

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

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.

2023

Open to Public Inspection

A For the **2023** calendar year, or tax year beginning **JUL 1, 2023** and ending **JUN 30, 2024**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization MERCY LEARNING CENTER OF BRIDGEPORT, INC Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 637 PARK AVENUE City or town, state or province, country, and ZIP or foreign postal code BRIDGEPORT, CT 06604 F Name and address of principal officer: LINDSAY WYMAN 637 PARK AVENUE, BRIDGEPORT, CT 06604	D Employer identification number 22-2859879 E Telephone number 203-334-6699 G Gross receipts \$ 3,925,152. H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions H(c) Group exemption number
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: WWW.MERCYLEARNINGCENTER.ORG		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		L Year of formation: 1987 M State of legal domicile: CT

Part I Summary

	1	Briefly describe the organization's mission or most significant activities: THE CENTER EDUCATES LOW INCOME, UNDEREDUCATED WOMEN FROM PRE-LITERACY THROUGH HIGH SCHOOL		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
Activities & Governance	3	Number of voting members of the governing body (Part VI, line 1a)	3	14
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	14
	5	Total number of individuals employed in calendar year 2023 (Part V, line 2a)	5	69
	6	Total number of volunteers (estimate if necessary)	6	66
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
	7b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.
	Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year 3,800,159.
9		Program service revenue (Part VIII, line 2g)	0.	0.
10		Investment income (Part VIII, column (A), lines 3, 4, and 7d)	227,770.	355,316.
11		Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.	382,571.
12		Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4,027,929.	3,830,605.
Expenses		13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	348,373.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	2,030,259.	2,463,095.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b	Total fundraising expenses (Part IX, column (D), line 25)	245,488.	
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	598,613.	780,257.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	2,977,245.	3,455,361.
	19	Revenue less expenses. Subtract line 18 from line 12	1,050,684.	375,244.
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year 13,163,018.	End of Year 14,615,616.
	21	Total liabilities (Part X, line 26)	71,387.	129,414.
	22	Net assets or fund balances. Subtract line 21 from line 20	13,091,631.	14,486,202.

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 LINDSAY WYMAN, PRESIDENT & CEO	Date	
Paid Preparer Use Only	Print/Type preparer's name JENNIFER BULL	Preparer's signature JENNIFER BULL	Date 10/24/24
	Firm's name PKF O'CONNOR DAVIES ADVISORY, LLC	Firm's EIN 87-3231666	Check if self-employed <input type="checkbox"/> PTIN P00448361
	Firm's address ONE CORPORATE DRIVE, SUITE 725 SHELTON, CT 06484-6241	Phone no. 203-929-3535	

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

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission: MERCY LEARNING CENTER OF BRIDGEPORT, INC. PROVIDES BASIC LITERACY AND LIFE SKILLS TRAINING TO LOW-INCOME WOMEN USING A HOLISTIC APPROACH WITHIN A COMPASSIONATE, SUPPORTIVE ENVIRONMENT. ALL WOMEN ARE WELCOME WITHOUT REGARD FOR RACE, RELIGION, COLOR, CREED, SEXUAL ORIENTATION OR

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 [X] 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 [X] 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 \$ 1,925,274. including grants of \$ 212,009.) (Revenue \$) ADULT EDUCATION: MERCY LEARNING CENTER'S ADULT EDUCATION PROGRAM IS DESIGNED TO PROVIDE WOMEN WITH THE OPPORTUNITY TO LEARN ENGLISH, ACQUIRE BASIC MATH AND WRITING SKILLS, OBTAIN A U.S. HIGH SCHOOL DIPLOMA, BECOME MORE ENGAGED IN THEIR COMMUNITITES, AND IMPORTANTLY, TO SECURE THIER FIRST JOB IN THE U.S. OR OBTAIN HIGHER WAGE EMPLOYMENT. THE CURRICULUM INCLUDES ENGLISH AS A SECOND LANGUAGE (ESL) CLASSES, ADULT BASIC EDUCATION (ABE), AND 4-5 HOURS OF COMPUTER LITERACY AND TECHNOLOGY TRAINING EACH WEEK. FOR THOSE SEEKING THEIR U.S. HIGH SCHOOL DIPLOMA, BOTH GENERAL EDUCATION DIPLOMA (GED) AND NATIONAL EXTERNAL DIPLOMA PROGRAM PREPARATION AND TESTING ARE PROVIDED. PRACTICAL LIFE SKILLS, TRAINING FOR EMPLOYMENT, AND TRANSITIONING TO POST-SECONDARY EDUCATION ARE MAJOR FOCI, ESPECIALLY AS WOMEN ENTER MORE

4b (Code:) (Expenses \$ 712,087. including grants of \$) (Revenue \$) EARLY CHILDHOOD EDUCATION PROGRAM: MERCY LEARNING CENTERS' STATE-LICENSED EARLY CHILDHOOD EDUCATION PROGRAM (ECEP) PROVIDES STUDENTS' CHILDREN AGED 3 MONTHS TO FIVE YEARS OLD WITH COMPASSIONATE AND STIMULATING LEARNING ENVIRONMENTS THAT ARE CRITICAL FOR KINDERGARTEN READINESS IN ENGLISH-DOMINATE CLASSROOMS. AGE APPROPRIATE, ROUTINE-BASED SCHEDULES ARE IMPLEMENTED TO ORGANIZE ACTIVITES INTO A DAILY STRUCTURE, INCLUDING INTERACTIVE PLAY, EXPLORATION AND INVESTIGATION, ENGLISH LANGUAGE IMMERSION, STORY-TIME, ARTS AND CRAFTS, AND PLAYGROUND TIME. EACH OF OUR THREE CLASSROOMS PROVIDE BRIGHT, COLORFUL, CLEAN SPACES WHERE UP TO 20 CHILDREN (60 TOTAL AT A TIME) CAN LEARN, PLAY AND BE CARED FOR IN THE SAME BUILDING WHERE THEIR MOTHERS ARE ATTENDING CLASSES. CHILDREN ATTEND OUR ECEP

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

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 2,637,361.

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)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? 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? <i>If "Yes," complete Schedule C, Part I</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? <i>If "Yes," complete Schedule C, Part II</i>		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? <i>If "Yes," complete Schedule C, Part III</i>		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? <i>If "Yes," complete Schedule D, Part I</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? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		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? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	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? <i>If "Yes," complete Schedule D, Part VI</i>	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? <i>If "Yes," complete Schedule D, Part VII</i>		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? <i>If "Yes," complete Schedule D, Part VIII</i>		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? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		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)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		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? <i>If "Yes," complete Schedule F, Parts I and IV</i>		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? <i>If "Yes," complete Schedule F, Parts II and IV</i>		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? <i>If "Yes," complete Schedule F, Parts III and IV</i>		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? <i>If "Yes," complete Schedule G, Part I.</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? <i>If "Yes," complete Schedule G, Part II</i>	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b <i>If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?</i>		
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? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

Part IV Checklist of Required Schedules (continued)

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

Note: All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

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

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with columns for question number, question text, and Yes/No response boxes. Includes questions 2a through 17 regarding employee counts, tax returns, gross income, foreign accounts, prohibited transactions, and charitable contributions.

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

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

Section A. Governing Body and Management

		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 14		
b	Enter the number of voting members included on line 1a, above, who are independent		
	1b 14		
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?		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?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		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?		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?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	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		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?		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?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	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	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	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	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	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	X	
b	Other officers or key employees of the organization	X	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		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?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed CT
- 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
REBECCA NEWMAN - 203-334-6699
637 PARK AVENUE, BRIDGEPORT, CT 06604

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

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

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

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

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

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below 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) LINDSAY WYMAN PRESIDENT & CEO	40.00			X			143,077.	0.	7,318.	
(2) JEANETTE LIZONDRO DIRECTOR OF OPERATIONS	40.00				X		152,043.	0.	11,249.	
(3) KIYOKO TEED DIRECTOR OF ADULT EDUCATION	40.00					X	108,552.	0.	10,779.	
(4) TAMMY BARRY CHAIR	2.00	X		X			0.	0.	0.	
(5) ERIC SPEER VICE CHAIR	2.00	X		X			0.	0.	0.	
(6) ROSEANNA COLEMAN TREASURER	2.00	X		X			0.	0.	0.	
(7) GINA BERANEK SECRETARY	2.00	X		X			0.	0.	0.	
(8) MARY BUTALA DIRECTOR	2.00	X					0.	0.	0.	
(9) THEANNE CHIVILY FELDMAN DIRECTOR	2.00	X					0.	0.	0.	
(10) MICHAEL IAN DIRECTOR	2.00	X					0.	0.	0.	
(11) ANTOINETTE FARRUGIA MORO DIRECTOR	2.00	X					0.	0.	0.	
(12) BRIAN WENZEL, SR. DIRECTOR	2.00	X					0.	0.	0.	
(13) CAITLIN LUDLOW DIRECTOR	2.00	X					0.	0.	0.	
(14) STELLA SEO DIRECTOR	2.00	X					0.	0.	0.	
(15) BARBARA KLEBAN DIRECTOR	2.00	X					0.	0.	0.	
(16) JENNIFER HICKS DIRECTOR	2.00	X					0.	0.	0.	
(17) MARCIA LIM DIRECTOR	2.00	X					0.	0.	0.	

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below 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			
1b Subtotal							403,672.	0.	29,346.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							403,672.	0.	29,346.	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 3

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 0

Part VIII Statement of Revenue

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

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c 212,628.					
	d Related organizations	1d					
	e Government grants (contributions)	1e 152,356.					
	f All other contributions, gifts, grants, and similar amounts not included above ...	1f 2,727,734.					
	g Noncash contributions included in lines 1a-1f	1g \$ 71,915.					
	h Total. Add lines 1a-1f		3,092,718.				
Program Service Revenue	2 a _____	Business Code					
	b _____						
	c _____						
	d _____						
	e _____						
	f All other program service revenue						
	g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		355,114.	355,114.			
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real				
			(ii) Personal				
	b Less: rental expenses ...	6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities	30,000.			
			(ii) Other				
	b Less: cost or other basis and sales expenses	7b 29,798.					
c Gain or (loss)	7c 202.						
d Net gain or (loss)		202.	202.				
8 a Gross income from fundraising events (not including \$ 212,628. of contributions reported on line 1c). See Part IV, line 18	8a		447,320.				
			64,749.				
b Less: direct expenses	8b						
c Net income or (loss) from fundraising events			382,571.		382,571.		
9 a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10 a 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	11 a _____	Business Code					
	b _____						
	c _____						
	d All other revenue						
	e Total. Add lines 11a-11d						
12 Total revenue. See instructions			3,830,605.	355,316.	0.	382,571.	

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	212,009.	212,009.		
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	295,120.	161,868.	78,790.	54,462.
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	1,832,155.	1,429,334.	260,297.	142,524.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	181,084.	135,450.	28,865.	16,769.
10 Payroll taxes	154,736.	115,743.	24,665.	14,328.
11 Fees for services (nonemployees):				
a Management				
b Legal	7,704.		7,704.	
c Accounting	79,750.		79,750.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	30,000.		30,000.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	50,728.		50,728.	
12 Advertising and promotion	5,692.			5,692.
13 Office expenses	181,245.	163,121.	9,062.	9,062.
14 Information technology				
15 Royalties				
16 Occupancy	124,767.	122,271.	1,248.	1,248.
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	22,812.	22,812.		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	92,800.	90,944.	928.	928.
23 Insurance	47,538.	46,588.	475.	475.
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 INSTRUCTIONAL PROGRAM E	137,221.	137,221.		
b _____				
c _____				
d _____				
e All other expenses _____				
25 Total functional expenses. Add lines 1 through 24e	3,455,361.	2,637,361.	572,512.	245,488.
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 Sheet

Check 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	521,829.	1	967,445.
	2 Savings and temporary cash investments	1,627,313.	2	2,000,816.
	3 Pledges and grants receivable, net	632,224.	3	34,018.
	4 Accounts receivable, net		4	
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	26,013.	9	20,518.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 3,308,880.		
	b Less: accumulated depreciation	10b 1,788,335.		
	11 Investments - publicly traded securities	1,528,771.	10c	1,520,545.
	12 Investments - other securities. See Part IV, line 11	8,757,635.	11	9,983,533.
	13 Investments - program-related. See Part IV, line 11	33,431.	12	35,238.
	14 Intangible assets		13	
	15 Other assets. See Part IV, line 11	35,802.	14	53,503.
16 Total assets. Add lines 1 through 15 (must equal line 33)	13,163,018.	15	14,615,616.	
17 Accounts payable and accrued expenses	7,463.	16	129,414.	
18 Grants payable		17	59,140.	
19 Deferred revenue	63,924.	18	70,274.	
20 Tax-exempt bond liabilities		19		
21 Escrow or custodial account liability. Complete Part IV of Schedule D		20		
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		21		
23 Secured mortgages and notes payable to unrelated third parties		22		
24 Unsecured notes and loans payable to unrelated third parties		23		
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		24		
26 Total liabilities. Add lines 17 through 25	71,387.	25	129,414.	
27 Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.		26		
28 Net assets without donor restrictions	8,907,553.	27	9,752,514.	
29 Net assets with donor restrictions	4,184,078.	28	4,733,688.	
30 Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.				
31 Capital stock or trust principal, or current funds		29		
32 Paid-in or capital surplus, or land, building, or equipment fund		30		
33 Retained earnings, endowment, accumulated income, or other funds		31		
34 Total net assets or fund balances	13,091,631.	32	14,486,202.	
35 Total liabilities and net assets/fund balances	13,163,018.	33	14,615,616.	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	3,830,605.
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,455,361.
3	Revenue less expenses. Subtract line 2 from line 1	3	375,244.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	13,091,631.
5	Net unrealized gains (losses) on investments	5	1,019,327.
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	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	14,486,202.

Part XII Financial Statements and Reporting

Check 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 Uniform Guidance, 2 C.F.R. Part 200, Subpart F?
- 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		

Form 990 (2023)

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

2023

Open to Public
Inspection

Name of the organization	Employer identification number
MERCY LEARNING CENTER OF BRIDGEPORT, INC	22-2859879

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		
Total						

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	2826400.	3837929.	5094440.	3805694.	2912705.	18477168.
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	2826400.	3837929.	5094440.	3805694.	2912705.	18477168.
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)						4351377.
6 Public support. Subtract line 5 from line 4.						14125791.

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4	2826400.	3837929.	5094440.	3805694.	2912705.	18477168.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	130,575.	116,279.	138,839.	231,244.	355,114.	972,051.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						19449219.
12 Gross receipts from related activities, etc. (see instructions)					12	
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						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2023 (line 6, column (f), divided by line 11, column (f))	14	72.63 %
15 Public support percentage from 2022 Schedule A, Part II, line 14	15	69.98 %
16a 33 1/3% support test - 2023. 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 - 2022. 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 - 2023. 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 - 2022. 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) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(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) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ...						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2022 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2022 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2023. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

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

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>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.</i>	1	
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>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.</i>	2	

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>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).</i>	1	

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1	
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>	2	
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>	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 <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> 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.		Yes	No
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? <i>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.</i>	2a		
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>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.</i>	2b		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No" provide details in Part VI.</i>	3a		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>	3b		

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

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

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

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

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<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	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i>)	5
6	Other distributions (<i>describe in Part VI</i>). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8
9	Distributable amount for 2023 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
1 Distributable amount for 2023 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2023 (reasonable cause required - <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2023			
a From 2018			
b From 2019			
c From 2020			
d From 2021			
e From 2022			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2023 distributable amount			
i Carryover from 2018 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2023 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2023 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2024. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2019			
b Excess from 2020			
c Excess from 2021			
d Excess from 2022			
e Excess from 2023			

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.)

Multiple horizontal lines for supplemental information.

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

2023

Open to Public Inspection

Name of the organization: MERCY LEARNING CENTER OF BRIDGEPORT, INC; Employer identification number: 22-2859879

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.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 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...?, 6 Did the organization inform all grantees...?

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

Table with 2 columns: Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements held by the organization, 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution..., 3 Number of conservation easements modified..., 4 Number of states where property subject to conservation easement is located, 5 Does the organization have a written policy..., 6 Staff and volunteer hours..., 7 Amount of expenses..., 8 Does each conservation easement..., 9 In Part XIII, describe how the organization reports...

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.

Table with 2 columns: \$. Rows include: 1a If the organization elected, as permitted under FASB ASC 958, not to report..., 1b If the organization elected, as permitted under FASB ASC 958, to report..., 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain...

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule D (Form 990) 2023

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 in 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	8,767,735.	6,285,522.	5,980,042.	4,448,103.	4,262,737.
b Contributions		1,693,767.	1,307,950.	278,166.	
c Net investment earnings, gains, and losses	1,225,898.	788,446.	-1,002,470.	1,253,773.	185,366.
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	9,993,633.	8,767,735.	6,285,522.	5,980,042.	4,448,103.

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment 60.0000 %
 - b Permanent endowment 40.0000 %
 - 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:
- | | Yes | No |
|---|-----|----|
| (i) Unrelated organizations? | X | |
| (ii) Related organizations? | | X |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? <input type="checkbox"/> | 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		96,555.		96,555.
b Buildings		2,730,828.	1,486,718.	1,244,110.
c Leasehold improvements				
d Equipment		481,497.	301,617.	179,880.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				1,520,545.

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. (Col. (b) must equal Form 990, Part X, line 12, col. (B))		

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. (Col. (b) must equal Form 990, Part X, line 13, col. (B))		

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, line 15, col. (B))	

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)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B))	

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	4,917,296.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a	1,016,344.	
b	Donated services and use of facilities	2b	32,615.	
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d	67,732.	
e	Add lines 2a through 2d	2e		1,116,691.
3	Subtract line 2e from line 1	3		3,800,605.
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	30,000.	
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c		30,000.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5		3,830,605.

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	3,522,725.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a	32,615.	
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d	64,749.	
e	Add lines 2a through 2d	2e		97,364.
3	Subtract line 2e from line 1	3		3,425,361.
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	30,000.	
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c		30,000.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5		3,455,361.

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, LINE 2:

THE CENTER RECOGNIZES THE EFFECT OF INCOME TAX POSITIONS WHEN THEY ARE MORE LIKELY THAN NOT TO BE SUSTAINED. MANAGEMENT HAS DETERMINED THAT THE CENTER HAD NO UNCERTAIN TAX POSITIONS THAT WOULD REQUIRE FINANCIAL STATEMENT RECOGNITION OR DISCLOSURE. THE CENTER IS NO LONGER SUBJECT TO EXAMINATIONS BY THE APPLICABLE TAXING JURISDICTIONS FOR PERIODS PRIOR TO JUNE 30, 2021.

PART XI, LINE 2D - OTHER ADJUSTMENTS:

UNREALIZED GAIN ON BENEFICIAL INTEREST	2,983.
DIRECT FUNDRAISING EXPENSES	64,749.
TOTAL TO SCHEDULE D, PART XI, LINE 2D	67,732.

Part XIII Supplemental Information (continued)

PART XII, LINE 2D - OTHER ADJUSTMENTS:

DIRECT FUNDRAISING EXPENSES 64,749.

**SCHEDULE G
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities
Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization: **MERCY LEARNING CENTER OF BRIDGEPORT, INC**
 Employer identification number: **22-2859879**

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a Mail solicitations
 b Internet and email solicitations
 c Phone solicitations
 d In-person solicitations
 e Solicitation of non-government grants
 f Solicitation of government grants
 g Special fundraising events

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
Total						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		EMPOWERING WOMEN THROUGH (event type)	(event type)	NONE (total number)	
Revenue	1	Gross receipts	659,948.		659,948.
	2	Less: Contributions	212,628.		212,628.
	3	Gross income (line 1 minus line 2)	447,320.		447,320.
Direct Expenses	4	Cash prizes			
	5	Noncash prizes			
	6	Rent/facility costs	34,772.		34,772.
	7	Food and beverages			
	8	Entertainment			
	9	Other direct expenses	29,977.		29,977.
	10	Direct expense summary. Add lines 4 through 9 in column (d)			64,749.
11	Net income summary. Subtract line 10 from line 3, column (d)			382,571.	

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1	Gross revenue			
	2	Cash prizes			
Direct Expenses	3	Noncash prizes			
	4	Rent/facility costs			
	5	Other direct expenses			
6	Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
7	Direct expense summary. Add lines 2 through 5 in column (d)				
8	Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization conducts gaming activities: _____

a Is the organization licensed to conduct gaming activities in each of these states? Yes No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No

b If "Yes," explain: _____

- 11 Does the organization conduct gaming activities with nonmembers? Yes No
- 12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? Yes No
- 13 Indicate the percentage of gaming activity conducted in:
 - a The organization's facility

13a		%
13b		%
 - b An outside facility

13b		%
------------	--	---
- 14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name _____

Address _____

- 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No

b If "Yes," enter the amount of gaming revenue received by the organization \$ _____ and the amount of gaming revenue retained by the third party \$ _____

c If "Yes," enter name and address of the third party:

Name _____

Address _____

16 Gaming manager information:

Name _____

Gaming manager compensation \$ _____

Description of services provided _____

- Director/officer
- Employee
- Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year \$ _____

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

Part IV Supplemental Information (continued)

Multiple horizontal lines for supplemental information.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
Attach to Form 990.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization **MERCY LEARNING CENTER OF BRIDGEPORT, INC** Employer identification number **22-2859879**

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
- 3 Enter total number of other organizations listed in the line 1 table

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
COLLEGE SCHOLARSHIPS	19	29,769.	0.		
RENT/BILLS/UTILITIES	16	87,803.	0.		
CAMPERSHIPS	7	6,314.	0.		
CITIZENSHIP	7	6,120.	0.		
TRANSPORTATION ASSISTANCE	16	0.	359.	DONOR PROVIDED VALUE	DONATED TRANSPORTATION TICKETS

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

ALL STUDENTS WHO REQUEST INDIVIDUAL OR FAMILY ASSISTANCE UNDERGO A BUDGET

SCREENING BY THE CASE WORKERS TO DETERMINE THE EXTENT OF THEIR NEEDS.

PAYMENTS ARE MADE DIRECTLY TO VENDORS.

Part III Continuation of Grants and Other Assistance to Domestic Individuals (Schedule I (Form 990), Part III.)

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
FOOD ASSISTANCE	137.	0.	48,419.	DONOR PROVIDED VALUE	DONATED GIFT CARDS AND FOOD BAGS, PANERA
DONATED DIAPERS	56.	0.	11,740.	DONOR PROVIDED VALUE	DONATED DIAPERS
DONATED PERSONAL HYGIENE ITEMS	300.	0.	11,397.	DONOR PROVIDED VALUE	DONATED PERSONAL ITEMS
INTERNSHIP	3.	10,088.	0.		

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

MERCY LEARNING CENTER OF BRIDGEPORT, INC

Employer identification number

22-2859879

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|---|---|
| <input checked="" type="checkbox"/> Compensation committee | <input checked="" type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input checked="" type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b		
2		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7	X	
8		X
9		

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

Schedule J (Form 990) 2023

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) LINDSAY WYMAN PRESIDENT & CEO	(i)	123,077.	20,000.	0.	0.	7,318.	150,395.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) JEANETTE LIZONDRO DIRECTOR OF OPERATIONS	(i)	106,843.	45,200.	0.	0.	11,249.	163,292.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2023

Open to Public Inspection

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
Attach to Form 990.

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

Department of the Treasury
Internal Revenue Service

Name of the organization

MERCY LEARNING CENTER OF BRIDGEPORT, INC

Employer identification number

22-2859879

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	9	163,924.	AVERAGE SELLING PRIC
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory	X	137	48,419.	DONOR PROVIDED VALUE
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other (EMERGENCY ASSIS)	X	356	23,137.	DONOR PROVIDED VALUE
26 Other (TRANSPORTATION)	X	16	359.	DONOR PROVIDED VALUE
27 Other ()				
28 Other ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least 3 years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?

	Yes	No
30a		X
31	X	
32a		X

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If "Yes," describe in Part II.

33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

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

Schedule M (Form 990) 2023

Part II **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE M

SOCIAL SERVICES

MERCY LEARNING CENTER'S HOLISTIC APPROACH IS UNIQUE IN THAT IT ADDRESSES THE NEEDS OF ITS LOW-INCOME, UNDEREDUCATED CONSTITUENTS BEYOND THE CLASSROOM. A CASE WORKER AND VOCATION/COLLEGE COUNSELOR ARE AVAILABLE AT THE CENTER ALL YEAR TO MEET WITH STUDENTS TO ADDRESS POVERTY-RELATED ISSUES, INCLUDING HOUSING, ENERGY, IMMIGRATION, HEALTHCARE, EMPLOYMENT, POST-SECONDARY EDUCATION, AND PARENTING. ONE-ON-ONE COUNSELING, GROUP WORKSHOPS, AND GUEST PRESENTATIONS ARE OFFERED ON A REGULAR BASIS TO DEVELOP STUDENTS' LIFE MANAGEMENT SKILLS AND PROMOTE CONFIDENCE AND SELF-SUFFICIENCY. A FOOD PANTRY IS AVAILABLE TO FAMILIES AT THE CENTER WHO DEMONSTRATE SUCH NEEDS.

**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

2023

Open to Public
Inspection

Name of the organization

MERCY LEARNING CENTER OF BRIDGEPORT, INC

Employer identification number

22-2859879

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

FREE OF CHARGE. PREPARATION FOR THE GED AND THE NEDP HIGH SCHOOL
EQUIVALENCIES ARE PROVIDED.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

NATIONAL ORIGIN.

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:

ADVANCED CLASSES. STUDENTS ALSO PARTICIPATE IN A VARIETY OF ONGOING
ENRICHMENT WORKSHOPS ON TOPICS INCLUDING HEALTH, PARENTING, FINANCIAL
LITERACY, SAFETY, AND ART APPRECIATION. OFFERED ON A FULL-TIME OR
PART-TIME TRACK, THIS PROGRAM PROVIDES THE FLEXIBILITY FOR LEARNERS TO
MOVE BACK AND FORTH BETWEEN THE TWO TRACKS BASED ON CHANGING DEMANDS OF
WORK AND FAMILY. IN 2023-2024, 543 WOMEN FROM OVER 3 DOZEN DIFFERENT
COUNTRIES, ALL OF WHOM ARE ASSET-LIMITED, INCOME CONSTRAINED, EMPLOYED
(ALICE) OR LIVING BELOW THE FEDERAL POVERTY LEVEL.

FORM 990, PART III, LINE 4B, PROGRAM SERVICE ACCOMPLISHMENTS:

PROGRAM ON-SITE WHILE THEIR MOTHERS ARE IN CLASS TO ELIMINATE THE
BARRIER OF CHILDCARE IN A WOMAN'S EDUCATION. THE ECEP CURRICULUM
HOLISTICALLY IMPROVES CHILDREN'S OVERALL DEVELOPMENT: PRE-LITERACY,
PROBLEM-SOLVING, SELF-HELP, AND FINE AND GROSS MOTOR SKILLS, AS WELL AS
COGNITIVE, PHYSICAL, SOCIAL, AND EMOTIONAL SKILLS.

FORM 990, PART VI, SECTION B, LINE 11B:

THE ORGANIZATION HAS ITS FORM 990 PREPARED BY AN OUTSIDE ACCOUNTING FIRM.

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

Schedule O (Form 990) 2023

LHA 332211 11-14-23

Name of the organization MERCY LEARNING CENTER OF BRIDGEPORT, INC	Employer identification number 22-2859879
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IT IS THEN DISTRIBUTED TO THE ORGANIZATION'S FINANCE COMMITTEE AND MANAGEMENT FOR REVIEW. IT IS DISTRIBUTED TO THE FULL BOARD OF DIRECTORS PRIOR TO A BOARD MEETING, WHERE IT IS REVIEWED BY THE FULL BOARD WITH THE DISCUSSION LED BY THE ORGANIZATION'S TREASURER. AFTER DISCUSSION, THE BOARD VOTES TO APPROVE THE FORM 990 FOR FILING WITH THE IRS.

FORM 990, PART VI, SECTION B, LINE 12C:

MERCY LEARNING CENTER'S GOVERNING BODY MANDATES THAT ALL MEMBERS OF THE BOARD OF DIRECTORS AND EMPLOYEES REVIEW AND SIGN THE CONFLICT OF INTEREST POLICY AND DISCLOSE ANY POTENTIAL CONFLICTS OF INTEREST THEY MAY HAVE ON AN ANNUAL BASIS. THE SIGNED STATEMENTS ARE REVIEWED BY THE DIRECTOR OF OPERATIONS FOR ANY POTENTIAL OR ACTUAL CONFLICTS. IF A POTENTIAL OR ACTUAL CONFLICT OF INTEREST EXISTS, THEN THE DIRECTOR OF OPERATIONS REPORTS THIS TO THE CEO WHO THEN INVESTIGATES THE ISSUE AND REPORTS TO THE EXECUTIVE COMMITTEE OF THE BOARD. THE EMPLOYEE OR DIRECTOR WILL BE CONTACTED IMMEDIATELY IF A CONFLICT EXISTS AND WILL NOT BE ALLOWED TO VOTE OR PARTICIPATE IN ANY DECISIONS ABOUT THE STATED CONFLICT UNTIL THERE IS NO LONGER A CONFLICT. ALL CONFLICT OF INTEREST DOCUMENTS ARE MAINTAINED IN A FILE AND ALL DIRECTORS AND EMPLOYEES ARE RESPONSIBLE FOR THE UPDATING OF THIS STATEMENT THROUGHOUT THE YEAR.

FORM 990, PART VI, SECTION B, LINE 15:

THE COMPENSATION OF THE CEO IS DETERMINED BY THE EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS WHICH COMPARES THE CEO COMPENSATION OF OTHER SIMILAR NON-PROFITS TO DETERMINE AN APPROPRIATE COMPENSATION RANGE. THE COMMITTEE, WITH THE INPUT OF ALL DIRECTORS (WHO COMPLETE A WRITTEN EVALUATION AND SUBMIT IT TO THE BOARD CHAIR) OVERSEES THE EVALUATION AND COMPENSATION DETERMINATION OF THE CEO. THE LAST REVIEW WAS COMPLETED ON JUNE 26, 2024.

Name of the organization MERCY LEARNING CENTER OF BRIDGEPORT, INC	Employer identification number 22-2859879
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FORM 990, PART VI, SECTION C, LINE 19:

MERCY LEARNING CENTER MAKES ITS FORM 990 AVAILABLE FOR PUBLIC INSPECTION AS REQUIRED UNDER SECTION 6104 OF THE INTERNAL REVENUE CODE BY POSTING IT ON THEIR WEBSITE, AS WELL AS ON WWW.GUIDESTAR.ORG AND OTHER SIMILAR TYPES OF WEBSITES. IN ADDITION, THE GOVERNING DOCUMENTS, THE CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS ARE AVAILABLE TO THE PUBLIC BY REQUEST IN WRITING OR IN PERSON AT THE CENTER

PART XII, LINE 2C

THE ORGANIZATION HAS A COMMITTEE THAT IS RESPONSIBLE FOR THE OVERSIGHT OF THE AUDIT OF ITS FINANCIAL STATEMENTS AND SELECTION OF AN INDEPENDENT ACCOUNTANT. THE PROCESS HAS NOT CHANGED FROM THE PRIOR YEAR.

2023 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	SOFTWARE	06/01/21	SL	5.00		16	2,100.				2,100.	910.		420.	1,330.
2	BATHROOM REMOVAL	12/23/09	SL	39.00	MM	16	4,422.				4,422.	1,639.		113.	1,752.
3	SPRINKLER REPLCMNT	03/02/10	SL	39.00	MM	16	4,814.				4,814.	1,763.		123.	1,886.
4	SPRINKLER REPLCMNT	04/27/10	SL	39.00	MM	16	4,390.				4,390.	1,601.		113.	1,714.
5	HEATING SYSTEM	06/25/10	SL	20.00		16	76,986.				76,986.	52,886.		3,849.	56,735.
6	CABINETS	06/01/10	SL	7.00		16	1,300.				1,300.	1,300.		0.	1,300.
7	EASTERN GLASS	12/31/12	SL	10.00		16	50,000.				50,000.	50,000.		0.	50,000.
8	LEASEHOLD IMPROVEM	06/05/07	SL	10.00		16	27,439.				27,439.	26,671.		0.	26,671.
9	TELEPHONE SYSTEM	10/13/07	SL	10.00		16	6,913.				6,913.	6,913.		0.	6,913.
10	LEASEHOLD IMPROVEM	12/11/07	SL	10.00		16	1,075.				1,075.	1,075.		0.	1,075.
11	GLASS DOOR INSTALL	02/05/08	SL	10.00		16	3,801.				3,801.	3,801.		0.	3,801.
12	BUILDING/ZONE PERM	06/23/10	SL	39.00	MM	16	7,235.				7,235.	2,604.		186.	2,790.
13	BUILDING	09/18/09	SL	39.00	MM	16	403,445.				403,445.	153,700.		10,345.	164,045.
14	WINDOW REPLACEMENT	11/02/10	SL	10.00		16	230,626.				230,626.	230,626.		0.	230,626.
15	HEATING & PLUMBING	02/02/11	SL	10.00		16	346,547.				346,547.	346,547.		0.	346,547.
16	PAINTINGS/SHEETROC	04/26/11	SL	10.00		16	47,133.				47,133.	47,133.		0.	47,133.
17	A/C SYS FOR COMPRM	06/07/11	SL	10.00		16	14,785.				14,785.	14,785.		0.	14,785.
18	KITCHEN CHAIRS	06/21/11	SL	5.00		16	1,948.				1,948.	1,948.		0.	1,948.

2023 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	NEW FLOORING	08/23/11	SL	10.00		16	6,000.				6,000.	6,000.		0.	6,000.
20	ELEC WORK COMP LAB	09/06/11	SL	10.00		16	1,790.				1,790.	1,790.		0.	1,790.
21	ELEC WORK COMP LAB	11/15/11	SL	10.00		16	5,100.				5,100.	5,100.		0.	5,100.
22	FENCES	05/15/12	SL	10.00		16	2,000.				2,000.	2,000.		0.	2,000.
23	NEW SHED	05/29/12	SL	10.00		16	1,657.				1,657.	1,657.		0.	1,657.
24	BASEMENT RENOVATIO	06/30/12	SL	39.00	MM	16	15,300.				15,300.	4,704.		392.	5,096.
25	BASEMENT RENOVATIO	06/30/12	SL	39.00	MM	16	71,018.				71,018.	21,852.		1,821.	23,673.
26	DESKS	04/10/12	SL	7.00		16	1,780.				1,780.	1,780.		0.	1,780.
28	SCANNER	11/16/11	SL	5.00		16	646.				646.	646.		0.	646.
30	LAND	09/18/09	L				96,555.				96,555.			0.	
31	PAC CONSTRUCTION	03/19/13	SL	39.00	MM	16	567,806.				567,806.	163,789.		14,559.	178,348.
32	BASEMENT RENOVATIO	12/31/12	SL	39.00	MM	16	24,658.				24,658.	7,268.		632.	7,900.
33	HVAC BASEMENT	12/31/12	SL	15.00		16	107,826.				107,826.	82,662.		7,188.	89,850.
34	FENCE	12/31/12	SL	15.00		16	3,280.				3,280.	2,518.		219.	2,737.
35	CONSTRUCTION	10/03/12	SL	39.00	MM	16	2,800.				2,800.	846.		72.	918.
36	CAT WIRING	11/30/12	SL	15.00		16	1,042.				1,042.	800.		69.	869.
37	GRANITE STEPS	11/06/12	SL	15.00		16	5,915.				5,915.	4,597.		394.	4,991.
38	ELECTRICAL WORK	11/19/12	SL	15.00		16	3,189.				3,189.	2,467.		213.	2,680.

328111 04-01-23

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
39	BASEMENT BLINDS	01/03/13	SL	15.00		16	755.				755.	575.		50.	625.
40	FLOOR DRAIN	02/12/12	SL	39.00	MM	16	2,200.				2,200.	672.		56.	728.
41	DESK	07/10/12	SL	7.00		16	605.				605.	605.		0.	605.
42	TODDLER CHAIRS	08/14/12	SL	7.00		16	960.				960.	960.		0.	960.
43	LATERAL FILE CAB	08/14/12	SL	7.00		16	399.				399.	399.		0.	399.
44	FURNITURE	11/06/12	SL	7.00		16	4,773.				4,773.	4,773.		0.	4,773.
45	BASEMENT FURNITURE	12/04/12	SL	7.00		16	9,237.				9,237.	9,237.		0.	9,237.
46	BOOKCASES	12/18/12	SL	7.00		16	2,162.				2,162.	2,162.		0.	2,162.
47	TRAINING TABLE	02/26/13	SL	7.00		16	917.				917.	917.		0.	917.
48	DESK FOR LAB	02/26/13	SL	7.00		16	616.				616.	616.		0.	616.
49	FILE CABINET	03/05/13	SL	7.00		16	570.				570.	570.		0.	570.
50	CHAIRS	06/04/13	SL	7.00		16	10,600.				10,600.	10,600.		0.	10,600.
51	PHONE SYSTEM	12/31/12	SL	5.00		16	2,869.				2,869.	2,869.		0.	2,869.
52	COOKTOPS	08/01/12	SL	5.00		16	718.				718.	718.		0.	718.
53	APPLIANCES	08/01/12	SL	5.00		16	2,521.				2,521.	2,521.		0.	2,521.
54	ALARM SYSTEM	08/14/12	SL	5.00		16	1,400.				1,400.	1,400.		0.	1,400.
55	CHALKBOARDS	09/11/12	SL	5.00		16	5,235.				5,235.	5,235.		0.	5,235.
56	COMPUTERS & SWITCH	10/01/12	SL	5.00		16	38,461.				38,461.	38,461.		0.	38,461.

328111 04-01-23

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
57	APPLIANCES	10/02/12	SL	5.00		16	1,007.				1,007.	1,007.		0.	1,007.
58	COMPUTERS	11/19/12	SL	5.00		16	1,505.				1,505.	1,505.		0.	1,505.
59	MARKETBOARDS	11/19/12	SL	5.00		16	4,878.				4,878.	4,878.		0.	4,878.
60	KEYBOARD TRAINERS	12/04/12	SL	5.00		16	660.				660.	660.		0.	660.
61	BASEMENT COMPUTERS	12/11/12	SL	5.00		16	799.				799.	799.		0.	799.
62	ALARM SYSTEM	02/05/13	SL	5.00		16	850.				850.	850.		0.	850.
63	FLOOR MACHINE	02/05/13	SL	5.00		16	857.				857.	857.		0.	857.
64	STAFF COMPUTERS	05/16/13	SL	5.00		16	7,852.				7,852.	7,852.		0.	7,852.
65	SERVER & HARDRIVE	06/21/13	SL	5.00		16	6,052.				6,052.	6,052.		0.	6,052.
66	LIGHTING FIXTURES	02/27/13	SL	15.00		16	3,297.				3,297.	2,493.		220.	2,713.
67	FLOORING	10/29/13	SL	39.00	MM	16	34,971.				34,971.	9,568.		897.	10,465.
68	FRONT DOORS	12/18/13	SL	39.00	MM	16	8,540.				8,540.	2,299.		219.	2,518.
69	POINTING	12/03/13	SL	39.00	MM	16	34,500.				34,500.	9,366.		885.	10,251.
70	RUGS	05/07/14	SL	39.00	MM	16	2,200.				2,200.	569.		56.	625.
71	DOOR	05/28/14	SL	39.00	MM	16	1,853.				1,853.	484.		48.	532.
72	COMPUTERS	02/04/14	SL	5.00		16	17,121.				17,121.	17,121.		0.	17,121.
73	IPADS	03/04/14	SL	5.00		16	3,990.				3,990.	3,990.		0.	3,990.
74	COMPUTERS	04/01/14	SL	5.00		16	747.				747.	747.		0.	747.

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
75	SCANNER	05/21/14	SL	5.00		16	673.				673.	673.		0.	673.
76	DESK & CHAIR	05/22/14	SL	7.00		16	668.				668.	668.		0.	668.
77	FLOOR MACHINE	10/01/13	SL	5.00		16	1,497.				1,497.	299.		0.	299.
78	OUTDOOR SHED	10/07/14	SL	10.00		16	754.				754.	732.		22.	754.
79	COMPUTERS	10/07/14	SL	5.00		16	8,800.				8,800.	8,800.		0.	8,800.
80	COMPUTERS	10/21/14	SL	5.00		16	692.				692.	692.		0.	692.
81	PRINTER	01/20/15	SL	5.00		16	750.				750.	750.		0.	750.
82	TABLE DRAPE	05/19/15	SL	7.00		16	605.				605.	605.		0.	605.
83	COMPUTER	06/30/15	SL	5.00		16	1,660.				1,660.	1,660.		0.	1,660.
84	HP LASERJET	06/30/15	SL	5.00		16	740.				740.	740.		0.	740.
85	FOLDING TABLES	08/12/14	SL	7.00		16	610.				610.	610.		0.	610.
86	SHELVING	09/16/14	SL	7.00		16	826.				826.	826.		0.	826.
87	COMPUTER TABLE	09/16/14	SL	7.00		16	914.				914.	914.		0.	914.
88	DESK	10/21/14	SL	7.00		16	390.				390.	390.		0.	390.
89	SCHOOL SUPPLIES	10/21/14	SL	7.00		16	1,230.				1,230.	1,230.		0.	1,230.
90	DESK	11/11/14	SL	7.00		16	634.				634.	634.		0.	634.
91	COMPUTER STAND	04/21/15	SL	7.00		16	794.				794.	794.		0.	794.
92	COMPUTER TABLES	05/19/15	SL	7.00		16	1,097.				1,097.	1,097.		0.	1,097.

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
93	DESK/FILE CABINET	06/30/15	SL	7.00		16	1,015.				1,015.	1,015.		0.	1,015.
94	BLINDS	07/29/14	SL	15.00		16	575.				575.	377.		38.	415.
95	ZINK MATS	11/18/14	SL	15.00		16	2,575.				2,575.	1,648.		172.	1,820.
96	A/C UPGRADE	01/06/15	SL	15.00		16	17,317.				17,317.	10,963.		1,154.	12,117.
97	A/C UPGRADE	03/10/15	SL	15.00		16	48,406.				48,406.	30,119.		3,227.	33,346.
98	A/C UPGRADE	05/12/14	SL	15.00		16	26,065.				26,065.	17,380.		1,738.	19,118.
99	FENCE	06/23/15	SL	15.00		16	2,430.				2,430.	1,458.		162.	1,620.
100	IBM SERVER	05/30/15	SL	5.00		16	5,714.				5,714.	5,714.		0.	5,714.
101	ACTIVITY TABLES	08/18/15	SL	7.00		16	901.				901.	901.		0.	901.
102	WASHER / DRYER	11/12/15	SL	5.00		16	1,498.				1,498.	1,498.		0.	1,498.
103	12 THINKVISION	01/27/16	SL	5.00		16	1,200.				1,200.	1,200.		0.	1,200.
104	KYOCERA COPIER	04/19/16	SL	5.00		16	7,345.				7,345.	7,345.		0.	7,345.
105	SALESFORCE SYSTEM	06/30/16	SL	3.00		16	5,600.				5,600.	5,600.		0.	5,600.
106	FENCE	01/10/17	SL	15.00		16	3,835.				3,835.	1,920.		256.	2,176.
107	ROOF INSPECTION	04/26/17	SL	39.00	MM	16	1,104.				1,104.	201.		28.	229.
108	SALESFORCE SYSTEM	06/30/17	SL	3.00		16	18,900.				18,900.	18,900.		0.	18,900.
109	A/C UPGRADE	06/30/17	SL	15.00		16	798.				798.	371.		53.	424.
110	COMPUTERS	06/30/17	SL	5.00		16	2,571.				2,571.	2,571.		0.	2,571.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
111	BOOKCASES	07/27/16	SL	7.00		16	516.				516.	516.		0.	516.
112	FURNITURE	06/30/17	SL	7.00		16	3,729.				3,729.	3,729.		0.	3,729.
113	DESK	06/30/17	SL	7.00		16	1,164.				1,164.	1,164.		0.	1,164.
114	TABLE & CHAIRS	09/01/09	SL	7.00		16	7,841.				7,841.	7,644.		0.	7,644.
115	NEW ROOF	02/20/18	SL	39.00	MM	16	370,522.				370,522.	60,173.		9,501.	69,674.
116	NEDP DOOR	11/25/17	SL	39.00	MM	16	1,037.				1,037.	178.		27.	205.
117	WATER HEATER	01/09/18	SL	39.00	MM	16	3,838.				3,838.	637.		98.	735.
118	SIGNAGE	02/20/18	SL	15.00		16	12,090.				12,090.	5,105.		806.	5,911.
119	FENCE	05/15/18	SL	15.00		16	3,800.				3,800.	1,560.		253.	1,813.
120	SALESFORCE SYSTEM	12/12/17	SL	5.00		16	2,350.				2,350.	2,350.		0.	2,350.
121	PANEL	07/18/17	SL	5.00		16	2,694.				2,694.	2,694.		0.	2,694.
122	THINKCENTRE	08/29/17	SL	5.00		16	884.				884.	884.		0.	884.
123	SMART LEARNINGSUIT	01/09/18	SL	5.00		16	37,906.				37,906.	37,906.		0.	37,906.
124	SURVEILLANCE SYSTE	05/08/18	SL	5.00		16	4,437.				4,437.	4,437.		0.	4,437.
125	COMPUTERS	05/30/18	SL	5.00		16	18,322.				18,322.	18,322.		0.	18,322.
126	DESK	06/30/18	SL	7.00		16	649.				649.	558.		91.	649.
127	FURNITURE	06/30/18	SL	7.00		16	1,610.				1,610.	1,380.		230.	1,610.
128	RUGS	06/30/18	SL	7.00		16	978.				978.	840.		138.	978.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
129	5 IPADS	06/30/18	SL	5.00		16	1,646.				1,646.	1,646.		0.	1,646.
130	NEW FENCE	08/02/18	SL	15.00		16	7,600.				7,600.	2,999.		507.	3,506.
131	CHILD CARE RUGS	09/18/18	SL	7.00		16	529.				529.	437.		76.	513.
132	FURNITURE	05/01/19	SL	7.00		16	11,313.				11,313.	8,349.		1,616.	9,965.
133	BUILDING IMPROV.	10/09/18	SL	15.00		16	2,150.				2,150.	823.		143.	966.
134	SURVEILLANCE SYSTE	07/16/18	SL	5.00		16	4,434.				4,434.	4,434.		0.	4,434.
135	SCANNER	10/16/18	SL	5.00		16	702.				702.	702.		0.	702.
136	SNOW BLOWER	12/10/18	SL	5.00		16	1,324.				1,324.	1,324.		0.	1,324.
137	SERVER	12/18/18	SL	5.00		16	3,399.				3,399.	3,399.		0.	3,399.
138	WATER SENSORS	03/22/19	SL	5.00		16	3,000.				3,000.	3,000.		0.	3,000.
139	WATER SENSORS	06/04/19	SL	5.00		16	1,000.				1,000.	1,000.		0.	1,000.
140	SALESFORCE SYSTEM	09/05/18	SL	5.00		16	5,000.				5,000.	5,000.		0.	5,000.
141	CHILD CARE EQUIP	08/01/12	SL	7.00		16	7,317.				7,317.	7,317.		0.	7,317.
142	BUILDING IMPROV.	11/26/19	SL	15.00		16	2,725.				2,725.	834.		182.	1,016.
143	SALESFORCE SYSTEM	10/08/19	SL	5.00		16	8,000.				8,000.	7,600.		400.	8,000.
144	COMPUTERS	06/01/20	SL	5.00		16	1,350.				1,350.	1,103.		247.	1,350.
147	PC CAMERAS	06/01/20	SL	5.00		16	415.				415.	339.		76.	415.
148	DESK	06/01/20	SL	7.00		16	7,655.				7,655.	4,467.		1,094.	5,561.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
149	SOFTWARE	06/01/20	SL	5.00		16	3,750.				3,750.	3,063.		687.	3,750.
150	BUILDING IMPROV.	09/21/20	SL	15.00		16	750.				750.	176.		50.	226.
151	LAPTOPS	07/29/20	SL	5.00		16	30,477.				30,477.	23,364.		6,095.	29,459.
152	SMART LEARNING	10/13/20	SL	5.00		16	22,352.				22,352.	15,646.		4,470.	20,116.
153	SALESFORCE SYSTEM	06/09/21	SL	5.00		16	10,000.				10,000.	4,334.		2,000.	6,334.
154	EVEREST AIR PURIFICATION SYSTEM/EVEREST FILTER PACKS	10/01/21	SL	7.00		16	4,000.				4,000.	1,000.		571.	1,571.
155	CLEAN AIR GROUP, INC.-EVEREST AIR PURIFICATIO	11/17/21	SL	7.00		16	22,453.				22,453.	5,079.		3,208.	8,287.
156	AJ MADISON INC-36000 BTU AIR CONDITIONER-0	06/01/22	SL	7.00		16	5,103.				5,103.	790.		729.	1,519.
158	ORANGE FENCE & SUPPLY - BALANCE ON BUILDING FENCE	08/04/21	SL	7.00		16	1,892.				1,892.	518.		270.	788.
159	LINDQUIST - DEPOSIT ON SIDE EMERGENCY EXIT DOORS	09/16/21	SL	7.00		16	8,000.				8,000.	2,000.		1,143.	3,143.
160	FURNISH AND INSTALL DOORS AND HARDWARE - WEST HARTFORD	10/01/21	SL	7.00		16	595.				595.	149.		85.	234.
161	WEST HARTFORD LOCK CO., LLC - LABOR TO ADJUST MULTIPLE O	11/01/21	SL	7.00		16	595.				595.	142.		85.	227.
162	WEST HARTFORD LOCK CO., LLC HEAVY DURY SURFACE MOUNTED D	03/01/22	SL	7.00		16	425.				425.	81.		61.	142.
163	WEST HARTFORD LOCK CO., LLC DOORS, HARDWARE, INSTALLATIO	04/01/22	SL	7.00		16	8,755.				8,755.	1,564.		1,251.	2,815.
164	FIT-4-PURPOSE SOLUTIONS JUNE, 2021 - MAR, 2022; DEBU	06/02/22	SL	5.00		16	5,000.				5,000.	1,083.		1,000.	2,083.
165	MAYTAG WASHER	07/21/22	SL	7.00		16	1,064.				1,064.	139.		152.	291.
166	NEW AIR COMPRESSOR FIRE SYSTEM	08/05/22	SL	7.00		16	3,241.				3,241.	424.		463.	887.
167	ESTUDIO 5518 PRINTER	05/24/23	SL	7.00		16	7,980.				7,980.	95.		1,140.	1,235.

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168	FIT-4-PURPOSE SOLUTIONS	06/08/23	SL	5.00		16	1,825.				1,825.	30.		365.	395.
169	FRONT STEPS	09/01/23	SL	39.00		16	8,650.				8,650.			185.	185.
170	CUBICLE SET-UP	03/28/24	SL	7.00		16	9,490.				9,490.			339.	339.
171	DESK	10/11/23	SL	7.00		16	1,066.				1,066.			114.	114.
172	DESK	11/15/23	SL	7.00		16	1,178.				1,178.			112.	112.
173	NETWORK EQUIPMENT	03/06/24	SL	5.00		16	17,150.				17,150.			1,143.	1,143.
174	AIPHONE VIDEO INTERCOM	04/24/24	SL	5.00		16	2,900.				2,900.			97.	97.
175	PHONE SYSTEM	10/04/23	SL	5.00		16	6,423.				6,423.			963.	963.
176	SMART BOARD	12/31/23	SL	5.00		16	3,908.				3,908.			391.	391.
177	ACCESS CONTROL SYSTEM	05/01/24	SL	5.00		16	4,700.				4,700.			157.	157.
178	PLAYGROUND	06/30/24	SL	7.00		16	29,109.				29,109.			0.	
	* TOTAL 990 PAGE 10 DEPR						3,307,938.				3,307,938.	1,806,587.		92,800.	1,899,387.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						3,223,364.			0.	3,223,364.	1,806,587.			1,895,886.
	ACQUISITIONS						84,574.			0.	84,574.	0.			3,501.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						3,307,938.			0.	3,307,938.	1,806,587.			1,899,387.

328111 04-01-23

(D) - Asset disposed

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