

Form **990-EZ**

**Short Form
Return of Organization Exempt From Income Tax**
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except private foundations)

OMB No. 1545-1150

2016

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

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

A For the 2016 calendar year, or tax year beginning _____, **2016, and ending** _____,

<p>B Check if applicable:</p> <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	<p>C</p> <p>PINE BLUFF PARK, INC. P.O. BOX 345 VERONA, VA 24482</p>	<p>D Employer identification number 54-0788570</p> <p>E Telephone number (540) 578-5575</p> <p>F Group Exemption Number: _____ ▶</p>
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G Accounting Method: Cash Accrual Other (specify) ▶ _____

I Website: ▶ WWW.PINEBLUFFPOOL.COM

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

K Form of organization: Corporation Trust Association Other _____

L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$ **49,474.**

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

	Description	Line	Amount
REVENUE	1 Contributions, gifts, grants, and similar amounts received	1	
	2 Program service revenue including government fees and contracts	2	3,301.
	3 Membership dues and assessments	3	39,420.
	4 Investment income	4	36.
	5a Gross amount from sale of assets other than inventory	5a	
	b Less: cost or other basis and sales expenses	5b	
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6 Gaming and fundraising events		
	a Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
	b Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	
c Less: direct expenses from gaming and fundraising events	6c		
d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d		
	7a Gross sales of inventory, less returns and allowances	7a	4,842.
	b Less: cost of goods sold	7b	2,404.
	c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	2,438.
	8 Other revenue (describe in Schedule O) SEE SCHEDULE O	8	1,875.
	9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8. ▶	9	47,070.
EXPENSES	10 Grants and similar amounts paid (list in Schedule O)	10	
	11 Benefits paid to or for members	11	
	12 Salaries, other compensation, and employee benefits	12	18,534.
	13 Professional fees and other payments to independent contractors	13	2,035.
	14 Occupancy, rent, utilities, and maintenance	14	9,962.
	15 Printing, publications, postage, and shipping	15	331.
	16 Other expenses (describe in Schedule O) SEE SCHEDULE O	16	7,844.
	17 Total expenses. Add lines 10 through 16. ▶	17	38,706.
ASSETS	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	8,364.
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	30,993.
	20 Other changes in net assets or fund balances (explain in Schedule O)	20	
	21 Net assets or fund balances at end of year. Combine lines 18 through 20. ▶	21	39,357.

BAA For Paperwork Reduction Act Notice, see the separate instructions. Form 990-EZ (2016)

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

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

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	30,993.	22 39,357.
23 Land and buildings		23
24 Other assets (describe in Schedule O)		24
25 Total assets	30,993.	25 39,357.
26 Total liabilities (describe in Schedule O)	0.	26 0.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	30,993.	27 39,357.

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

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

What is the organization's primary exempt purpose? SEE SCHEDULE O

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

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

28 <u>PROVIDE MEMBERS WITH A SWIMMING/RECREATION FACILITY FOR THEIR PLEASURE AND RECREATION.</u>		
(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	28 a	38,706.
29		
(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	29 a	
30		
(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	30 a	
31 Other program services (describe in Schedule O)		
(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	31 a	
32 Total program service expenses (add lines 28a through 31a)	32	38,706.

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

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

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
SOMMER HANSEN PRESIDENT	2	0.	0.	0.
DOUG MORAN BOARD MEMBER	0	0.	0.	0.
BETH BROWN VICE PRESIDENT	2	0.	0.	0.
SARAH SPROUSE BOARD MEMBER	0	0.	0.	0.
TINA TINSLEY BOARD MEMBER	0	0.	0.	0.
KRISTY CONE TREASURER	3	0.	0.	0.
WENDY SAILER BOARD MEMBER	0	0.	0.	0.
KATIE REICH SECRETARY	1	0.	0.	0.
JOE KRISTOFF BOARD MEMBER	0	0.	0.	0.
RICK SMALLWOOD BOARD MEMBER	0	0.	0.	0.
JESSICA STAPLES BOARD MEMBER	0	0.	0.	0.
JAIME STAPLES BOARD MEMBER	0	0.	0.	0.

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

33 Did the organization engage in any significant activity not previously reported to the IRS?
34 Were any significant changes made to the organizing or governing documents?
35 a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities?
35 b If 'Yes,' to line 35a, has the organization filed a Form 990-T for the year?
35 c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year?
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year?
37 a Enter amount of political expenditures, direct or indirect, as described in the instructions.
37 b Did the organization file Form 1120-POL for this year?
38 a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?
38 b If 'Yes,' complete Schedule L, Part II and enter the total amount involved.
39 Section 501(c)(7) organizations. Enter:
39 a Initiation fees and capital contributions included on line 9
39 b Gross receipts, included on line 9, for public use of club facilities
40 a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:
40 b Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ?
40 c Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958.
40 d Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization.
40 e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?
41 List the states with which a copy of this return is filed

42 a The organization's books are in care of KRISTY CONE Telephone no. (540) 290-3980
Located at 149 VALLEY VIEW AVE MT. SIDNEY VA ZIP + 4 24467

b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?
c At any time during the calendar year, did the organization maintain an office outside the United States?

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year.

44 a Did the organization maintain any donor advised funds during the year?
44 b Did the organization operate one or more hospital facilities during the year?
44 c Did the organization receive any payments for indoor tanning services during the year?
44 d If 'Yes' to line 44c, has the organization filed a Form 720 to report these payments?
45 a Did the organization have a controlled entity within the meaning of section 512(b)(13)?
45 b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)?

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

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

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

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

	Yes	No
47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II.....	47	
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E.....	48	
49 a Did the organization make any transfers to an exempt non-charitable related organization?.....	49 a	
b If 'Yes,' was the related organization a section 527 organization?.....	49 b	
50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'		

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

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

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

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

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

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

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

Sign Here	Signature of officer	Date
	▶ KRISTY CONE Type or print name and title	TREASURER

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	ALAN G PROPST		5/10/17		P01340851
	Firm's name ▶ YOUNG, NICHOLAS, BRANNER & PHILLIPS, LLP	Firm's address ▶ P.O. BOX 2187 HARRISONBURG, VA 22801-9506		Firm's EIN ▶ 54-0947976	Phone no. (540) 433-2581

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

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

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

2016

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

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Department of the Treasury
Internal Revenue Service

Name of the organization

PINE BLUFF PARK, INC.

Employer identification number

54-0788570

FORM 990-EZ, PART I, LINE 8
OTHER REVENUE

REIMBURSEMENTS, ETC.....	\$ 1,875.
TOTAL	<u>\$ 1,875.</u>

FORM 990-EZ, PART I, LINE 16
OTHER EXPENSES

BOARD MEETING.....	\$ 622.
DONATIONS.....	250.
INSURANCE.....	3,898.
LIFEGUARD EXPENSES.....	435.
OFFICE EXPENSES.....	1,014.
PROPERTY TAXES.....	1,625.
TOTAL	<u>\$ 7,844.</u>

FORM 990-EZ, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

PROVIDE RECREATION FOR MEMBERS

CLIENT 23422

PINE BLUFF PARK, INC.

54-0788570

5/10/17

2:08 PM

	2016	2015	DIFF
FORM 990-EZ REVENUE			
PROGRAM SERVICE REVENUE	3,301	3,129	172
MEMBERSHIP DUES AND ASSESSMENTS	39,420	43,702	-4,282
INVESTMENT INCOME	36	13	23
GROSS PROFIT (LOSS) - INVENTORY SALES	2,438	427	2,011
OTHER REVENUE	1,875	1,422	453
TOTAL REVENUE	47,070	48,693	-1,623
EXPENSES			
SALARIES AND EMPLOYEE BENEFITS	18,534	26,050	-7,516
PROFESSIONAL FEES/PYMT TO CONTRACTORS	2,035	525	1,510
OCCUPANCY/RENT/UTILITIES/MAINTENANCE	9,962	27,202	-17,240
PRINTING, PUBLICATIONS, AND POSTAGE	331	61	270
OTHER EXPENSES	7,844	6,676	1,168
TOTAL EXPENSES	38,706	60,514	-21,808
NET ASSETS OR FUND BALANCES			
EXCESS OR (DEFICIT) FOR THE YEAR	8,364	-11,821	20,185
NET ASSETS/FUND BAL. AT BEG. OF YEAR	30,993	42,814	-11,821
NET ASSETS/FUND BAL. AT END OF YEAR	39,357	30,993	8,364

5/10/17

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PART 2, LINE 23
LAND & BUILDINGS

THE CURRENT VALUE OF THE PARK'S PROPERTY, BUILDINGS, ETC., IS \$280,200 PER THE COUNTY'S TAX ASSESSMENT.