			<u>366,562</u>		<u>26,666</u>	<u>20,030</u>

PA Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	PA Prior	PA Current	Federal Current	Difference Fed - PA
Other Depreciation:								
16	Telephone System	6/09/04	5,502	5,502	5,502	0	0	0
	Sold/Scrapped: 6/30/22							
67	Fireproof Filing Cabinet	5/05/15	1,249	1,249	1,249	0	0	0
68	(3)Think Pad Laptops	2/10/15	2,825	2,825	2,825	0	0	0
	Sold/Scrapped: 6/30/22							
69	Refrigerator	8/24/15	523	523	523	0	0	0
	Sold/Scrapped: 6/30/22							
70	Think Pad X-250	12/31/15	922	922	922	0	0	0
	Sold/Scrapped: 6/30/22							
71	20 Stacking Training Room Chairs	6/23/16	3,220	3,220	3,220	0	0	0
72	26" Cylinder Table	6/23/16	255	255	255	0	0	0
	Sold/Scrapped: 6/30/22							
73	2 Table Accessories	6/23/16	267	267	267	0	0	0
	Sold/Scrapped: 6/30/22							
74	18" Personal Table	6/23/16	225	225	225	0	0	0
	Sold/Scrapped: 6/30/22							
75	30" Square Table (2)	6/23/16	241	241	241	0	0	0
	Sold/Scrapped: 6/30/22							
76	2 Cafe Tables	6/23/16	426	426	426	0	0	0
77	4 Cafe Stools	6/23/16	797	797	797	0	0	0
78	4 Lounge Chairs	6/23/16	2,936	2,936	2,936	0	0	0
79	4 Leg Stack Chair Set - Regatta (2)	6/23/16	443	443	443	0	0	0
80	4 Leg Stack Chair Set - Lime (3)	6/23/16	664	664	664	0	0	0
81	Presentation Cart Shelf	6/23/16	108	108	108	0	0	0
	Sold/Scrapped: 6/30/22							
82	Presentation Cart	6/23/16	328	328	328	0	0	0
	Sold/Scrapped: 6/30/22							
83	Presentation Cart Desk Lectern	6/23/16	124	124	124	0	0	0
84	3 Round Minis	6/23/16	587	587	587	0	0	0
85	24x72" Tables (6)	6/23/16	1,009	1,009	1,009	0	0	0
86	24Dx72" W Nesting V Left (6)	6/23/16	2,145	2,145	2,145	0	0	0
87	24Dx72 W V-Fixed (4)	6/23/16	672	672	672	0	0	0
88	18-24D Fixed V Leg Casters (4)	6/23/16	960	960	960	0	0	0
	Sold/Scrapped: 6/30/22							
89	24Dx48W Half Round Tables (2)	6/23/16	364	364	364	0	0	0
90	24-30D Fixed V Casters	6/23/16	423	423	423	0	0	0
	Sold/Scrapped: 6/30/22							
91	Furniture for training room & lobby - WBC	9/28/16	2,670	2,670	2,536	134	134	0
	Sold/Scrapped: 6/30/22							
92	Office furniture from Jet	5/18/17	2,733	2,733	2,232	501	501	0
	Sold/Scrapped: 6/30/22							
93	Staff Furniture - Houzz	5/19/17	1,222	1,222	998	224	224	0
	Sold/Scrapped: 6/30/22							
94	12 Corner Tables & 12 Sit to Stand Tables	6/01/17	7,668	7,668	6,262	1,406	1,406	0
	Sold/Scrapped: 6/30/22							
95	Computer Equipment & Setup TCW	9/01/16	6,385	6,385	6,172	213	213	0
96	Apple Ipad Air for WBC Program	9/22/16	846	846	804	42	42	0
97	New Phone System and installation - TCW	4/28/17	2,877	2,877	1,713	411	411	0
	Sold/Scrapped: 6/30/22							
98	Lenovo Computers, Software & Install. - TCW	4/28/17	5,695	5,695	4,746	949	949	0
	Sold/Scrapped: 6/30/22							
99	Viewsonic 24 Inch Monitor	9/19/17	560	560	420	112	112	0
100	Lenova Think Center Desktop Computer	9/29/17	750	750	563	150	150	0
101	2 X TCL 55" LED Roku Smart HDTV	9/29/17	1,000	1,000	750	200	200	0
102	2 Desks (IKEA)	6/06/18	1,120	1,120	494	160	160	0
	Sold/Scrapped: 6/30/22							
103	TCW Laptop	7/31/17	1,229	1,229	963	102	102	0
	Sold/Scrapped: 11/19/21							
104	TCW - New Computer	2/24/18	989	989	659	83	83	0
	Sold/Scrapped: 11/22/21							
105	Phone System	5/12/18	1,861	1,861	842	266	266	0
	Sold/Scrapped: 6/30/22							
106	Lenova Thinkpad i5	4/07/18	989	989	643	82	82	0
	Sold/Scrapped: 11/19/21							
107	Apple Retina MacBook 15"	3/29/19	1,112	1,112	500	223	223	0
108	Apple MacBook Air 13"	10/15/18	849	849	467	71	71	0
	Sold/Scrapped: 11/19/21							
109	Apple Laptops	12/05/19	1,365	1,365	432	273	273	0
110	Lenova Thinkpad, Doc, Adapter	6/30/20	1,709	1,709	342	342	342	0
111	2016 Tesla Model X	1/12/21	60,244	60,244	6,024	5,021	5,021	0

PA Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	PA Prior	PA Current	Federal Current	Difference Fed - PA
112	2017 Tesla Model X	1/12/21	64,077	64,077	6,408	5,340	5,340	0
	Sold/Scrapped: 11/19/21							
113	Charging Stations	12/04/20	1,385	1,385	162	115	115	0
	Sold/Scrapped: 11/19/21							
114	Laptops	7/30/20	3,193	3,193	585	639	639	0
115	Laptops	9/06/20	4,755	4,755	792	951	951	0
116	Laptops	10/30/20	4,583	4,583	611	917	917	0
117	Lenovo Thinkpads	4/30/21	1,781	1,781	59	357	357	0
118	3 ViewSonic Monitors	6/30/21	668	668	0	134	134	0
119	Hayes 60" Dining Table	12/07/21	779	779	0	91	91	0
120	Axel 89" Sofe, Saddle Leather, Nut	7/17/21	3,250	3,250	0	596	596	0
121	4 Viv Channeled Swivel Chair Poly Stonr V	8/03/21	2,446	2,446	0	448	448	0
122	Axel 60" Sofa, Saddle Leather, Nut	9/07/21	2,949	2,949	0	491	491	0
123	Furniture	5/02/22	25,797	25,797	0	860	860	0
124	72"x30" desk with heigh adjust base	11/05/21	1,879	1,879	0	251	251	0
125	4- Carlo Mid-Century Chair Velvet, Ink Blu	11/12/21	2,896	2,896	0	386	386	0
126	Installation of new furniture	12/03/21	4,760	4,760	0	555	555	0
127	42x24 work surface	2/18/22	595	595	0	40	40	0
128	Kitchen Appliances	12/10/21	3,000	3,000	0	250	250	0
129	Leasehold Improvements	12/10/21	262,785	262,785	0	10,219	10,219	0
130	Samsung 75" 4k LED Smart TV	12/16/21	1,960	1,960	0	140	140	0
131	2 Oel Labs 360-degree Camera, Mic, Speak	12/16/21	3,012	3,012	0	215	215	0
132	Casement Large Sideboard Black	12/03/21	804	804	0	94	94	0
133	The Treasure Place Furniture	10/26/21	6,307	6,307	0	841	841	0
Total Other Depreciation			<u>534,749</u>	<u>534,749</u>	<u>74,394</u>	<u>34,895</u>	<u>34,895</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>534,749</u>	<u>534,749</u>	<u>74,394</u>	<u>34,895</u>	<u>34,895</u>	<u>0</u>
Grand Totals			<u>534,749</u>	<u>534,749</u>	<u>74,394</u>	<u>34,895</u>	<u>34,895</u>	<u>0</u>
Less: Dispositions			<u>168,187</u>	<u>168,187</u>	<u>47,728</u>	<u>14,865</u>	<u>14,865</u>	<u>0</u>
Less: Start-up/Org Expense			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Grand Totals			<u>366,562</u>	<u>366,562</u>	<u>26,666</u>	<u>20,030</u>	<u>20,030</u>	<u>0</u>

AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Other Depreciation:												
16	Telephone System	6/09/04	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
67	Fireproof Filing Cabinet	5/05/15	0					0	0	HY	0	0
68	(3)Think Pad Laptops	2/10/15	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
69	Refrigerator	8/24/15	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
70	Think Pad X-250	12/31/15	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
71	20 Stacking Training Room Chairs	6/23/16	0					0	0	HY	0	0
72	26" Cylinder Table	6/23/16	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
73	2 Table Accessories	6/23/16	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
74	18" Personal Table	6/23/16	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
75	30" Square Table (2)	6/23/16	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
76	2 Cafe Tables	6/23/16	0					0	0	HY	0	0
77	4 Cafe Stools	6/23/16	0					0	0	HY	0	0
78	4 Lounge Chairs	6/23/16	0					0	0	HY	0	0
79	4 Leg Stack Chair Set - Regatta (2)	6/23/16	0					0	0	HY	0	0
80	4 Leg Stack Chair Set - Lime (3)	6/23/16	0					0	0	HY	0	0
81	Presentation Cart Shelf	6/23/16	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
82	Presentation Cart	6/23/16	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
83	Presentation Cart Desk Lectern	6/23/16	0					0	0	HY	0	0
84	3 Round Minis	6/23/16	0					0	0	HY	0	0
85	24x72" Tables (6)	6/23/16	0					0	0	HY	0	0
86	24Dx72" W Nesting V Left (6)	6/23/16	0					0	0	HY	0	0
87	24Dx72" W V-Fixed (4)	6/23/16	0					0	0	HY	0	0
88	18-24D Fixed V Leg Casters (4)	6/23/16	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
89	24Dx48W Half Round Tables (2)	6/23/16	0					0	0	HY	0	0
90	24-30D Fixed V Casters	6/23/16	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
91	Furniture for training room & lobby - WBC	9/28/16	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
92	Office furniture from Jet	5/18/17	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
93	Staff Furniture - Houzz	5/19/17	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
94	12 Corner Tables & 12 Sit to Stand Tables	6/01/17	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
95	Computer Equipment & Setup TCW	9/01/16	0					0	0	HY	0	0
96	Apple Ipad Air for WBC Program	9/22/16	0					0	0	HY	0	0
97	New Phone System and installation - TCW	4/28/17	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
98	Lenovo Computers, Software & Install. - TC	4/28/17	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
99	Viewsonic 24 Inch Monitor	9/19/17	0					0	0	HY	0	0
100	Lenova Think Center Desktop Computer	9/29/17	0					0	0	HY	0	0
101	2 X TCL 55' LED Roku Smart HDTV	9/29/17	0					0	0	HY	0	0
102	2 Desks (IKEA)	6/06/18	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
103	TCW Laptop	7/31/17	0					0	0	HY	0	0
	Sold/Scrapped: 11/19/21											
104	TCW - New Computer	2/24/18	0					0	0	HY	0	0
	Sold/Scrapped: 11/22/21											
105	Phone System	5/12/18	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
106	Lenova Thinkpad i5	4/07/18	0					0	0	HY	0	0
	Sold/Scrapped: 11/19/21											
107	Apple Retina MacBook 15"	3/29/19	0					0	0	HY	0	0
108	Apple MacBook Air 13"	10/15/18	0					0	0	HY	0	0
	Sold/Scrapped: 11/19/21											
109	Apple Laptops	12/05/19	0					0	0	HY	0	0
110	Lenova Thinkpad, Doc, Adapter	6/30/20	0					0	0	HY	0	0
111	2016 Tesla Model X	1/12/21	0					0	0	HY	0	0

AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
112	2017 Tesla Model X	1/12/21	0				0	0	HY		0	0
	Sold/Scrapped: 11/19/21											
113	Charging Stations	12/04/20	0				0	0	HY		0	0
	Sold/Scrapped: 11/19/21											
114	Laptops	7/30/20	0				0	0	HY		0	0
115	Laptops	9/06/20	0				0	0	HY		0	0
116	Laptops	10/30/20	0				0	0	HY		0	0
117	Lenovo Thinkpads	4/30/21	0				0	0	HY		0	0
118	3 ViewSonic Monitors	6/30/21	0				0	0	HY		0	0
119	Hayes 60" Dining Table	12/07/21	0				0	0	HY		0	0
120	Axel 89" Sofe, Saddle Leather, Nut	7/17/21	0				0	0	HY		0	0
121	4 Viv Channeled Swivel Chair Poly Stonr V	8/03/21	0				0	0	HY		0	0
122	Axel 60" Sofa, Saddle Leather, Nut	9/07/21	0				0	0	HY		0	0
123	Furniture	5/02/22	0				0	0	HY		0	0
124	72"x30" desk with heigh adjust base	11/05/21	0				0	0	HY		0	0
125	4- Carlo Mid-Century Chair Velvet, Ink Blt	11/12/21	0				0	0	HY		0	0
126	Installation of new furniture	12/03/21	0				0	0	HY		0	0
127	42x24 work surface	2/18/22	0				0	0	HY		0	0
128	Kitchen Appliances	12/10/21	0				0	0	HY		0	0
129	Leasehold Improvements	12/10/21	0				0	0	HY		0	0
130	Samsung 75" 4k LED Smart TV	12/16/21	0				0	0	HY		0	0
131	2 Oel Labs 360-degree Camera, Mic, Speak	12/16/21	0				0	0	HY		0	0
132	Casement Large Sideboard Black	12/03/21	0				0	0	HY		0	0
133	The Treasure Place Furniture	10/26/21	0				0	0	HY		0	0
Total Other Depreciation			<u>0</u>				<u>0</u>				<u>0</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>0</u>				<u>0</u>				<u>0</u>	<u>0</u>
Grand Totals			<u>0</u>				<u>0</u>				<u>0</u>	<u>0</u>
Less: Dispositions and Transfers			<u>0</u>				<u>0</u>				<u>0</u>	<u>0</u>
Net Grand Totals			<u>0</u>				<u>0</u>				<u>0</u>	<u>0</u>

_*7808

Depreciation Adjustment Report All Business Activities

Form Unit Asset

Description

Tax

AMT

AMT
Adjustments/
Preferences

There are no assets that meet the criteria of this report

Copy

Future Depreciation Report FYE: 6/30/23

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
Other Depreciation:					
67	Fireproof Filing Cabinet	5/05/15	1,249	0	0
71	20 Stacking Training Room Chairs	6/23/16	3,220	0	0
76	2 Cafe Tables	6/23/16	426	0	0
77	4 Cafe Stools	6/23/16	797	0	0
78	4 Lounge Chairs	6/23/16	2,936	0	0
79	4 Leg Stack Chair Set - Regatta (2)	6/23/16	443	0	0
80	4 Leg Stack Chair Set - Lime (3)	6/23/16	664	0	0
83	Presentation Cart Desk Lectern	6/23/16	124	0	0
84	3 Round Minis	6/23/16	587	0	0
85	24x72" Tables (6)	6/23/16	1,009	0	0
86	24Dx72" W Nesting V Left (6)	6/23/16	2,145	0	0
87	24Dx72 W V-Fixed (4)	6/23/16	672	0	0
89	24Dx48W Half Round Tables (2)	6/23/16	364	0	0
95	Computer Equipment & Setup TCW	9/01/16	6,385	0	0
96	Apple Ipad Air for WBC Program	9/22/16	846	0	0
99	Viewsonic 24 Inch Monitor	9/19/17	560	28	0
100	Lenova Think Center Desktop Computer	9/29/17	750	37	0
101	2 X TCL 55' LED Roku Smart HDTV	9/29/17	1,000	50	0
107	Apple Retina MacBook 15"	3/29/19	1,112	222	0
109	Apple Laptops	12/05/19	1,365	273	0
110	Lenova Thinkpad, Doc, Adapter	6/30/20	1,709	341	0
114	Laptops	7/30/20	3,193	638	0
115	Laptops	9/06/20	4,755	951	0
116	Laptops	10/30/20	4,583	916	0
117	Lenovo Thinkpads	4/30/21	1,781	356	0
118	3 ViewSonic Monitors	6/30/21	668	133	0
119	Hayes 60" Dining Table	12/07/21	779	156	0
120	Axel 89" Sofe, Saddle Leather, Nut	7/17/21	3,250	650	0
121	4 Viv Channeled Swivel Chair Poly Stonr White	8/03/21	2,446	490	0
122	Axel 60" Sofa, Saddle Leather, Nut	9/07/21	2,949	590	0
123	Furniture	5/02/22	25,797	5,159	0
124	72"x30" desk with heigh adjust base	11/05/21	1,879	375	0
125	4- Carlo Mid-Century Chair Velvet, Ink Blue	11/12/21	2,896	579	0
126	Installation of new furniture	12/03/21	4,760	952	0
127	42x24 work surface	2/18/22	595	119	0
128	Kitchen Appliances	12/10/21	3,000	429	0
129	Leasehold Improvements	12/10/21	262,785	17,519	0
130	Samsung 75" 4k LED Smart TV	12/16/21	1,960	280	0
131	2 Oel Labs 360-degree Camera, Mic, Speaker	12/16/21	3,012	430	0
132	Casement Large Sideboard Black	12/03/21	804	161	0
133	The Treasure Place Furniture	10/26/21	6,307	1,261	0
Total Other Depreciation			<u>366,562</u>	<u>33,095</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>366,562</u>	<u>33,095</u>	<u>0</u>
Grand Totals			<u>366,562</u>	<u>33,095</u>	<u>0</u>

PA Future Depreciation Report

FYE: 6/30/23

Form 990, Page 1

Asset	Description	Date In Service	Cost	PA
Other Depreciation:				
67	Fireproof Filing Cabinet	5/05/15	1,249	0
71	20 Stacking Training Room Chairs	6/23/16	3,220	0
76	2 Cafe Tables	6/23/16	426	0
77	4 Cafe Stools	6/23/16	797	0
78	4 Lounge Chairs	6/23/16	2,936	0
79	4 Leg Stack Chair Set - Regatta (2)	6/23/16	443	0
80	4 Leg Stack Chair Set - Lime (3)	6/23/16	664	0
83	Presentation Cart Desk Lectern	6/23/16	124	0
84	3 Round Minis	6/23/16	587	0
85	24x72" Tables (6)	6/23/16	1,009	0
86	24Dx72" W Nesting V Left (6)	6/23/16	2,145	0
87	24Dx72 W V-Fixed (4)	6/23/16	672	0
89	24Dx48W Half Round Tables (2)	6/23/16	364	0
95	Computer Equipment & Setup TCW	9/01/16	6,385	0
96	Apple Ipad Air for WBC Program	9/22/16	846	0
99	Viewsonic 24 Inch Monitor	9/19/17	560	28
100	Lenova Think Center Desktop Computer	9/29/17	750	37
101	2 X TCL 55' LED Roku Smart HDTV	9/29/17	1,000	50
107	Apple Retina MacBook 15"	3/29/19	1,112	222
109	Apple Laptops	12/05/19	1,365	273
110	Lenova Thinkpad, Doc, Adapter	6/30/20	1,709	341
114	Laptops	7/30/20	3,193	638
115	Laptops	9/06/20	4,755	951
116	Laptops	10/30/20	4,583	916
117	Lenovo Thinkpads	4/30/21	1,781	356
118	3 ViewSonic Monitors	6/30/21	668	133
119	Hayes 60" Dining Table	12/07/21	779	156
120	Axel 89" Sofe, Saddle Leather, Nut	7/17/21	3,250	650
121	4 Viv Channeled Swivel Chair Poly Stonr White	8/03/21	2,446	490
122	Axel 60" Sofa, Saddle Leather, Nut	9/07/21	2,949	590
123	Furniture	5/02/22	25,797	5,159
124	72"x30" desk with heigh adjust base	11/05/21	1,879	375
125	4- Carlo Mid-Century Chair Velvet, Ink Blue	11/12/21	2,896	579
126	Installation of new furniture	12/03/21	4,760	952
127	42x24 work surface	2/18/22	595	119
128	Kitchen Appliances	12/10/21	3,000	429
129	Leasehold Improvements	12/10/21	262,785	17,519
130	Samsung 75" 4k LED Smart TV	12/16/21	1,960	280
131	2 Oel Labs 360-degree Camera, Mic, Speaker	12/16/21	3,012	430
132	Casement Large Sideboard Black	12/03/21	804	161
133	The Treasure Place Furniture	10/26/21	6,307	1,261
Total Other Depreciation			366,562	33,095
Total ACRS and Other Depreciation			366,562	33,095
Grand Totals			366,562	33,095

Federal Statements

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
OTHER FEES	\$ 1,577	\$ 1,104	\$ 315	\$ 158
TOTAL	\$ 1,577	\$ 1,104	\$ 315	\$ 158

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
CONSULTING FEES	\$ 21,387	\$ 21,387		
TELEPHONE	9,134	6,394	1,827	913
BAD DEBT EXPENSE	5,876	5,876		
REGISTRATION/MEMBERSHIP	4,730	3,311	946	473
ADMINISTRATION EXPENSES	3,138	2,196	628	314
TOTAL	\$ 44,265	\$ 39,164	\$ 3,401	\$ 1,700

Federal Statements

Schedule A, Part II, Line 1(e)

Description	Amount
GOVERNMENT GRANTS OR CONTRIBUTIONS	\$ 632,876
OTHER	\$ 802,849
TOTAL	\$ 1,435,725

Copy

Federal Statements

Schedule A, Part II, Line 5 - Excess Gifts

<u>Donor Name</u>	<u>Total</u>	<u>Excess</u>
BB&T	\$ 140,000	\$ 15,553
CHAD HURST	5,000	
CHIP CARGAS	20,000	
COMMUNITY SERVICES GROUP	5,000	
EVERENCE FEDERAL CREDIT UNION	10,000	
EVERENCE FOUNDATION	43,615	
FERREE FOUNDATION	20,000	
FIDELITY CHARITABLE	7,500	
FULTON BANK	10,000	
GARY NEFF	37,500	
GOODVILLE MUTUAL INS. GROUP	10,000	
GRAYBILL PROCESSING	10,000	
JAMES CLARK	13,500	
JULIE PEACHEY	5,500	
LIZ MARTIN AND ANGELA HARISH	30,000	
LORNA STOLTZFUS & GARY LUKE	5,000	
M & T BANK	20,000	
MASTER'S ADVISORS INC	5,000	
MCCANCE FOUNDATION	22,500	
NATALIE PETERSEN	32,000	
PAUL AND JOANNE OPPENHEIMER	5,000	
PRYOR & ARLENE NEUBER TRUST	30,000	
RICK OPPENHEIMER	40,545	
RODGERS & ASSOCIATES	165,000	40,553
S DALE HIGH FAMILY FOUNDATION	155,000	30,553
SANTANDER	113,000	
THE PNC FINANCIAL SERVICES GROUP	47,500	
THE STEINMAN FOUNDATION	40,000	
THE WYOMISSING FOUNDATION, INC	22,000	
UNITED SERVICES FOUNDATION, INC	5,000	
WELLS FARGO FOUNDATION	54,000	
MARTIN INSURANCE AGENCY	30,500	
EPHRATA NATIONAL BANK	5,000	
TCW COMPUTER SYSTEMS, INC	14,500	
TOTAL	\$ 1,179,160	\$ 86,659