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. 1545-0047

Department of the Treasury Internal Revenue Service

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.

Open to Public Inspection 2024, and ending 20

| A I | or the | ne 2024 calendar year, or tax year beginning , 2024, and ending , 20 | | | | | | | | | |
|--------------------------------|-------------|--|---|--------------------------------|--------------------|-------------------|-------------|-----------------|--------------|--------------------|-------------|
| В | Check if a | applicable: | C Name of organization B | IKES FOR TYKE | S INC | | | | D Empl | oyer identificat | ion number |
| | ddress o | change | Doing business as | | | | | | | 65-0291 | .052 |
| _ | lame cha | - | Number and street (or P.O. | box if mail is not delivered t | o street address) | | Room/su | iite | E Telepi | hone number | |
| _ | nitial retu | - | 5950 COPE LAN | | | · | (239) 45 | 0-3366 | | | |
| _ | | rn/terminated | City or town, state or province | | ign postal code | | | | G Gross | s receipts | |
| = | mended | | NAPLES, FL 34 | | | | \$ | | 430,861 | | |
| = | | | | | | | | | | for subordinates? | Yes X No |
| | фриосио | ponumg | Trains and dual cos of prints | pai 0001. | | | | H(b) Are all s | | i | Yes No |
| 1 7 | ay-eyem | npt status: | 501(c)(3) 501(c) (|) (insert no.) | 4947(a)(1) or | 527 | | 1 | | st. See instructio | |
| | Vebsite: | | rps://bikesfortyk | , , , , , | +3+7(a)(1) 01 | <u> </u> | | H(c) Group e | | | 113 |
| | | | | ssociation Other | | L Year of forma | tion: 100 | | | | FL |
| Pa | | Summar | | 3300lation Other | | L icai oi ioiilia | uon. 13. | <u> </u> | nate of leg | gai dominiono. | <u>- 11</u> |
| | 1 | | ribe the organization's mis | ssion or most signific | ant activities: • | O PROVIDE U | INDER | DDTVTT.F | ZED C | HTIDEFN | WTTH |
| | ' | BICYCLES | - | odori or most digilillo | | O PROVIDE (| ONDER | PKI VILL | JED C | HILDREN | WIII |
| Activities & Governance | | DICICHES | 1 | | | | | | | | |
| nai | | - | | | | | | | | | |
| Ver | 2 | Check this h | oox if the organization | discontinued its one | rations or dispose | d of more than 2 | 25% of its | net assets | | | |
| ဗိ | 3 | | voting members of the gov | | | · · · · · · · · | | | 3 | | 0 |
| ∞ŏ | 1 | | ndependent voting memb | • • • | , | | | | 4 | | 9 |
| ties | 4 | | • | | | 1 | | | 5 | | 9 |
| Ę | 5 | | er of individuals employed | - | | | | | 6 | | 0 |
| Ac | 6 | | er of volunteers (estimate | • , | | | | | | | 10 |
| | 7a | | ted business revenue from | , | | | | | 7a | | 0 |
| | D | Net unrelate | ed business taxable incom | ie from Form 990-1, i | Part I, line 11 | | | | 7b | | 0 |
| ø | | 0 () | | 41.) | | | | Prior Year | | Curre | ent Year |
| | 8 | | is and grants (Part VIII, lin | | | | | 84 | ,407 | | 420,367 |
| Revenue | 9 | _ | rvice revenue (Part VIII, li | | | | | | _ | | 0 |
| eve | 10 | | income (Part VIII, column | | | | | | 875 | | 10,494 |
| œ | 11 | | ue (Part VIII, column (A), | | | | | | ,720 | | 0 |
| | 12 | | ie - add lines 8 through 11 | · · · | ` ' | , | - | 113 | ,002 | | 430,861 |
| | 13 | | similar amounts paid (Par | | | | | | | | 0 |
| | 14 | • | d to or for members (Part | | • | | | | | | 0 |
| S | 15 | | ner compensation, employ | | , , | • | | | | | 00 |
| Expenses | | | I fundraising fees (Part IX | | e) | | | | | | 0 |
| сре | b | | ising expenses (Part IX, c | | | 5,864 | | | | | |
| ш | 17 | | nses (Part IX, column (A), | | | | | | ,266 | | 313,623 |
| | 18 | | ses. Add lines 13-17 (mu | | | | | | ,266 | | 313,623 |
| | 19 | Revenue les | ss expenses. Subtract line | e 18 from line 12 • | | | | 82 | ,736 | | 117,238 |
| Net Assets or Find Balances | | | | | | | Begi | inning of Curre | ent Year | End o | of Year |
| sets | 20 | | (Part X, line 16) | | | | | 225 | ,855 | | 343,243 |
| A A | 21 | | es (Part X, line 26) | | | | | | | | 0 |
| | | | or fund balances. Subtract | t line 21 from line 20 | | | | 225 | ,855 | | 343,243 |
| | rt II | | ure Block | to a bodie a comment | : | | | | | | |
| | | | eclare that I have examined this re eclaration of preparer (other than | | | | | owledge and be | ellet, it is | | |
| | | | | | | | | | | | |
| Sig | n | PATR Signature of office | RICIA TATE | | | | | | Dat | 10 | |
| _ | | J | | | | | | | Da | ie | |
| Her | e | | RICIA TATE, TREAS | URER | | | | | | | |
| | | Type or print nar | | I B | | l p-/ | | | | DTIN | |
| D- ' | | Preparer's na | ıme | Preparer's signature | | Date | | Check | ∐ if | PTIN | |
| Pai | | STACY T | renorio | STACY TENORI | 0 | 03-17-20 | 025 | self-em | ployed | XXXXX | (XXX |
| | parer | | BALL SH | IANAMAN & TENO | RIO | | F | irm's EIN | | | |
| USE | Only | Firm's addres | ss 214 E E | LM AVENUE STE | 207 | | F | Phone no. | | | |
| | | | MONROE | MI 48162 | | | | | 734- | 242-9270 | |
| Mav | the IRS | S discuss this | return with the preparer s | shown above? See ir | nstructions | | | | | 🛛 🗙 Y | 'es No |

Other program services (Describe on Schedule O.) including grants of \$ (Expenses \$) (Revenue \$ 4e Total program service expenses 289,003

65-0291052

4) BIKES FOR TYKES INC Checklist of Required Schedules Part IV

| | | | Yes | No |
|----------|--|-------|-----|----|
| 1 | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," | | | |
| | complete Schedule A | 1 | х | |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors? See instructions | 2 | | Х |
| 3 | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to | | | |
| | candidates for public office? If "Yes," complete Schedule C, Part I | 3 | | Х |
| 4 | Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) | | | |
| | election in effect during the tax year? If "Yes," complete Schedule C, Part II | 4 | | Х |
| 5 | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, | | | |
| | assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III | 5 | | Х |
| 6 | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors | | | |
| | have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If | | | |
| | "Yes," complete Schedule D, Part I | 6 | | X |
| 7 | Did the organization receive or hold a conservation easement, including easements to preserve open space, | | | |
| _ | the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | 7 | | Х |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," | _ | | |
| _ | complete Schedule D, Part III | 8 | | Х |
| 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 | | | |
| 40 | debt negotiation services? If "Yes," complete Schedule D, Part IV | 9 | | Х |
| 10 | Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? If "Yes." complete Schedule D. Part V | 40 | | |
| 44 | or in quasi-endowments? If "Yes," complete Schedule D, Part V | 10 | | Х |
| 11 | VII, VIII, IX, or X, as applicable. | | | |
| а | | | | |
| - | complete Schedule D, Part VI | 11a | | х |
| b | | | | |
| ~ | of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII | 11b | | х |
| c | | | | |
| _ | of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII | 11c | | х |
| d | Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets | | | |
| | reported in Part X, line 16? If "Yes," complete Schedule D, Part IX | 11d | | x |
| е | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | 11e | | х |
| f | | | | |
| | the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X | 11f | | х |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete | | | |
| | Schedule D, Parts XI and XII | 12a | | х |
| b | Was the organization included in consolidated, independent audited financial statements for the tax year? If | | | |
| | "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional | 12b | | х |
| 13 | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 13 | | х |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States? | 14a | | Х |
| b | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, | | | |
| | fundraising, business, investment, and program service activities outside the United States, or aggregate | | | |
| | foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV | 14b | | Х |
| 15 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or | | | |
| | for any foreign organization? If "Yes," complete Schedule F, Parts II and IV | 15 | | X |
| 16 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other | | | |
| | assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV | 16 | | Х |
| 17 | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on | | | |
| 46 | Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions | 17 | | Х |
| 18 | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on | 1.0 | | |
| 40 | Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | | Х |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III | 40 | | |
| 20- | · | 19 | | X |
| 20a h | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 20a | | Х |
| b 21 | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20b | | |
| 21 | domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | 21 | | x |
| | aomocao government en rattira, columna (raj, mie 1: Il 100, collipiote delleule i, i alto i alle II alte IIII III III III III III III III III | 1 4 1 | | • |

Form 990 (2024) BIKES FOR TYKES INC 65-0291052 Page 4 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 22 х 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 23 Х 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a 24a X b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24b Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? 24c d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 24d 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit 25a transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I Х 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? 25b Х 26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II 26 Х 27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III 27 х Was the organization a party to a business transaction with one of the following parties? (See the Schedule 28 L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions). A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If 28a Х 28b A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If 28c Х Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M 29 29 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified 30 30 31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I 31 x 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II 32 Х Did the organization own 100% of an entity disregarded as separate from the organization under Regulations 33 sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I 33 Х Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 34 Х Did the organization have a controlled entity within the meaning of section 512(b)(13)? 35a Х If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2

| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable | | | | | | | |
|-----|--|----|---|---|--|--|--|--|
| | related organization? If "Yes," complete Schedule R, Part V, line 2 | | | | | | | |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization | | | | | | | |
| | and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI | 37 | | х | | | | |
| 38 | Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and | | | | | | | |
| | 19? Note: All Form 990 filers are required to complete Schedule O | 38 | x | | | | | |
| Pai | rt 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 | | | | | | | |

| 1 a | a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable | | | | | | |
|--|---|--|--|----|--|--|--|
| b | 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? | | | 1c | | | |

| Pai | rt V Statements Regarding Other IRS Filings and Tax Compliance (continued) | | Yes | No |
|----------|--|------------|-----|--------|
| 2a | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax | | | |
| | Statements, filed for the calendar year ending with or within the year covered by this return 2a 0 | | | |
| b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? | 2b | | |
| 3a | Did the organization have unrelated business gross income of \$1,000 or more during the year? | 3a | | Х |
| b | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O | 3b | | |
| 4a | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, | | | |
| | a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | 4a | | Х |
| b | If "Yes," enter the name of the foreign country | | | |
| | See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). | | | |
| 5a | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | 5a | | Х |
| b | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5b | | Х |
| С | If "Yes" to line 5a or 5b, did the organization file Form 8886-T? | 5c | | |
| 6a | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the | | | |
| | organization solicit any contributions that were not tax deductible as charitable contributions? | 6a | | X |
| b | If "Yes," did the organization include with every solicitation an express statement that such contributions or | | | |
| _ | gifts were not tax deductible? | 6b | | |
| 7 | Organizations that may receive deductible contributions under section 170(c). | | | |
| а | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? | 7- | | |
| | | 7a | | Х |
| b | If "Yes," did the organization notify the donor of the value of the goods or services provided? | 7b | | |
| С | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? | 70 | | |
| ч | If "Yes," indicate the number of Forms 8282 filed during the year | 7c | | X |
| d e | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7e | | v |
| f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? • • • • • • • • • • • • • • • • • • • | 7f | | X X |
| g | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? | 7g | | X |
| 9 h | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? | 7h | | X |
| 8 | Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the | | | |
| | sponsoring organization have excess business holdings at any time during the year? | 8 | | |
| 9 | Sponsoring organizations maintaining donor advised funds. | | | |
| а | Did the sponsoring organization make any taxable distributions under section 4966? | 9a | | |
| b | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? | 9b | | |
| 10 | Section 501(c)(7) organizations. Enter: | | | |
| а | Initiation fees and capital contributions included on Part VIII, line 12 | | | |
| b | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | | | |
| 11 | Section 501(c)(12) organizations. Enter: | | | |
| а | Gross income from members or shareholders | | | |
| b | Gross income from other sources. (Do not net amounts due or paid to other sources | | | |
| | against amounts due or received from them.) • • • • • • • • • • • • • • • • • • • | | | |
| 12a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | 12a | | |
| b | If "Yes," enter the amount of tax-exempt interest received or accrued during the year • • • • • • • • • • • • • • • • • • • | | | |
| 13 | Section 501(c)(29) qualified nonprofit health insurance issuers. | | | |
| а | Is the organization licensed to issue qualified health plans in more than one state? | 13a | | |
| | Note: See the instructions for additional information the organization must report on Schedule O. | | | |
| b | Enter the amount of reserves the organization is required to maintain by the states in which | | | |
| _ | the organization is licensed to issue qualified health plans | | | |
| C 140 | Enter the amount of reserves on hand | 140 | | .,, |
| 14a | Did the organization receive any payments for indoor tanning services during the tax year? | 14a 14b | | Х |
| b 15 | Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or | 140 | | |
| 13 | excess parachute payment(s) during the year? | 15 | | v |
| | If "Yes," see the instructions and file Form 4720, Schedule N. | 13 | | Х |
| 16 | Is the organization an educational institution subject to the section 4968 excise tax on net investment income? | 16 | | х |
| | If "Yes," complete Form 4720, Schedule O. | | | Α |
| 17 | Section 501(c)(21) organizations. Did the trust, or any disqualified or other person, engage in any activities | | | |
| | that would result in the imposition of an excise tax under section 4951, 4952, or 4953? | 17 | | |
| | If "Yes," complete Form 6069. | | | |

4) BIKES FOR TYKES INC 65-0291052 Page 6
Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" Part VI response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

| <u> </u> | Cuon 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. | | | | | | | | |
| b | Enter the number of voting members included on line 1a, above, who are independent | | | | | | | | |
| 2 | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with | | | | | | | | |
| | any other officer, director, trustee, or key employee? | 2 | | X | | | | | |
| 3 Did the organization delegate control over management duties customarily performed by or under the direct | | | | | | | | | |
| supervision of officers, directors, trustees, or key employees to a management company or other person? | | | | | | | | | |
| 4 | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | 4 | | Х | | | | | |
| 5 | Did the organization become aware during the year of a significant diversion of the organization's assets? | 5 | | Х | | | | | |
| 6 | Did the organization have members or stockholders? | 6 | | Х | | | | | |
| 7a | Did the organization have members, stockholders, or other persons who had the power to elect or appoint | | | | | | | | |
| | one or more members of the governing body? | 7a | | Х | | | | | |
| b | Are any governance decisions of the organization reserved to (or subject to approval by) members, | | | | | | | | |
| | stockholders, or persons other than the governing body? | 7b | | х | | | | | |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during | | | | | | | | |
| | the year by the following: | | | | | | | | |
| а | The governing body? | 8a | Х | | | | | | |
| b | Each committee with authority to act on behalf of the governing body? | 8b | X | | | | | | |
| 9 | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at | | | | | | | | |
| | the organization's mailing address? If "Yes," provide the names and addresses on Schedule O | 9 | | Х | | | | | |
| Sec | tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) | | | | | | | | |
| | | | Yes | No | | | | | |
| 10a | Did the organization have local chapters, branches, or affiliates? | 10a | | Х | | | | | |
| 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? | 11a | Х | | | | | | |
| b | Describe on Schedule O the process, if any, used by the organization to review this Form 990. | | | | | | | | |
| 12a | Did the organization have a written conflict of interest policy? If "No," go to line 13 | 12a | | Х | | | | | |
| b | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? | 12b | | | | | | | |
| С | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," | | | | | | | | |
| | describe on Schedule O how this was done | 12c | | | | | | | |
| 13 | Did the organization have a written whistleblower policy? | 13 | | Х | | | | | |
| 14 | Did the organization have a written document retention and destruction policy? | 14 | | Х | | | | | |
| 15 | Did the process for determining compensation of the following persons include a review and approval by | | | | | | | | |
| | independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? | | | | | | | | |
| a | The organization's CEO, Executive Director, or top management official | 15a | | X | | | | | |
| b | Other officers or key employees of the organization | 15b | | X | | | | | |
| | If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. | | | | | | | | |
| 16a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement | | | | | | | | |
| | with a taxable entity during the year? | 16a | | X | | | | | |
| b | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its | | | | | | | | |
| | participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the | 401 | | | | | | | |
| 500 | organization's exempt status with respect to such arrangements? | 16b | | | | | | | |
| | tion C. Disclosure | | | | | | | | |
| 17 | List the states with which a copy of this Form 990 is required to be filed Section C404 particular to provide the Forms 4002 (4004 and 4004 A if particular to 2004 A if part | | | | | | | | |
| 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. | | | | | | | | |
| 40 | ☐ W Own website ☐ 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, | | | | | | | | |
| | | | | | | | | | |
| 20 | and financial statements available to the public during the tax year. State the name, address, and telephone number of the person who possesses the organization's books and records. | | | | | | | | |

Form 990 (2024) BIKES FOR TYKES INC 65-0291052 Page 7

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. (C) Position (A) (B) (D) (E) (do not check more than one Name and title Average Reportable Reportable Estimated amount box, unless person is both an hours compensation compensation of other officer and a director/trustee from the from related compensation per week organization (W-2/ organizations (W-2/ from the (list any 1099-MISC/ 1099-MISC/ High organization and Individual trustee nstitutional hours for 1099-NEC) 1099-NFC) related organizations related organizations below dotted line) 5.00 (1) SKIP RIFFLE CEO X 0 0 0 5.00 (2) DAVE PASCALE PRESIDENT x 0 n Λ (3) JOHN WHIPPLE 5.00 0 0 0 VICE PRESIDENT x 5.00 (4) BILL BURTON 0 0 0 MARKETING LIAISON X (5) PATRICIA TATE 15.00 0 0 0 TREASURER Х (6) CHUCK KRSACOK 5.00 0 0 0 SECRETARY X 5.00 (7) JIM MASTROPIERO 0 0 0 GRANT LIAISON X __5.00 (8)NEIL OBRIEN SCHOOL LIAISON X 0 0 (9) STEPHEN MCCANN 5.00 MEMBER X 0 0 (10) (11)(12)(13)(14)

EEA Form **990** (2024)

| 201052 | Page 8 |
|--------|---------------|
| 291052 | Page o |

| | 90 (2024) BIKES FOR TYKES | INC | 17 | | | | | | | 65-0291 | 052 | Р | age 8 |
|---------------|---|---|---|-----------------------|---------|--------------|------------------------------|----------|---|---|---|------------------------|--------------|
| Part | VII Section A. Officers, Directors | s, Trustees, | Key | Em | plo | yee | es, a | nd | Highest Comp | ensated Emp | loyees | (cont | inued) |
| | (A) Name and title | (B) Average hours per week | (do not check more than one box, unless person is both an officer and a director/trustee) | | | | | an | (D) Reportable compensation from the | (E) Reportable compensation from related organizations (W-2/ | (F) Estimated amount of other compensation from the | | |
| | | (list any hours for related organizations below dotted line) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | organization (W-2/ 1099-MISC/ 1099-NEC) | 1099-MISC/ 1099-NEC) | orga | inization d organiz | |
| <u>(15)</u> | | | | | | | | | | | | | |
| <u>(16)</u> | | | | | | | | | | | | | |
| <u>(17)</u> _ | | | | | | | | | | | | | |
| <u>(18)</u> | | | | | | | | | | | | | |
| <u>(19)</u> | | | | | | | 4 | | | | | | |
| <u>(20)</u> | | | | | | | | | | | | | |
| <u>(21)</u> | | | | | | | | | | | | | |
| <u>(22)</u> | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| <u>(25)</u> | | | | | | | | | | | | | |
| 1b | Subtotal | | | • • | • • | • • | | • | | | | | |
| d | Total from continuation sheets to Part VII, Total (add lines 1b and 1c) | | | • • | | • | | • | 0 | 0 | | | 0 |
| | Total number of individuals (including bu | at not limited t | o thos | e lis | ted | abo | ove) v | who | received more t | | | | |
| | reportable compensation from the organ | | | | | | , | | | | | | 0 |
| | | | | | | | | | | | | Yes | No |
| 3 | Did the organization list any former officer, dir | ~ | - | | | _ | | | | | | | |
| 4 | employee on line 1a? If "Yes," complete Sche For any individual listed on line 1a, is the sum | | | | | | | | | | 3 | | X |
| 7 | organization and related organizations greater | | | | | | | | | | | | |
| | individual | | | | | | | | | | 4 | | x |
| 5 | Did any person listed on line 1a receive or acc | crue compensat | ion fro | m an | y ur | rela | ted or | gani | zation or individual | | | | |
| Cooti | for services rendered to the organization? If " | Yes," complete | Schedu | ıle J | for s | such | perso | n | | | 5 | | Х |
| <u>Secur</u> | on B. Independent Contractors Complete this table for your five highest | compensate | d inde | nano | don | t co | ntrac | tore | that received m | ore than \$100 00 |)0 of | | |
| | compensation from the organization. Re | - | | - | | | | | | | | s tax ' | vear. |
| | (A) Name and business a | | | | | | | | (B) Description of service | | (C) | | , |
| | | | | | | | | | , | | p | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | \vdash | | | | | |
| 2 | Total number of independent contractors received more than \$100,000 of competence. | | | | | | nose | liste | d above) who | | | | |

Form 990 (2024)

BIKES FOR TYKES INC

Part VIII

Statement of Revenue

| | | Check if Schedule O contains a respon | nse or note to any | line in this Part \ | /III | | [|
|---|-----|---|--------------------|---------------------|------------------------------------|-------------------------------|------------------------------------|
| | | | | (A) | (B) | (C) | (D) |
| | | | | Total revenue | Related or exempt function revenue | Unrelated business revenue | Revenue excluded from tax under |
| | | | | | idilodoff feveride | business revenue | sections 512–514 |
| | 1a | Federated campaigns 1 | а | | | | |
| σ., | b | Membership dues | b | | | | |
| nts Tuts | С | Fundraising events | С | | | | |
| הַ פַּ | d | Related organizations | d | | | | |
| Contributions, Gifts, Grants and Other Similar Amounts | e | Government grants (contributions) - 1 | e | | | | |
| ລຸ້ <u>ສ</u> ອ <u>ສ</u> ີ | f | All other contributions, gifts, grants, | | | | | |
| Sign | | and similar amounts not included above | f 420 367 | | | | |
| buti | _ | Noncash contributions included in | f 420,367 | | | | |
| <u> </u> | g | | ~ \$ 000 507 | | | | |
| a S | L | | g \$ 220,597 | 400 065 | | | |
| | h | Total. Add lines 1a-1f | | 420,367 | | | |
| | _ | | Business Code | | | | |
| Ce | 2a | | - | | | | |
| Program Service Revenue | b | | - | | | | |
| | С | | | | | | |
| | d | | | | | | |
| | е | | _ | | | | |
| | f | All other program service revenue | | | | | |
| | g | Total. Add lines 2a-2f | | | | | |
| | 3 | Investment income (including dividends, interes | st, and | | | | |
| | | other similar amounts) | | 10,494 | 10,494 | | |
| | 4 | Income from investment of tax-exempt bond pro | oceeds | | | | |
| | 5 | Royalties | | | | | |
| | | (i) Real | (ii) Personal | | | | |
| | 6a | Gross rents 6a | | | | | |
| | b | Less: rental expenses 6b | | | | | |
| | 1 | Rental income or (loss) 6c | | | | | |
| | 1 | Net rental income or (loss) | | | | | |
| | | Gross amount from (i) Securities | (ii) Other | | | | |
| | /a | sales of assets | (ii) Guici | | | | |
| | | other than inventory 7a | | | | | |
| | h | Less: cost or other basis | | | | | |
| ø | 0 | | | | | | |
| evenue | | and sales expenses 7b Gain or (loss) 7c | | | | | |
| 646 | | | <u> </u> | | | | |
| Other R | | • | | | | | |
| the | ва | Gross income from fundraising | | | | | |
| 0 | | events (not including \$ | | | | | |
| | | of contributions reported on line | | | | | |
| | | | Ba | | | | |
| | | | Bb | | | | |
| | | Net income or (loss) from fundraising events | | | | | |
| | 9a | Gross income from gaming | | | | | |
| | | activities. See Part IV, line 19 | Эа | | | | |
| | 1 | | 9b | | | | |
| | С | Net income or (loss) from gaming activities | | | | | |
| | 10a | Gross sales of inventory, less | | | | | |
| | | | 0a | | | | |
| | b | Less: cost of goods sold 1 | 0b | | | | |
| | С | Net income or (loss) from sales of inventory . | | | | | |
| | | | Business Code | | | | |
| Miscellanous Revenue | 11a | | | | | | |
| ino Tue | b | | | | | | |
| ella | С | | | | | | |
| isc Re | d | All other revenue | | | | | |
| Σ | e | Total. Add lines 11a-11d | | | | | |
| | _ | Total revenue. See instructions | | 430,861 | 10,494 | 0 | 0 |

| Form 990 (2024) | BIKES FOR TYKES INC | 65-0291052 | | | | | |
|--|------------------------|------------|--|--|--|--|--|
| 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 th | is Part IX | | |
|-------|--|------------------------|--------------------------|------------------------------------|-------------------------|
| Do n | ot include amounts reported on lines 6b, 7b, | (A) | (B) | (C) | (D) |
| 8b, 9 | b, and 10b of Part VIII. | Total expenses | Program service expenses | Management and general expenses | Fundraising expenses |
| 1 | Grants and other assistance to domestic organizations | | · | | · |
| | and domestic governments. See Part IV, line 21 | | | | |
| 2 | Grants and other assistance to domestic | | | | |
| | individuals. See Part IV, line 22 | | | | |
| 3 | Grants and other assistance to foreign | | | | |
| | organizations, foreign governments, and | | | | |
| | foreign individuals. See Part IV, lines 15 and 16 | | | | |
| 4 | Benefits paid to or for members | | | | |
| 5 | Compensation of current officers, directors, | | | | |
| | trustees, and key employees | | | | |
| 6 | Compensation not included above to disqualified | | | | |
| | persons (as defined under section 4958(f)(1)) and | | | | |
| | persons described in section 4958(c)(3)(B) | | | | |
| 7 | Other salaries and wages | | A | | |
| 8 | Pension plan accruals and contributions (include | | | | |
| | section 401(k) and 403(b) employer contributions) | | | | |
| 9 | Other employee benefits | | | | |
| 10 | Payroll taxes | | | | |
| 11 | Fees for services (nonemployees): | | | | |
| а | Management | | | | |
| b | Legal | 8,532 | | 2,668 | 5,864 |
| С | Accounting | 680 | | 680 | |
| d | Lobbying | | | | |
| е | Professional fundraising services. See Part IV, line 17 | | | | |
| f | Investment management fees | | | | |
| g | Other. (If line 11g amount exceeds 10% of line 25, column | | | | |
| | (A), amount, list line 11g expenses on Schedule O.) | | | | |
| 12 | Advertising and promotion | 301 | | 301 | |
| 13 | Office expenses | 1,634 | | 1,634 | |
| 14 | Information technology | | | | |
| 15 | Royalties | | | | |
| 16 | Occupancy | 8,531 | 728 | 7,803 | |
| 17 | Travel | | | | |
| 18 | Payments of travel or entertainment expenses | | | | |
| | for any federal, state, or local public officials | | | | |
| 19 | Conferences, conventions, and meetings | | | | |
| 20 | Interest | | | | |
| 21 | Payments to affiliates | | | | |
| 22 | Depreciation, depletion, and amortization | | | | |
| 23 | Insurance | 634 | | 634 | |
| 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.) | | | | |
| а | PROGRAM SERVICES | 288,219 | 288,219 | | |
| b | TAXES AND LICENSES | 126 | | 126 | |
| С | BANK FEES | 141 | | 141 | |
| d | VEHICLE EXPENSES | 3,905 | 56 | 3,849 | |
| е | All other expenses | 920 | | 920 | |
| 25 | Total functional expenses. Add lines 1 through 24e | 313,623 | 289,003 | 18,756 | 5,864 |
| 26 | Joint costs. Complete this line only if the | | | | |
| | organization reported in column (B) joint costs from a combined educational campaign and | | | | |
| | fundraising solicitation. Check here if | | | | |
| | following SOP 98-2 (ASC 958-720) | | | | |

| | () | | 1010 | |
|--------|---------|-------|------|--|
| Part X | Balance | Sheet | | |
| | | | | |

| 2 Savings and temporary cash investments | | | Check if Schedule O contains a response or note to any line in this Part X | | | [|
|--|--------|-----|--|-------------------|-----|-----------------------------------|
| 1 | | | | (A) | | (B) |
| 1 | | | | Beginning of year | | End of year |
| 2 Savings and temporary cash investments 205,534 2 299,2 | | 1 | Cash - non-interest-bearing | 20,321 | 1 | 44,022 |
| 3 Piedges and grants receivable, net | | 2 | Savings and temporary cash investments | | 2 | 299,221 |
| 4 Accounts receivable, net | | 3 | | , | 3 | , |
| Trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 5 | | 4 | | | 4 | |
| Trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 5 | | 5 | Loans and other receivables from any current or former officer, director, | | | |
| Controlled entity or family member of any of these persons 5 | | | trustee, key employee, creator or founder, substantial contributor, or 35% | | | |
| Comparison Com | | | | | 5 | |
| The part The part | | 6 | | | | |
| 7 Notes and loans receivable, net | | | | | 6 | |
| 8 | | 7 | | | 7 | |
| 10a | ets | 8 | | | 8 | |
| 10a | Ass | 9 | Prepaid expenses and deferred charges | | 9 | |
| Basis. Complete Part VI of Schedule D | , | 10a | | | | |
| 11 Investments - publicly traded securities | | | | | | |
| 11 Investments - publicly traded securities | | b | Less: accumulated depreciation 10b | | 10c | |
| 12 Investments - other securities. See Part IV, line 11 13 13 14 14 14 15 15 15 15 15 | | 11 | Investments - publicly traded securities | | 11 | |
| 14 | | 12 | | | 12 | |
| 14 | | 13 | | | 13 | |
| 16 Total assets. Add lines 1 through 15 (must equal line 33) | | 14 | | | 14 | |
| 17 Accounts payable and accrued expenses 17 18 Grants payable 18 18 19 Deferred revenue 19 19 20 20 21 Escrow or custodial account liabilities 20 21 22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 22 23 24 Unsecured notes and loans payable to unrelated third parties 23 24 Unsecured notes and loans payable to unrelated third parties 24 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D 25 Total liabilities. Add lines 17 through 25 0 26 Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33. 27 Net assets without donor restrictions 27 28 Net assets with donor restrictions 27 28 Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. 29 Capital stock or trust principal, or current funds 29 29 29 29 31 Retained earnings, endowment, accumulated income, or other funds 225, 855 31 343, 225 32 343, 225 325, 855 32 343, 225 325, 855 32 343, 225 325, 855 32 343, 225 325, 855 32 343, 225 325, 855 32 343, 225 | | 15 | Other assets. See Part IV, line 11 | | 15 | |
| 17 Accounts payable and accrued expenses 17 18 Grants payable 18 18 19 Deferred revenue 19 19 20 20 21 Escrow or custodial account liabilities 20 21 22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 22 23 24 Unsecured notes and loans payable to unrelated third parties 23 24 Unsecured notes and loans payable to unrelated third parties 24 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D 25 Total liabilities. Add lines 17 through 25 0 26 Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33. 27 Net assets without donor restrictions 27 28 Net assets with donor restrictions 27 28 Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. 29 Capital stock or trust principal, or current funds 29 29 29 29 31 Retained earnings, endowment, accumulated income, or other funds 225, 855 31 343, 225 32 343, 225 325, 855 32 343, 225 325, 855 32 343, 225 325, 855 32 343, 225 325, 855 32 343, 225 325, 855 32 343, 225 | | 16 | Total assets. Add lines 1 through 15 (must equal line 33) | 225,855 | 16 | 343,243 |
| 19 Deferred revenue 19 20 Tax-exempt bond liabilities 20 21 22 20 22 23 24 24 24 25 25 26 26 27 28 27 28 28 28 28 28 | | 17 | Accounts payable and accrued expenses | | 17 | |
| 20 Tax-exempt bond liabilities 20 21 Escrow or custodial account liability. Complete Part IV of Schedule D 21 22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 22 2 3 Secured mortgages and notes payable to unrelated third parties 23 24 Unsecured notes and loans payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties, and 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 25 Total liabilities. Add lines 17 through 25 0 26 Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33. 27 Net assets with donor restrictions 27 Net assets with donor restrictions 28 Net assets with donor restrictions 29 Net assets with donor restrictions 29 Capital stock or trust principal, or current funds 29 Capital stock or trust principal, or current funds 29 Paid-in or capital surplus, or land, building, or equipment fund 30 Retained earnings, endowment, accumulated income, or other funds 225,855 31 343,2. | | 18 | Grants payable | | 18 | |
| 21 Escrow or custodial account liability. Complete Part IV of Schedule D | | 19 | Deferred revenue | | 19 | |
| 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 | | 20 | Tax-exempt bond liabilities | | 20 | |
| trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons | | 21 | Escrow or custodial account liability. Complete Part IV of Schedule D | | 21 | |
| 23 Secured mortgages and notes payable to unrelated third parties | es | 22 | Loans and other payables to any current or former officer, director, | | | |
| 23 Secured mortgages and notes payable to unrelated third parties | iliti | | trustee, key employee, creator or founder, substantial contributor, or 35% | | | |
| 23 Secured mortgages and notes payable to unrelated third parties | iab | | controlled entity or family member of any of these persons | | 22 | |
| 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 | _ | 23 | Secured mortgages and notes payable to unrelated third parties | | 23 | |
| parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D 25 26 Total liabilities. Add lines 17 through 25 Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33. 27 Net assets without donor restrictions 28 Net assets with donor restrictions Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. 29 Capital stock or trust principal, or current funds 29 Capital stock or trust principal, or current funds 30 Paid-in or capital surplus, or land, building, or equipment fund 31 Retained earnings, endowment, accumulated income, or other funds 32 Total net assets or fund balances 33 A 343, 24 | | 24 | Unsecured notes and loans payable to unrelated third parties | | 24 | |
| of Schedule D | | 25 | Other liabilities (including federal income tax, payables to related third | | | |
| Total liabilities. Add lines 17 through 25 O 26 | | | | | | |
| Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33. 27 Net assets without donor restrictions | | | | | | |
| and complete lines 27, 28, 32, and 33. 27 Net assets without donor restrictions | | 26 | Total liabilities. Add lines 17 through 25 | 0 | 26 | 0 |
| 29 Capital stock or trust principal, or current funds | | | | | | |
| 29 Capital stock or trust principal, or current funds | ces | | | | | |
| 29 Capital stock or trust principal, or current funds | lan | 27 | | | 27 | |
| 29 Capital stock or trust principal, or current funds | Ва | 28 | | | 28 | |
| 29 Capital stock or trust principal, or current funds | ınd | | _ | | | |
| 29 Capital stock or trust principal, or current funds 29 | r F | | | | | |
| 30 Paid-in or capital surplus, or land, building, or equipment fund 30 31 Retained earnings, endowment, accumulated income, or other funds 225,855 31 343,24 32 Total net assets or fund balances 225,855 32 343,24 33 Total liabilities and net assets/fund balances 225,855 33 343,24 34 | S OI | | | | | |
| Total liabilities and net assets/fund balances31Retained earnings, endowment, accumulated income, or other funds225,85531343,2432Total net assets or fund balances225,85532343,2433Total liabilities and net assets/fund balances225,85533343,24 | set | | | | _ | |
| 5 2 32 Total net assets or fund balances 225,855 32 343,26 33 Total liabilities and net assets/fund balances 225,855 33 343,26 | As | | | | | 343,243 |
| 33 Total liabilities and net assets/fund balances 225,855 33 343,24 | Net | | | | | 343,243 |
| Form 990 / 20 | | 33 | Total liabilities and net assets/fund balances | 225,855 | 33 | 343,243 Form 990 (2024) |

| | 990 (2024) BIKES FOR TYKES INC | 65-029 | 1052 | Pi | age 1 : |
|-----|--|--------|------|--------------|----------------|
| Pai | rt 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 | | 430, | 861 |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | | 313, | 623 |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | | 117, | 238 |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) | 4 | | 225, | 855 |
| 5 | Net unrealized gains (losses) on investments | 5 | | | |
| 6 | Donated services and use of facilities | 6 | | | |
| 7 | Investment expenses | 7 | | | |
| 8 | Prior period adjustments | 8 | | | 150 |
| 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 | | 343, | 243 |
| Pai | rt XII Financial Statements and Reporting | | | | |
| | Check if Schedule O contains a response or note to any line in this Part XII | | | <u></u> | |
| | | | | Yes | No |
| 1 | Accounting method used to prepare the Form 990: X 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? | | . 2a | $oxed{oxed}$ | Х |
| | 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? | | . 2b | | х |
| | 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 | | | | |
| С | 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? | | . 2c | | |
| | If the organization changed either its oversight process or selection process during the tax year, explain on | | | | |

EEA Form **990** (2024)

required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits

3a

Х

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

Schedule O.

SCHEDULE A (Form 990)

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.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization

Attach to Form 990 or Form 990-EZ. Go to www.irs.gov/Form990 for instructions and the latest information. Open to Public Inspection

Employer identification number

| _ | _ | FOR TYKES INC | | | | | 65-029105 | |
|----------|--|---|------------------------|--|---------------------|---------------|-------------------------------------|-----------------------------------|
| Par | | Reason for Public Cha | | | | | oart.) See instructi | ons. |
| The o | rgai | nization is not a private foundation b | ecause it is: (For lir | nes 1 through 12, check | only one b | ox.) | | |
| 1 | 1 | | | | | | | |
| 2 | A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).) | | | | | | | |
| 3 | Ц | A hospital or a cooperative hospital | service organization | on described in section ' | 170(b)(1)(<i>A</i> | A)(iii). | | |
| 4 | Ш | A medical research organization op | erated in conjunction | on with a hospital describ | ed in sect | ion 170(b) | (1)(A)(iii). Enter the | |
| | _ | hospital's name, city, and state: | | | | | | |
| 5 | Ш | An organization operated for the be | nefit of a college o | r university owned or ope | erated by a | governme | ental unit described in | |
| | _ | section 170(b)(1)(A)(iv). (Complete | e Part II.) | | | | | |
| 6 | Ц | A federal, state, or local governmen | nt or governmental | unit described in section | 170(b)(1) | (A)(v). | | |
| 7 | Ш | An organization that normally receive | ves a substantial pa | art of its support from a g | overnmen | tal unit or f | rom the general public | |
| | | described in section 170(b)(1)(A)(v | | • | | | | |
| 8 | Ц | A community trust described in sec | | , , , | | | | |
| 9 | Ш | An agricultural research organization | | | _ | | | le |
| | | or university or a non-land-grant co | llege of agriculture | (see instructions). Enter | the name, | city, and s | tate of the college or | |
| | | university: | (1) | 20.1001 611 | | | | |
| 10 | X | receipts from activities related to its | exempt functions, | subject to certain excep | tions; and | (2) no more | e than 33 1/3% of its | SS |
| | | support from gross investment inco acquired by the organization after J | | | | | () from businesses | |
| 11 | П | An organization organized and ope | | | | • | | |
| 12 | П | An organization organized and ope | • | | | | | ses of |
| | _ | one or more publicly supported orga | - | | | | | |
| | | the box on lines 12a through 12d th | at describes the ty | pe of supporting organiz | ation and o | complete lir | nes 12e, 12f, and 12g. | |
| а | | Type I. A supporting organization | on operated, super | vised, or controlled by its | supported | l organizat | ion(s), typically by givin | ng |
| | | the supported organization(s) the | he power to regular | rly appoint or elect a maj | ority of the | directors of | or trustees of the | |
| | | supporting organization. You m | ust complete Par | t IV, Sections A and B. | | | | |
| b | | Type II. A supporting organization | ion supervised or c | ontrolled in connection w | ith its supp | orted orga | anization(s), by having | |
| | | control or management of the s | supporting organiza | ation vested in the same | persons th | at control o | or manage the supporte | ed |
| | | organization(s). You must con | nplete Part IV, Sec | ctions A and C. | | | | |
| С | | Type III functionally integrate | d. A supporting org | ganization operated in co | nnection w | rith, and fui | nctionally integrated wit | th, |
| | | its supported organization(s) (s | ee instructions). Yo | ou must complete Part | IV, Section | ns A, D, ar | nd E. | |
| d | | Type III non-functionally integ | grated. A supportin | g organization operated | in connect | ion with its | supported organization | n(s) |
| | | that is not functionally integrate | | | | | nent and an attentivene | ess |
| | | requirement (see instructions). | | | | | | |
| е | | Check this box if the organization | / A * | | | | I, Type II, Type III | |
| | | functionally integrated, or Type | | integrated supporting or | ganization | | | |
| f | | inter the number of supported organ | | | | | | |
| <u>g</u> | | rovide the following information abo | | | 1 | | 1 | 1 |
| | | (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1-10 | (iv) Is the o | - | (v) Amount of monetary support (see | (vi) Amount of other support (see |
| | | | | above (see instructions)) | docum | | instructions) | instructions) |
| | | | | | | N. | | |
| | | | | | Yes | No | | |
| (A) | | | | | | | | |
| (B) | | | | | | | | |
| | | | | | | | | |
| (C) | | | | | | | | |
| (D) | | | | | | | | |
| (D) | | | | | | | | |
| (E) | | | | | | | | |
| Total | | | | | | | | |

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 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see 18

10%-facts-and-circumstances test - 2024. 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 10%-facts-and-circumstances test - 2023. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line

65-0291052

(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.)

| Calendar year (or fiscal year beginning in) 1 (8), gress, contribution, and membraship flows reserved. (Do not include any 'unusual grants') 2 (Gross receipts from admissions, membrandes and or services performed. or facilities turnished in any schitty that is reliated to the summary any schitty that is reliated to the summary and year through the schitter of the organization schittles 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 73,037 96,418 132,012 143,271 420,367 865,105 Tax Amounts included on lines 2 and 3 received from disqualified persons. b Amounts included on lines 2 and 3 received from disqualified persons. c Add lines 4 amount on line 13 for the year c Add lines 4 amount on line 13 for the year c Add lines 4 mount on line 13 for the year c Add lines 1 for laugh of the schitter of the control of th | Secti | on A. Public Support | | | | | | |
|---|-------|--|------------------|-----------------|---------------------------------------|-----------------|---------------|------------------|
| Tresided (the net include any Immusel genish.) Gross receipts from admissions, merchands in related to the organization's bare-weep purpose Gross receipts from admissions interested to the organization's bare-weep purpose Gross receipts from admissions that are not an unrelated trade or business under section 513 4 Tax revenues lavided for the and either paid to or expended on its behalf | Calen | dar year (or fiscal year beginning in) | (a) 2020 | (b) 2021 | (c) 2022 | (d) 2023 | (e) 2024 | (f) Total |
| 2 Gross receipts from admissions, merchandles said or services parformed, or facilities furnished in any activity that is related to the organization's tax-elevant purpose | 1 | Gifts, grants, contributions, and membership fees | | | | | | |
| sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose | | received. (Do not include any "unusual grants.") | 73,037 | 96,418 | 132,012 | 84,407 | 325,117 | 710,991 |
| 3 Gross receipts from activities that are not an unrelated trade or business under section 513 4 Tax revenues levided 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 73,037 96,418 132,012 143,271 420,367 865,105 78 Amounts included on lines 1,2, and 3 received from disrequialfied persons b Amounts included on lines 2 and 3 received from disqualified persons that exceed the present of \$5,000 or 1% of the amount on line 13 for the year c Add lines 7 and 70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2 | sold or services performed, or facilities furnished in any activity that is related to the | | | | 58.864 | 95.250 | 154.114 |
| 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | 3 | | | | | 00,001 | 33,233 | |
| organization's benefit and either paid to or expended on its behalf | | unrelated trade or business under section 513 | | | | | | |
| 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 73,037 96,418 132,012 143,271 420,367 865,105 73 Amounts included on lines 1,2, and 3 received from disqualified persons b Amounts included on lines 2 and 3 received from disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year c Add lines 73 and 75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 4 | Tax revenues levied for the | | | | | | |
| The value of services or facilities furnished by a governmental unit to the organization without charge 6 Total. Add lines 1 through 5 73,037 96,418 132,012 143,271 420,367 865,105 7a Amounts included on lines 1,2, and 3 received from disqualified persons b Amounts included on lines 1,2 and 3 received from other than disqualified persons with at exceed the greater of \$5,000 or 1% of the amount on line 13 for the year c Add lines 7a and 7b 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | organization's benefit and either paid | | | | | | |
| furnished by a governmental unit to the organization without charge | | to or expended on its behalf | | | | | | |
| organization without charge | 5 | The value of services or facilities | | | | | | |
| 6 Total. Add lines 1 through 5 | | furnished by a governmental unit to the | | | | | | |
| 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 0 0 0 0 0 0 0 0 0 865,105 8ection B. Total Support. (Subtract line 7c from line 6.) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | |
| 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 | | | 73,037 | 96,418 | 132,012 | 143,271 | 420,367 | 865,105 |
| 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. Public support. (Subtract line 76 from line 6.) 8 Public support (Subtract line 76 from line 6.) Section B. Total Support Calendar year (or fiscal year beginning in) 9 Amounts from line 6. 73,037 96,418 132,012 143,271 420,367 865,105 Normal of the section of subtract dividends, payments received on securities loans, rents, royalties, and income from similar sources. b Unrelated business taxable income (less section 511 taxes) from businesses activities not included on line 10b. whisther or not the business is regularly carried on loss from the sale of capital assets (Explain in Part VI). 13 Total support. (Add lines 9, 10c, 11, and 12) 15 Public support percentage for 2024 (line 8, column (f), divided by line 13, column (f)) 16 Public support percentage for 2024 (line 8, column (f), divided by line 13, column (f)) 17 Investment income percentage from 2023 Schedule A, Part III, line 15 18 Investment income percentage from 2023 Schedule A, Part III, line 17 19 a 33 13% support tests - 2024. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization line 16 is nore than 33 1/3%, and line 16 is nore | 7a | | | | | | | |
| 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 | | · · · · · · · · · · · · · · · · · · · | | | | | | |
| 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 | b | Amounts included on lines 2 and 3 | | | | | | |
| c Add lines 7a and 7b | | • | | | |) | | |
| c Add lines 7a and 7b | | • | | | | | | |
| 8 Public support. (Subtract line 7c from line 6.) | | · · · · · · · · · · · · · · · · · · · | | | | | | |
| line 6.) 865, 105 865, 105 865 105 865 105 865 105 865 105 865 105 865 105 865 105 865 105 9 Amounts from line 6 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Section B. Total Support Calendar year (or fiscal year beginning in) 9 | 8 | = = ' | | | | | | |
| Calendar year (or fiscal year beginning in) (a) 2020 (b) 2021 (c) 2022 (d) 2023 (e) 2024 (f) Total | Cooti | | | | | | | 865,105 |
| 9 Amounts from line 6 | | | (a) 2020 | (b) 2021 | (=) 2022 | (4) 2022 | (a) 2024 | (f) Total |
| 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 | | | ` ` | | | | | |
| payments received on securities loans, rents, royalties, and income from similar sources. Description of the business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b | | | 73,037 | 96,418 | 132,012 | 143,2/1 | 420,367 | 865,105 |
| royalties, and income from similar sources . Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 c Add lines 10a and 10b | IVa | | | | | | | |
| b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 c Add lines 10a and 10b | | | | | 1 704 | 075 | 10 404 | 12 152 |
| section 511 taxes) from businesses acquired after June 30, 1975 | h | • | | | 1,704 | 675 | 10,494 | 13,155 |
| 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 2024 (line 8, column (f), divided by line 13, column (f)) 16 Public support percentage from 2023 Schedule A, Part III, line 15 Section D. Computation of Investment Income Percentage 17 Investment income percentage from 2023 Schedule A, Part III, line 17 18 Investment income percentage from 2023 Schedule A, Part III, line 17 19 33 1/3% support tests - 2024. If the organization did not check the box on line 14, and line 15 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 10 Investment has 51/30 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 | С | | | | 1 784 | 875 | 10 494 | 13 153 |
| 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.) | | | | | 1,704 | 0,3 | 10,434 | 13,133 |
| or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12) | | | | | | | | |
| 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) | | | | | | | | |
| loss from the sale of capital assets (Explain in Part VI.) | 12 | | | | | | | |
| Total support. (Add lines 9, 10c, 11, and 12.) | | loss from the sale of capital assets | | | | | | |
| and 12.) | | (Explain in Part VI.) | | | | | | |
| 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 2024 (line 8, column (f), divided by line 13, column (f)) | 13 | Total support. (Add lines 9, 10c, 11, | | | | | | |
| organization, check this box and stop here Section C. Computation of Public Support Percentage 15 Public support percentage for 2024 (line 8, column (f), divided by line 13, column (f)) | | and 12.) | 73,037 | 96,418 | 133,796 | 144,146 | 430,861 | 878,258 |
| Section C. Computation of Public Support Percentage 15 Public support percentage for 2024 (line 8, column (f), divided by line 13, column (f)) | 14 | First 5 years. If the Form 990 is for the o | rganization's fi | rst, second, th | ird, fourth, or fi | fth tax year as | a section 501 | (c)(3) |
| Public support percentage for 2024 (line 8, column (f), divided by line 13, column (f)) | | | | | | | | |
| Public support percentage from 2023 Schedule A, Part III, line 15 | | | • | | | | | |
| Section D. Computation of Investment Income Percentage | | | | • | | | | |
| Investment income percentage for 2024 (line 10c, column (f), divided by line 13, column (f)) | | 11 1 | | | | | 16 | 99.41 % |
| Investment income percentage from 2023 Schedule A, Part III, line 17 | | - | | | !: 40! | (f)) | 47 | - 0/ |
| 19a 33 1/3% support tests - 2024. 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 33 1/3% support tests - 2023. 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 | | | | | | | | |
| 17 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization 33 1/3% support tests - 2023. 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 | | | | | | | | |
| b 33 1/3% support tests - 2023. 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 | 198 | | | | | | | _ |
| line 18 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization | h | | - | - | = = = = = = = = = = = = = = = = = = = | | | janizalion 🔀 |
| | Ŋ | | | | | | | |
| | 20 | | • | - | | | - | ctions \square |

Schedule A (Form 990) 2024 BIKES FOR TYKES INC 65-0291052 Page 4

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? 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. | 1 | | |
| 2 | Did the organization have any supported organization that does not have an IRS determination of status | - | | |
| - | under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported | | | |
| | organization was described in section 509(a)(1) or (2). | 2 | | |
| 0- | - 1111 11 | | | |
| 3a | Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer | | | |
| _ | lines 3b and 3c below. | 3a | | |
| b | Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and | | | |
| | satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the | | | |
| | organization made the determination. | 3b | | |
| С | Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) | | | |
| | purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use. | 3с | | |
| 4a | Was any supported organization not organized in the United States ("foreign supported organization")? If | | | |
| | "Yes," and if you checked 12a or 12b in Part I, answer lines 4b and 4c below. | 4a | | |
| b | Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign | | | |
| | supported organization? If "Yes," describe in Part VI how the organization had such control and discretion | | | |
| | despite being controlled or supervised by or in connection with its supported organizations. | 4b | | |
| _ | Did the organization support any foreign supported organization that does not have an IRS determination | 70 | | |
| С | | | | |
| | under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used | | | |
| | to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) | _ | | |
| _ | purposes. | 4c | | |
| 5a | Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," | | | |
| | answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN | | | |
| | numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; | | | |
| | (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action | | | |
| | was accomplished (such as by amendment to the organizing document). | 5a | | |
| 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? | 5b | | |
| С | Substitutions only. Was the substitution the result of an event beyond the organization's control? | 5c | | |
| 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> | 6 | | |
| 7 | Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor | • | | |
| ′ | | | | |
| | (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity | _ | | |
| _ | with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990). | 7 | | |
| 8 | Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line | | | |
| | 7? If "Yes," complete Part I of Schedule L (Form 990). | 8 | | |
| 9a | Was the organization controlled directly or indirectly at any time during the tax year by one or more | | | |
| | disqualified persons, as defined in section 4946 (other than foundation managers and organizations | | | |
| | described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI . | 9a | | |
| b | Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which | | | |
| | the supporting organization had an interest? If "Yes," provide detail in Part VI. | 9b | | |
| С | Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit | | | |
| | from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI. | 9с | | |
| 10a | Was the organization subject to the excess business holdings rules of section 4943 because of section | | | |
| | 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated | | | |
| | supporting organizations)? If "Yes," answer line 10b below. | 10a | | |
| b | Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to | ıva | | |
| D | determine whether the organization had excess husiness holdings \ | 10h | | |

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|---------|--|----------|--------|--------|
| Part | Supporting Organizations (continued) | | V | NI. |
| 44 | Has the argenization assented a gift or contribution from any of the following paragraps? | | Yes | No |
| 11 a | Has the organization accepted a gift or contribution from any of the following persons? A person who directly or indirectly controls, either alone or together with persons described on lines 11b and | | | |
| a | 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,</i> | | | |
| - | provide detail in Part VI . | 11c | | |
| Secti | on B. Type I Supporting Organizations | | | |
| | | | Yes | No |
| 1 | Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or | | | |
| | more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, | | | |
| | directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) | | | |
| | effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported | | | |
| | organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the | | | |
| | supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. | 1 | | |
| 2 | Did the organization operate for the benefit of any supported organization other than the supported | | | |
| | organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part | | | |
| | VI how providing such benefit carried out the purposes of the supported organization(s) that operated, | | | |
| Socti | supervised, or controlled the supporting organization. | 2 | | |
| Secu | on 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 | | 103 | 110 |
| - | or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control | | | |
| | or management of the supporting organization was vested in the same persons that controlled or managed | | | |
| | the supported organization(s). | 1 | | |
| Secti | on D. All Type III Supporting Organizations | | | |
| | | | Yes | No |
| 1 | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the | | | |
| | organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax | | | |
| | year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the | | | |
| _ | organization's governing documents in effect on the date of notification, to the extent not previously provided? | 1 | | |
| 2 | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported | | | |
| | organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI | | | |
| 2 | how the organization maintained a close and continuous working relationship with the supported organization(s By reason of the relationship described on line 2, above, did the organization's supported organizations have |). 2 | | |
| 3 | a significant voice in the organization's investment policies and in directing the use of the organization's | | | |
| | income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's | | | |
| | supported organizations played in this regard. | 3 | | |
| Secti | on 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 (so | e ins | tructi | ions) |
| а | ☐ The organization satisfied the Activities Test. Complete line 2 below. | | | , |
| b | ☐ The organization is the parent of each of its supported organizations. Complete line 3 below. | | | |
| С | The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instru | ctions). | | |
| 2 | Activities Test. Answer lines 2a and 2b below. | | Yes | No |
| а | Did substantially all of the organization's activities during the tax year directly further the exempt purposes of | | | |
| | the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify | | | |
| | those supported organizations and explain how these activities directly furthered their exempt purposes, | | | |
| | how the organization was responsive to those supported organizations, and how the organization determined | | | |
| | that these activities constituted substantially all of its activities. | 2a | | |
| b | Did the activities described on line 2a, above, constitute activities that, but for the organization's | | | |
| | involvement, one or more of the organization's supported organization(s) would have been engaged in? If | | | |
| | "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would | 26 | | |
| 2 | have engaged in these activities but for the organization's involvement. | 2b | | |
| 3 | Parent of Supported Organizations. <i>Answer lines 3a and 3b below.</i> Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or | | | |
| а | 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 | Ja | | |
| | of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard. | 3b | | |

| Part | | | | | | | |
|-------|--|--------|---------------------------|-----------------------------|--|--|--|
| 1 | 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 organ | izati | ions must complete Secti | ons A through E. | | | |
| Secti | ion 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 | | | | | |
| Secti | ion 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): | | | | | | |
| а | Average monthly value of securities | 1a | | | | | |
| b | Average monthly cash balances | 1b | | | | | |
| С | Fair market value of other non-exempt-use assets | 1c | | | | | |
| d | Total (add lines 1a, 1b, and 1c) | 1d | | | | | |
| е | Discount claimed for blockage or other factors | | | | | | |
| | (explain in detail in Part VI): | | | | | | |
| 2 | Acquisition indebtedness applicable to non-exempt-use assets | 2 | | | | | |
| 3 | Subtract line 2 from line 1d. | 3 | | | | | |
| 4 | Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, | | | | | | |
| | see instructions). | 4 | | | | | |
| 5 | Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 | | | | | |
| 6 | Multiply line 5 by 0.035. | 6 | | | | | |
| 7 | Recoveries of prior-year distributions | 7 | | | | | |
| 8 | Minimum Asset Amount (add line 7 to line 6) | 8 | | | | | |
| Secti | ion C - Distributable Amount | | | Current Year | | | |
| 1 | Adjusted net income for prior year (from Section A, line 8, column A) | 1 | | | | | |
| 2 | Enter 0.85 of line 1. | 2 | | | | | |
| 3 | Minimum asset amount for prior year (from Section B, line 8, column A) | 3 | | | | | |
| 4 | Enter greater of line 2 or line 3. | 4 | | | | | |
| 5 | Income tax imposed in prior year | 5 | | | | | |
| 6 | Distributable Amount. Subtract line 5 from line 4, unless subject to | | | | | | |
| | emergency temporary reduction (see instructions). | 6 | | | | | |
| 7 | Check here if the current year is the organization's first as a non-functional | ally i | ntegrated Type III suppor | ting organization | | | |
| | (see instructions). | | | | | | |

EEA Schedule A (Form 990) 2024

Excess from 2021 Excess from 2022 Excess from 2023

Excess from 2024

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Schedule A (Form 990) 2024 EEA

SCHEDULE M (Form 990)

Noncash Contributions

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

Attach to Form 990.

OMB No. 1545-0047
2024

Open to Public

Department of the Treasury Internal Revenue Service

Name of the organization

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

tion. Inspection
Employer identification number

| | BIKES FOR TYKES INC 65-0291052 | | | | | | | | |
|-------------|--|-------------------------------|--|---|---------|-----------------------|-------|------|----------|
| Par | t I Types of Property | | | | | | | | |
| | | (a) Check if applicable | (b) Number of contributions or items contributed | (c) Noncash contr amounts repor Form 990, Part V | ted on | Method on noncash cor | | | |
| 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 | | | | | | | | |
| 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 | | | | | | | | |
| 20 | Drugs and medical supplies | | | | | | | | |
| 21 | Taxidermy | | | | | | | | |
| 22 | Historical artifacts | | | | | | | | |
| 23 | Scientific specimens | |) | | | | | | |
| 24 | Archeological artifacts | | | | | | | | |
| 25 | Other (BICYCLES | X | 400 | | 220,597 | FAIR MARI | KET V | ALUE | <u>:</u> |
| 26 | Other (| | | | | | | | |
| 27 | Other (| | | | | | | | |
| 28 | Other () | | during the tay year for contribu | l tiono for | | | | | |
| 29 | Number of Forms 8283 received by the which the organization completed Form | - | • | lions for | | 29 | | | |
| | which the organization completed Form | 0203, Fait V | , Donee Acknowledgement | | | 29 | | Yes | No |
| 30a | During the year, did the organization rec | eive by contr | ibution any property reported o | n Dart I lines 1 thr | ouah | | | 163 | 140 |
| Jua | 28, that it must hold for at least 3 years f | - | | | _ | | | | |
| | used for exempt purposes for the entire | | | | | | 30a | | x |
| b | If "Yes," describe the arrangement in Par | • . | ou: | | | | Jua | | |
| 31 | Does the organization have a gift accept | | that requires the review of any | nonstandard | | | | | |
| 01 | | | | | | | 31 | | x |
| 32a | Does the organization hire or use third p | | | | | | | | |
| 52 a | • | | | | | | 32a | | x |
| b | If "Yes," describe in Part II. | | | | | | - Jau | | |
| 33 | If the organization didn't report an amoun | nt in column | (c) for a type of property for wh | ich column (a) is ch | necked. | | | | |
| | describe in Part II. | | () | (a) 10 01 | , | | | | |

SCHEDULE O (Form 990)

(Rev. December 2024)

Name of the organization

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 instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Employer identification number

| BIKES FOR TYKES INC | 65-0291052 |
|--|----------------|
| 01. Form 990 governing body review (Part VI, line 11) | · |
| | |
| REVIEW COPY OF RETURN PROVIDED TO ORGANIZATION | |
| | |
| 02. Governing documents, etc, available to public (Part VI, line 1 | 9) |
| COPIES OF TAX RETURNS AND FINANCIAL REPORTS AVAILABLE ON WEB SITE | OR BY REQUEST. |
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