2025 ANNUAL REPORT

(report published March 2026)

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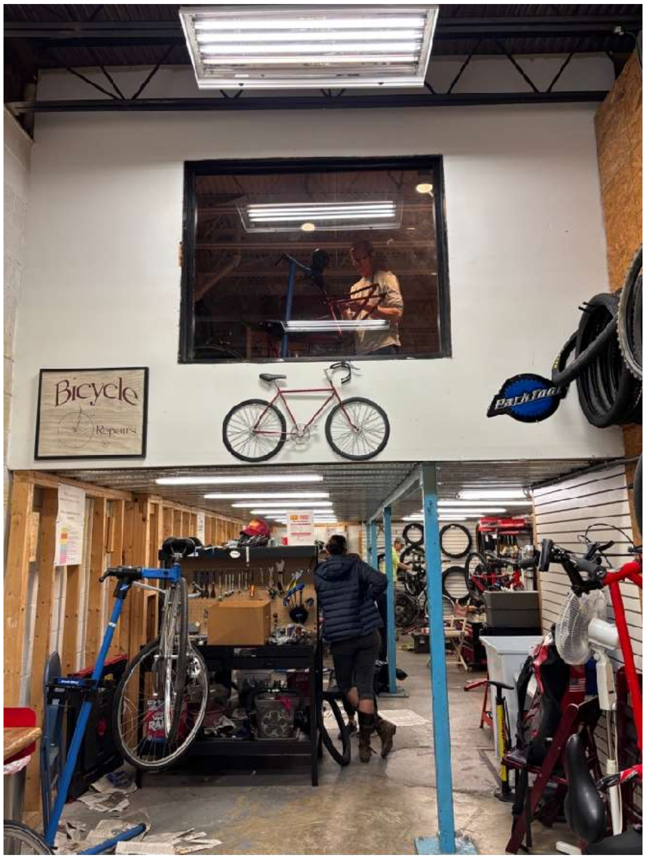


NOTE FROM THE PRESIDENT

Looking to the Future

In last year's Annual Report, I looked back at where the Rockville Bike Hub started and where we were at the end of 2024 and beginning of 2025. Looking back at 2025, it was very much a transitional year.

In January we were informed that we had to move out of the 10 N. Washington Street space by February 20th. After some searching and touring a number of commercial spaces we identified a new space. After obtaining pro bono legal advice we signed a 3-year lease in March on a space near the Twinbrook Metro stop at 2277 Lewis Avenue with the lease starting in April 2025.

We moved in, got set up and then did a "soft" opening in May and were back to regular hours in June.

Now RBH needs to continue planning for the future. To improve planning, we have implemented a volunteer / client sign-in system to track the time spent on various activities. We have two volunteers who are working to make this easier to use. We also set up our Square sale system to better track and categorize our income and we are paying a part-time bookkeeper to provide us with better financial information for long- and short-term planning. We also have a volunteer helping Sophie with Facebook Marketplace listings and a volunteer beginning to sell some nicer parts on eBay.

So, after nearly a year in the new space and about 2 years left on the lease, our space needs are still front of mind. Our new space is working well, but we have limited space to store work in progress. This means frequently moving bikes back and forth from storage at Redgate Park. Long-term, having storage and workspace in one location would be the goal. The current workspace is also a bit tight with no room for growth or expansion of activities unless we add shop hours – this would need more volunteer and administrative support.

Several long-term space options have been discussed and are being pursued based on potential growth and space requirements.

First, during Rockville's planning process for the King Farm Farmstead property, RBH and our supporters expressed support for a portion of that Farmstead space to be used for RBH. Unfortunately, the Farmstead Plan as approved by the City does not explicitly include space for RBH.

Second, we gave a presentation about RBH to the Lincoln Park Civic Association, and we expressed interest in using some of the space in the old Lincoln High School. This historic building is currently being restored by Montgomery County, and a nonprofit is being set up to make recommendations on its use and run it long term. After discussions with one of the primary planners for this project, the school may not be a viable option for RBH based on their current vision, though nothing is finalized to date. Some of the smaller buildings on the property could be options; however, they are small and are also historic buildings, and their status is more unclear.

Lastly, added into our space concerns is that the City of Rockville has received a grant for implementation of plans to renovate Redgate Park. While implementation is still a few years off, rebuilding the garage where the City allows us to store bikes for the TERRIFIC Kids program is not in the Redgate Plan. This could mean we would lose that storage space, which would have a big impact on the TERRIFIC Kids program and our work with Montgomery County on their annual bike donation event. This could require us to significantly curtail those efforts. This could also limit our ability to take in bike donations, which would impact our ability to provide bikes to other community organizations and sell refurbished bikes (a significant part of our income). Paying for storage space, although possible, would also have a big financial impact.

This Annual Report shows what we have been able to accomplish even with the disruption from being closed for several months and a location change. We now have some short-term stability and continue to improve our data-gathering to help us plan. Though our long-term space issues remain, we are still hopeful that RBH can continue to grow and be an integral part of Rockville and its cycling community.

Steve Andruski

EVENTS

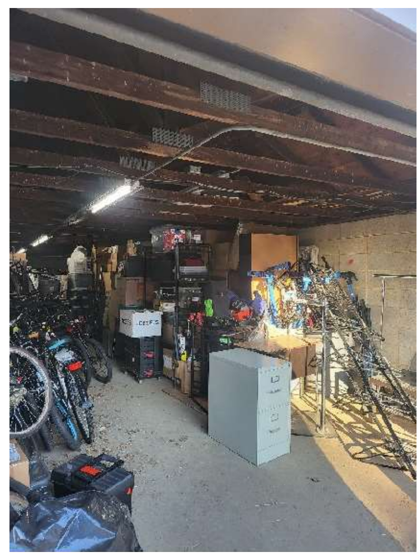
RBH 10th Anniversary Celebration (January 16, 2025)

RBH celebrated ten years as an organization by hosting a dinner for volunteers and supporters at Mama Lucia in Fallsgrove. It was a nice way to celebrate the progress RBH has made and look to the future.

Montgomery County MLK Day of Service and Volunteer Fair (January 19, 2025)

A group of volunteers staffed a table for RBH at this Dr. Martin Luther King, Jr. celebration. It was an opportunity to talk to attendees about RBH and solicit more volunteers.

"The Move" (February 2025 to April 2025)



In mid-January 2025 we were informed that Federal Realty was in negotiations on a lease for the space we occupied at 10 N. Washington Street. Based on our agreement with Federal Realty, we had 30 days to vacate the space, giving us until February 20th to find a new location and move. Volunteers began to pack and we held a "tag sale" in early February to help clear some stock. With the help of volunteers and supporters we identified several possible spaces. Because of cost and other factors, we started focusing on space at 2277 Lewis Avenue, but because we hadn't fully negotiated all the lease details, we moved everything to storage space in the Redgate garage on February 18th where bikes are stored for the TERRIFIC Kids program. Luckily, we had just finished refurbishing bikes for that program, so lack of indoor workspace did not disrupt that program. Late February and early March were spent working out the details of the lease, complicated by the fact that no one on the Board, nor the few lawyers we knew, were well versed in commercial leases. In the end we were able to get some pro bono legal advice and signed the lease on March 7, 2025, with the lease starting April 1. We

moved into the Lewis Avenue space on April 8, 2025, and began the process of unpacking and getting back to normal operations.

City of Rockville Volunteer Appreciation Party (April 10, 2025)

The City of Rockville held an event celebrating volunteers for local organizations at the Glenview mansion. RBH volunteers were well represented.

Maryvale Elementary School Bike Safety Education Event (April 23, 2025)

Working with Maryvale Elementary, RBH volunteers provided a short talk to students on some safety aspects of bike maintenance and bike set up. RBH also assessed and tuned bikes being given to students participating in this after-school bike and traffic safety program.

Lymphoma Ride (April 27, 2025)

RBH provided mechanical support for the Lymphoma Ride. Providing mechanical support at charity rides has always been part of RBH events and with no Tour de Cookie this year, it was nice to have this event to support.

Gaithersburg Active Aging Expo (May 1, 2025)

Kevin White, Bob Sherman and Steve Andruski staffed a table at the Gaithersburg Active Aging Expo. Another great opportunity to talk about RBH and solicit more volunteers.

Bike To Work Day (May 15, 2025)

RBH provided mechanical support for riders participating in Bike to Work Day at the Rockville Town Square pitstop. This was our 9th time providing mechanical support for this annual event.

Rockville TERRIFIC Kids Program Bike Giveaway (May 17, 2025)

On Saturday May 17th, RBH distributed bikes to 60 of the 80 Participants in the TERRIFIC Program. School-age students performed good deeds to earn these bikes through the City of Rockville.

RBH Open House (June 7, 2025)

To celebrate moving in and opening in our new space at 2277 Lewis Avenue, RBH held an open house. City of Rockville Council Members Barry Jackson, Marissa Valeri and Adam Van Grack attended as well as Peter Grey from WABA (Washington Area Bicyclists Association).

Gaithersburg Fix-It Fair (June 14, 2025)

Kevin White, Felix Sithaphone and Jon (Abraham) Moller provided bike repair services at the Fix-It Fair in Gaithersburg. Fix-It Fairs are becoming a regular event for RBH.

Give-A-Hoot Comedy Club Fundraiser (August 22 & 23, 2025)

The Rockville Bike Hub held a fundraising event with the Give-a-Hoot comedy club on Friday evening August 22nd and Saturday evening August 23rd. The event was well attended and a total of $470 was raised.

REI Table (August 23, 2025)

RBH was invited to have a table set up at the REI store in Pike & Rose. Yet another opportunity to spread the word about our mission.

Montgomery County Family Bike Festival (September 14, 2025)

RBH set up our workstands and provided mechanical support and advice to attendees at the first Montgomery County Family Bike Festival. The festival was well attended, and we had a great time talking with families and helping with minor repairs.

Wild Goose Chase Women's Ride (September 13, 2025)

RBH volunteers offered hands-on experience with basic bike maintenance to participants of the Wild Goose Chase, a women only ride, in Cambridge, MD. RBH provided workshop bikes, tools and wheels for registrants to practice with. The topics covered included cleaning your bike, drivetrain maintenance, brake and derailleur adjustments, bike specific tool recommendations, the crowd-pleasing flat tire repair and a few suggestions for avoiding those flats. Dirty hands and gentle guidance were provided in two 2-hour long workshops. RBH board members Connie Bertka and Sophie Chan-Wood along with volunteer Joy Lee have provided this workshop for WGC participants since 2020.

Montgomery County DOT Bike Donation Event (October 3, 2025)

The Rockville Bike Hub has worked with Montgomery County Department of Transportation since 2016 to run a bike donation event in conjunction with the County's community service month. This year, a total of 306 bikes were collected. The bikes were split between us (80 bikes) and Bikes for the World (150 bikes). The rest were taken to the Montgomery County Transfer Station where other organizations could collect them of their own programs. This collection event has become a significant source of donated bikes for RBH.

PROGRAMS/SERVICES – UPDATES AND ACHIEVEMENTS

Program: Open Shop Hours

Service 1: Support the supply of bicycles for the Rockville TERRIFIC Kids Program.

Service 1 Update:

By the time we had to leave the Washington Avenue location on February 20, 2025, 129 bikes were refurbished for the 81 children who registered to participate in the Rockville TERRIFIC Kids Program. Over the last two years, we have seen an increase in the number of larger bikes needed. The bike giveaway was conducted on May 17, 2025. A total of 60 registered participants had turned in their paperwork to the city and picked up their bikes. It was not clear why there was such a high attrition rate in 2025.

Service 2: Support the supply of bicycles to other charitable organizations.

Service 2 Update:

Open shop hours provide space and time to refurbish bicycles for other organizations. In 2025, the following organizations were supported:

- 14 Bikes were donated to Cannon Road Elementary School.
- 20 bikes were donated by Adventist Health from a holiday team-building project and checked by our volunteers. These bikes were provided to students at the Carl Sandburg Learning Center in Rockville, Linkages to Learning at Washington Grove Elementary School in Gaithersburg and Damascus Elementary School.

- 6 bikes were provided for the Montgomery County Bike Match Program.

In addition, approximately 120 non-refurbished bikes were passed on to Bikes for the World.

Service 3: Support the supply of economically priced bicycles for sale.

Service 3 Update:

Open shop hours provide volunteers with space and time to refurbish bicycles. During 2025, approximately 82 refurbished bikes were sold and around 13 bikes sold “as is” bringing in $14,262.07 in revenue. Facebook Marketplace has been the primary medium for advertising used bicycles. Periodic “Tag Sales” have also been effective in bringing people to the shop to find bikes. We are discussing better ways to advertise bicycles and engage potential customers. A volunteer has started selling some higher-value vintage parts on eBay and we may consider selling bikes that way at some point in the future.

Service 4: Provide education on bike maintenance and repair, supporting a part of our mission – education.

Service 4 Update:

Since fully opening in the new Lewis Avenue space in May, approximately 20 people each month receive help during Open Shop Hour sessions. The needs range from simple bike adjustments or replacing consumables like tires, tubes or brake pads, to installing replacement parts. We have implemented a client log spreadsheet to improve our tracking of both clients and volunteers to determine where more resources are needed to improve this service. Two volunteers are working to improve this logging system to make it easier to use. We have begun to provide open shop hours on one Thursday afternoon each month to see if daytime hours help improve client engagement. Also added to our calendar was a monthly “volunteer only” night to provide a time for volunteers to work on their own projects. This idea had been proposed by Tom Rounds and has been implemented in his honor.

Program: Provide Bicycle Mechanical Support/Services for Special Events

In 2025, The Rockville Bike Hub provided mechanical support or services for the following events:

- Lymphoma Ride (April 27, 2025)
- Bike to Work Day (May 15,2025)
- Gaithersburg Fix-It Fair (June 14, 2025)
- Montgomery County Family Bike Festival (September 14, 2025)
- Wild Goose Chase Women’s Ride (September 13, 2025)

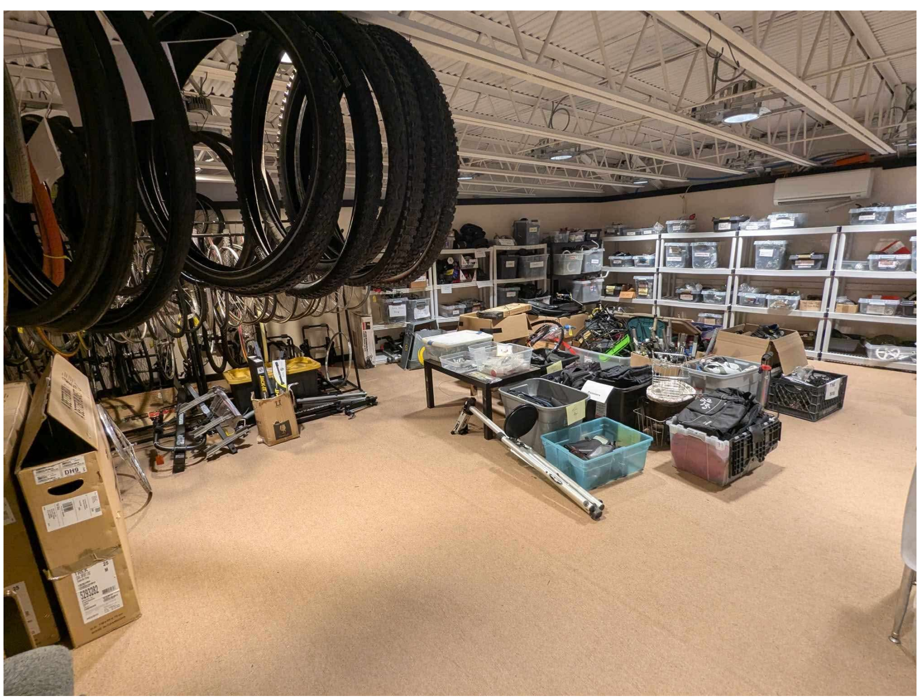
The Montgomery County Family Bike Festival was a new event supported in 2025.

2025 FINANCIALS

Treasurer's Notes on the 2025 Financials

The P&L statement below shows that RBH made $9,145.61 in net income in 2025, down from $48,008.69 in 2024. As shown in Figure 5 this was due to both a lower revenue than 2024 and an increase in expenses. The increase in expenses was caused by our move to the Lewis Avenue location resulting in an increase in rent and utility expenses for the last three quarters of 2025. The relocation has given us some stability with our lease running until April 2028 and was the best option among all the other spaces we investigated after being informed that we had to leave the Washington Street location. Overall income was also down, partly because of the need to be closed for several months while the lease was being negotiated and we got moved in and set up in the new space. It has also taken some time to bring people back to the new location. Despite the significant disruption on operations caused by the move, RBH still covered our expenses, even investing in some additional tools. We believe that RBH can build back revenue in the next few years while searching for a long-term affordable space.

Connie Bertka



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Accrual Basis

The Rockville Bike Hub, Inc
Profit & Loss
January through December 2025

		Jan - Dec 25
Ordinary Income/Expense		
Income		
Bikes		
As-Is Bikes	4,194.33	
Hybrids	582.35	
Kids Bikes	268.00	
Refurbished Bikes	6,615.00	
Road Bike	275.00	
Trek Bikes	477.39	
Bikes - Other	1,850.00	
Total Bikes		14,262.07
Clothing		20.00
Donations		16,555.51
Grant/Award		1,250.00
Merchandise Sales		591.34
Miscellaneous Income		148.74
Non-Taxable Sales		71.15
Parts and Supplies		
Bags	14.51	
Bar Tape	4.00	
Frames and Accessories	2,164.20	
Handlebars, Grips, Brakes, Sadd	552.00	
Kickstands	14.00	
Parts	1,806.00	
Pedals	5.00	
Wheels	291.00	
Parts and Supplies - Other	2,305.40	
Total Parts and Supplies		7,156.11
Sales Tax Collected		-379.39
Shop Time Donations		2,132.50
Tools		140.95
Total Income		41,948.98
Gross Profit		41,948.98
Expense		
Bank Service Charges		261.47
Business Licenses and Permits		50.00
Insurance Expense		
Directors and Officers	1,448.00	
General Liability Insurance	1,050.00	
Total Insurance Expense		2,498.00
Meals and Entertainment		1,310.43
Office Supplies		239.89
Product for Resale		462.00
Professional Fees		650.00
Rent		20,773.04
Repairs and Maintenance		1,716.00
Shop Supplies		361.12
Small Tools and Equipment		2,282.36
Utilities		1,750.23
Website Expense		448.83
Total Expense		32,803.37
Net Ordinary Income		9,145.61
Net Income		**9,145.61**

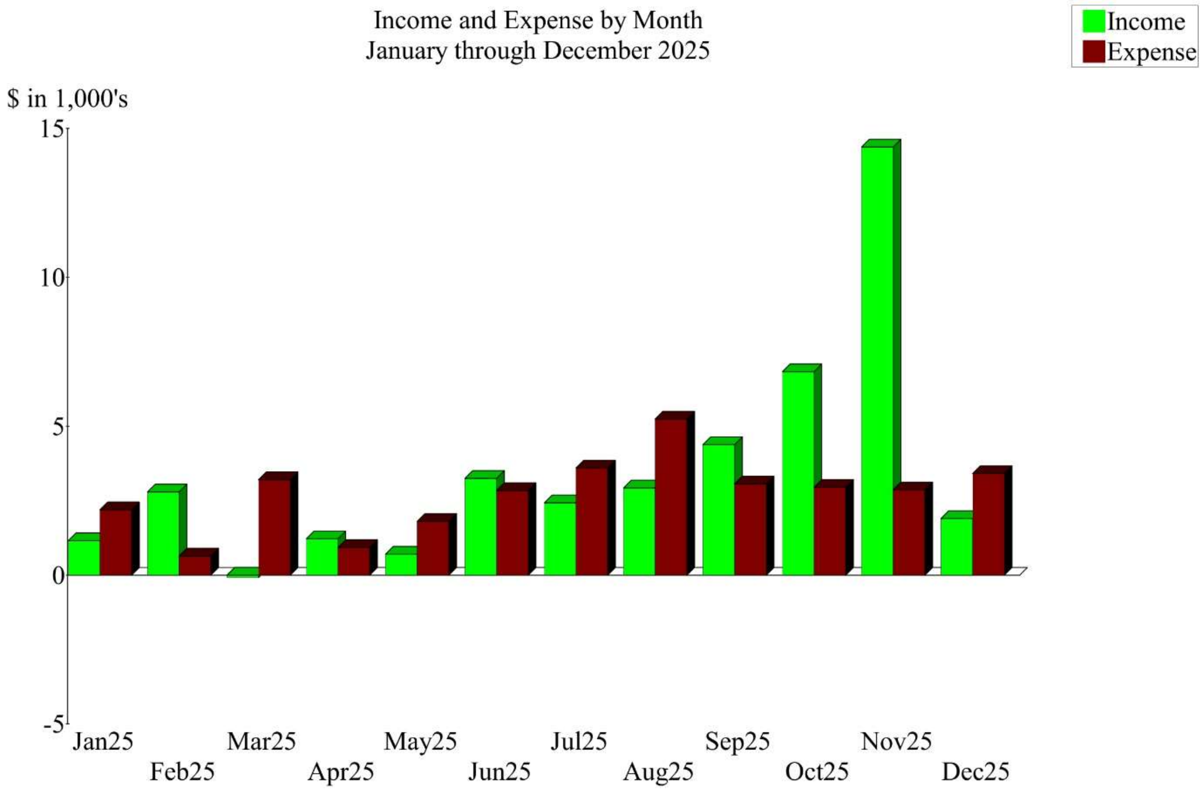


Figure 1. 2025 Revenue/Expenses

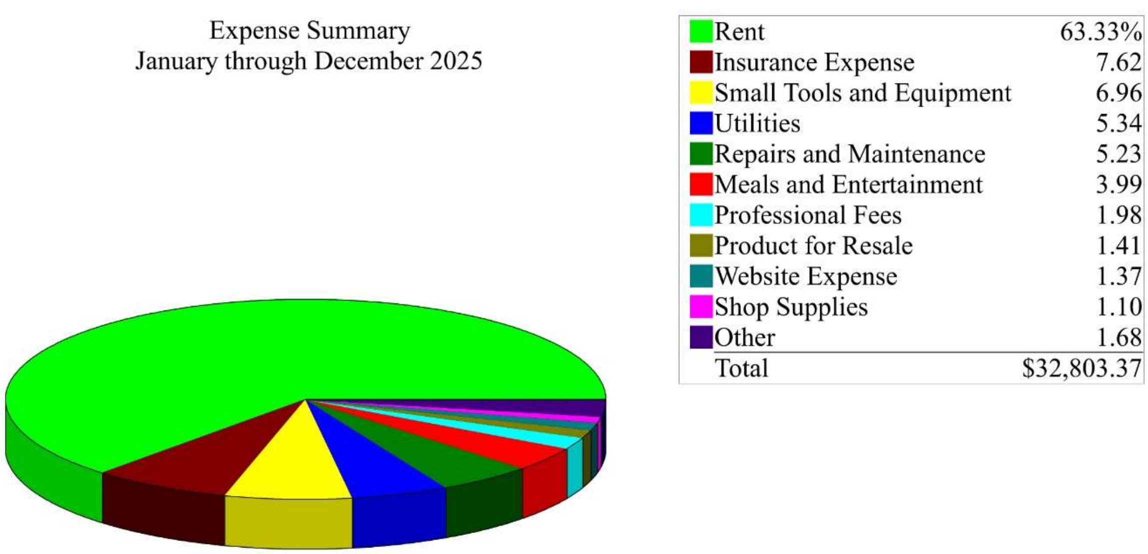


Figure 2. 2025 Expense Breakdown

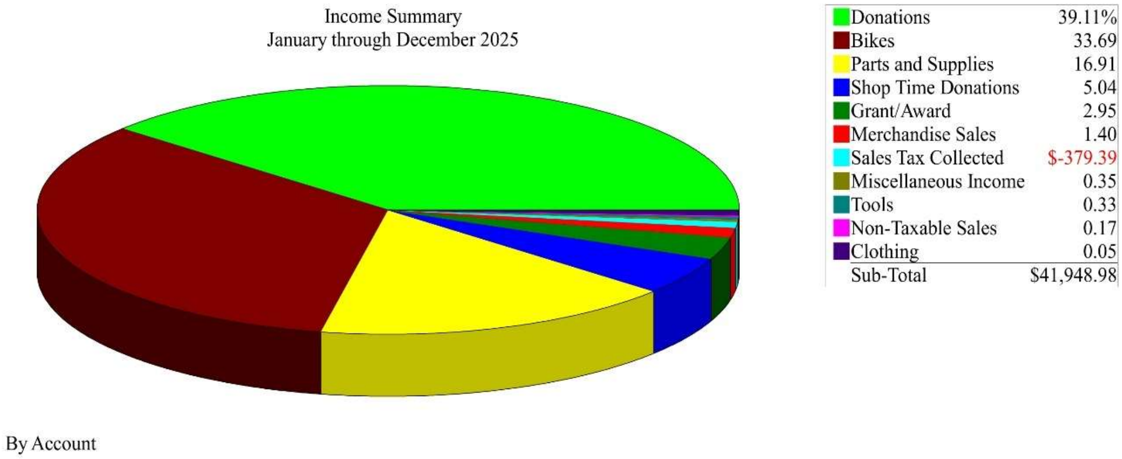


Figure 3. 2025 Revenue Breakdown

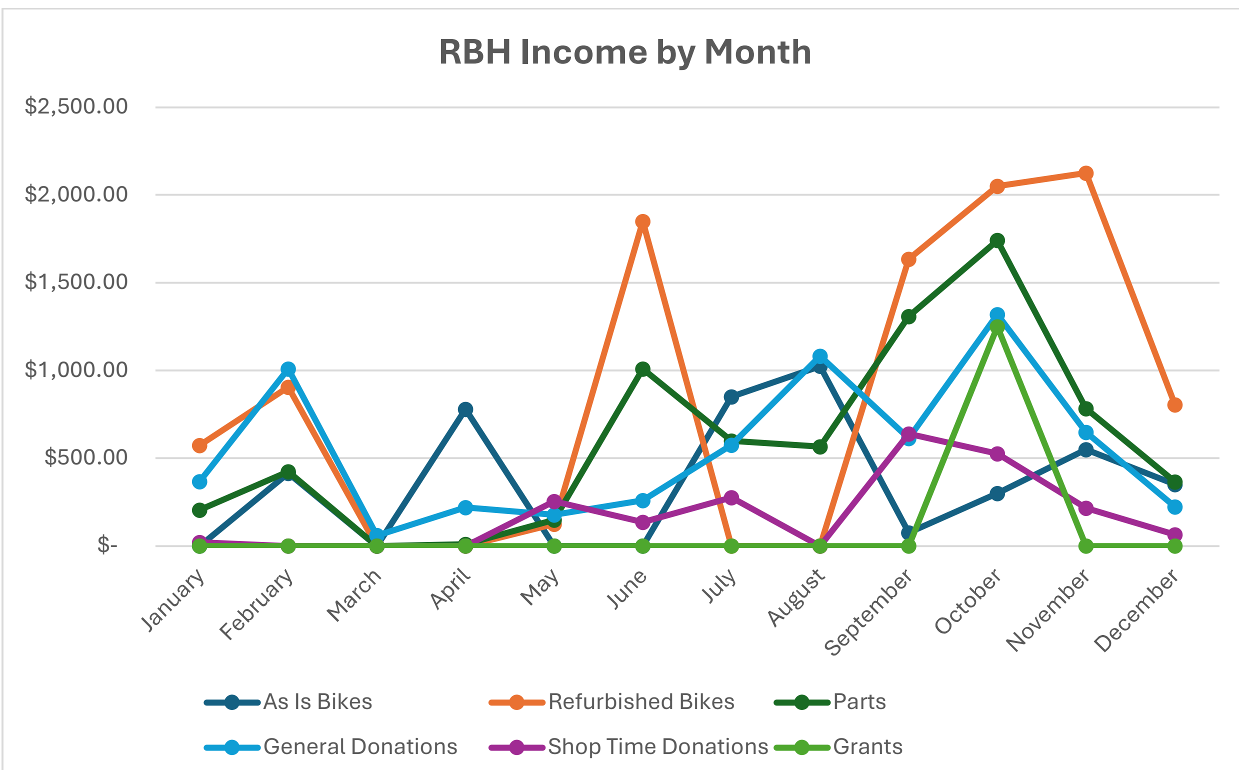


Figure 4. 2025 Revenue by Month[1]

[1] A $10,000 donation in November was excluded to make the graph more readable.

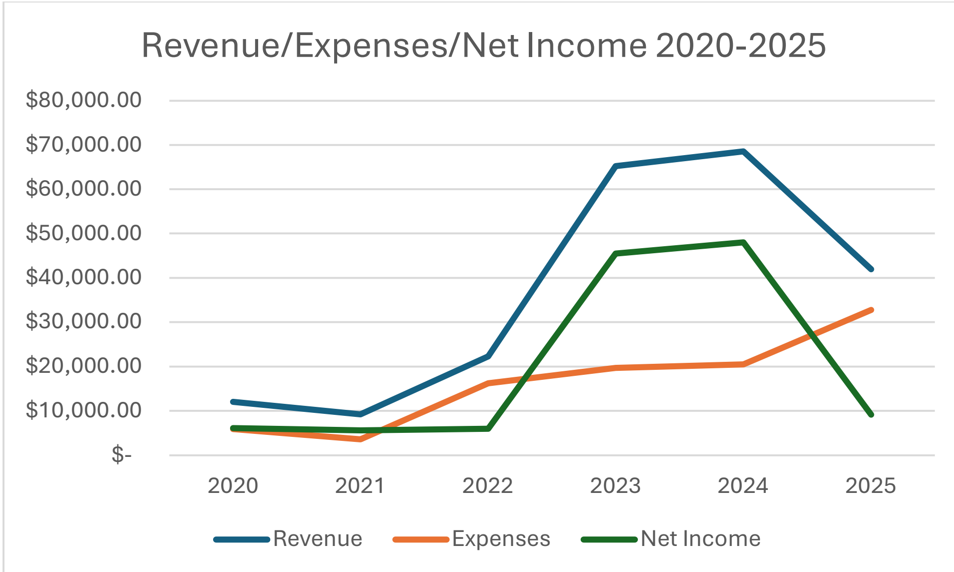


Figure 5. Revenue, Expenses & Net Income for 2020-2025[2]

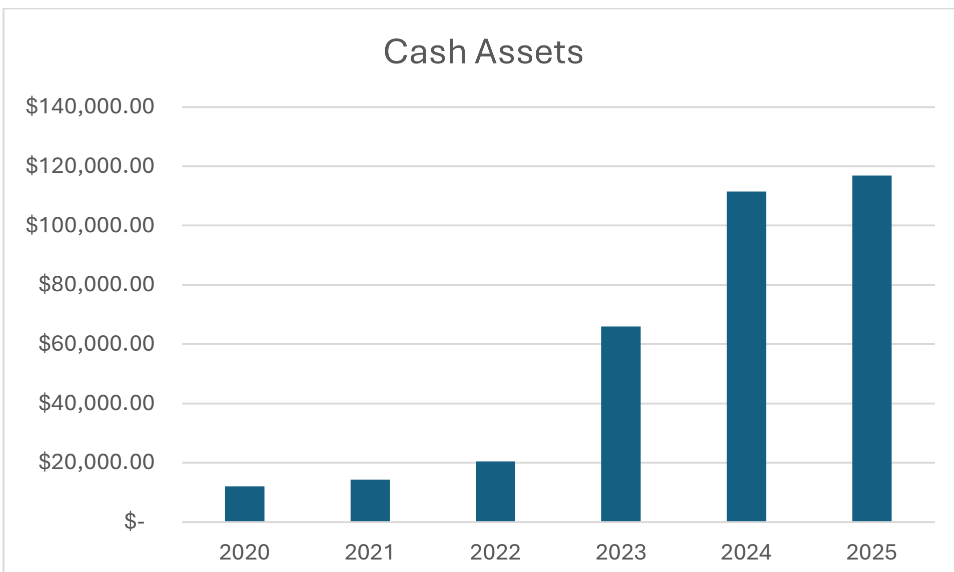


Figure 6. Cash Assets 2020-2025

[2] Note that in November 2021 we began occupying the indoor space at 10 N. Washington Street and occupied that space until February 20, 2025. We were closed for March 2025 and in April 2025 we began occupying the space at 2277 Lewis Ave with a substantial increase in rent. Also, in 2023, 2024 and 2025 we received substantial donations from one donor who wanted to support our ability to maintain indoor space.

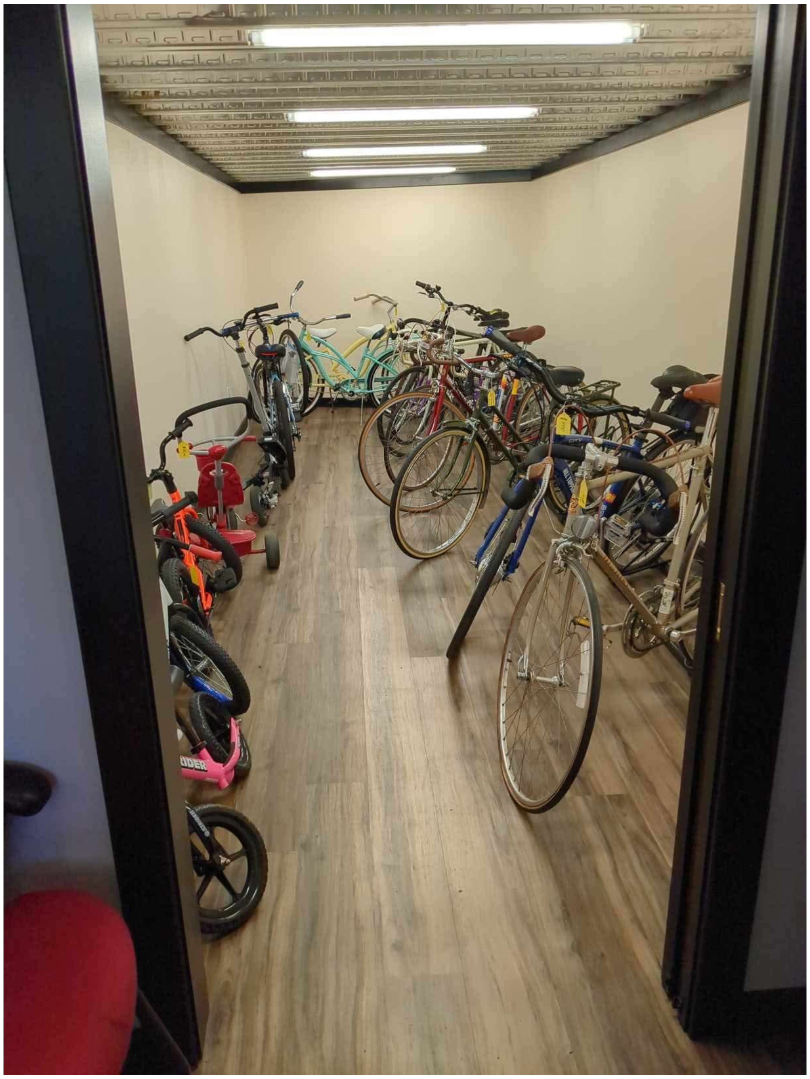
APPENDIX

State of Maryland Annual Report Return

IRS Form 990-EZ

IRS Form 990 Schedule A

IRS Form 990 Schedule O



ANNUAL REPORT

MARYLAND DEPARTMENT OF ASSESSMENTS AND TAXATION
Taxpayer Services - Charter Division P.O. Box 17052, BALTIMORE, MARYLAND 21297-1052

2026
Form 1
Due April 15
Date Received by Department
02/09/2026

	Type of Business	Dept. ID Prefix	Filing Fee		Type of Business	Dept. ID Prefix	Filing Fee
☐	Domestic Stock Corporation	(D)	$300	☐	Domestic Limited Liability Company	(W)	$300
☐	Foreign Stock Corporation	(F)	$300	☐	Foreign Limited Liability Company	(Z)	$300
☑	Domestic Non-Stock Corporation	(D)	-0-	☐	Domestic Limited Partnership	(M)	$300
☐	Foreign Non-Stock Corporation	(F)	-0-	☐	Foreign Limited Partnership	(P)	$300
☐	Foreign Insurance Corporation	(F)	$300	☐	Domestic Limited Liability Partnership	(A)	$300
☐	Foreign Interstate Corporation	(F)	-0-	☐	Foreign Limited Liability Partnership	(E)	$300
☐	SDAT Certified Family Farm	(A,D,M,W)	$100	☐	Domestic Statutory Trust	(B)	$300
☐	Real Estate Investment Trust	(D)	$300	☐	Foreign Statutory Trust	(S)	$300

SECTION I

Name of Business: **THE ROCKVILLE BIKE HUB, INCORPORATED**

Mailing Address: **624 EDMONSTON DR, ROCKVILLE, MD 20851**

☐ *Address has been changed*

Department ID Number: **D16090417**

Federal Employee Identification Number:

State of Incorporation/Formation: **MD**

Date of Incorporation/Formation: **09/15/2014**

NAICS/Federal Principal Business Code: **811490**

Email: **SWANDRUSKI@GMAIL.COM**

Nature of Business: **N/A**

Trading As Name: **THE ROCKVILLE BIKE HUB**

Total Gross Sales: $ **22,011**

Workers affiliated with business:

Employer Information: **Reviewed**

SECTION II

A. Corporate Officers

President:	Vice President:	Secretary:	Treasurer:
STEPHEN ANDRUSKI **624 EDMONSTON DRIVE** **ROCKVILLE MD 20851**			**CONSTANCE BERTKA** **1108 CHURCHVIEW PLACE** **POTOMAC MD 20879**

B. Directors

STEPHEN ANDRUSKI

CONSTANCE BERTKA

SOPHIE CHAN-WOOD

FELIX SITHIPHONE

Total Number of Directors: **4**

Total Number of Female Directors: **2**

Department ID Number: **D16090417**

2026
Form 1
Annual Report

SECTION III

A. Is this business a ☑ YES ☐ NO
1. commercial enterprise or business that is formed in Maryland or does business in Maryland; or
2. a corporation, foundation, school, hospital, or other legal entity for which none of the earnings inure to the benefit of any private shareholder or individual holding an interest in the entity?

B. Is this business a limited liability company (LLC) owned by a single member? ☐ YES ☑ NO

C. Is this business a privately held company with at least 75% of the company's shareholders who are family members? ☐ YES ☑ NO

D. Is this business an entity that ☐ YES ☑ NO
1. Is this business an entity that (1) has an annual operating budget or annual sales less than $5,000,000 and
2. has neither qualified for nor applied for, and does not intend to apply for, a State benefit*?

**A "State benefit" means*
1. *a State capital grant funding totaling $1.00 million or more in a single fiscal year;*
2. *State tax credits totaling $1.00 million or in a single fiscal year; or*
3. *the receipt of a State contract with a total value of $1.00 million or more. "State contract" means a contract that (a) resulted from a competitive procurement process and (b) is not federally funded in any way.*

SECTION IV

A. Does the business own, lease, or use personal property, including inventory and excluding licensed vehicles, located in Maryland with a total original cost of $20,000 or more? ☐ YES ☑ NO

B. Did the entity dispose, sell or transfer ANY of its business personal property prior to January 1? ☐ YES ☑ NO

SECTION V

By signing this form below, you declare, under the penalty of perjury, and pursuant to Tax-Property Article 1-201 of the Annotated Code of Maryland, that this Annual Report, including any accompanying forms, schedules, and/or statements, has been examined by you and, to the best of your knowledge and belief, is a true, correct, and complete Annual Report for the Entity listed in Section I.

A. Corporate Officer or Principal of Entity

Name: **STEPHEN ANDRUSKI**

Mailing Address:

Email: **SWANDRUSKI@GMAIL.COM**

Phone: **5189286799** Date: **02/09/2026**

B. Firm or Individual, other than taxpayer, preparing this Annual Report/Personal Property Tax Return

Name:

Mailing Address:

Email:

Phone: Date:

CORPORATE DIVERSITY ADDENDUM

1. Are you an entity that is required to be in good standing with the State Department of Assessments and Taxation ("SDAT"), and meets the following definition: ☑ **YES** ☐ **NO**
   1. A commercial enterprise or business that is formed in the State or registered with SDAT to do business in the State; or
   2. A corporation, foundation, school, hospital, or other legal entity for which none of the net earnings inure to the benefit of any private shareholder or individual holding an interest in the entity?

2. Check the appropriate box if you are any of the following types of entities:

- ☐ **Limited Liability Company (LLC) owned by a single member**
- ☐ **Privately held company if at least 75% of the company's shareholders are family members**
- ☐ **Entity that:**
  1. has an annual operating budget or annual sales less than $5,000,000; and
  2. has not qualified for or applied for, and does not intend to apply for, a State benefit
- ☑ **None of the above**

CORPORATE DIVERSITY ADDENDUM

I. Select below the underrepresented communities which are represented on this entity's board or in executive leadership. Select all that apply.

- ☐ **Alaska Native**
- ☑ **Asian-Pacific Islander**
- ☐ **Black or African-American**
- ☐ **Hispanic or Latino**
- ☐ **Native American**
- ☐ **Native Hawaiian**
- ☐ **One or more of the racial or ethnic groups listed above**
- ☐ **None of the above**

II. Check the box next to the following Corporate Diversity indicators that pertain to this entity. Note that references to underrepresented communities refer to communities listed in the question above. The examples provided are intended to be representative, not exclusive. Select all that apply.

- ☑ **Entity maintains written workforce diversity, equity, and inclusion (DEI) policies.**
- ☐ **Entity offers DEI training to its workforce.**

CORPORATE DIVERSITY ADDENDUM

- [ ] **Entity assigns a senior-level employee as responsible for oversight and direction of the entity's DEI efforts.**
- [ ] **Entity reports performance of its workforce DEI programs on its website.**
- [ ] **Entity includes DEI objectives in performance plans of its managers.**
- [ ] **Entity publishes information on its website about its DEI commitments and efforts.**
- [ ] **Entity provides career advancement training/opportunities for employees, including members of underrepresented communities.**
- [ ] **Entity collaborates with educational institutions, or is an educational institution, serving significant or predominant student populations or affinity groups from underrepresented communities (e.g., career fairs, scholarships, internships, apprenticeships).**
- [ ] **Entity has a supplier diversity policy that provides business opportunities to diverse suppliers, including businesses owned by members of underrepresented communities, such as State-certified Minority Business Enterprises (MBEs).**
- [ ] **Entity publicizes its procurement opportunities to encourage participation from businesses owned by members of underrepresented communities.**
- [ ] **Entity measures percentage of contract dollars awarded to businesses owned by members of under represented communities, including MBEs.**
- [ ] **Entity provides support and outreach to underrepresented communities and/or organizations that represent underrepresented communities.**

AFFIDAVIT

UNDER PENALTIES OF PERJURY, I declare that I have examined this Corporate Diversity Addendum, and to the best of my knowledge and belief, it is true, correct, and complete.

Entity/Business Name: **THE ROCKVILLE BIKE HUB, INCORPORATED**

Federal Employer ID Number (FEIN):

SDAT ID Number: **D16090417**

Entity's representative completing this Affidavit

Name: **STEPHEN ANDRUSKI**

Title: **PRESIDENT**

Signature: **STEPHEN ANDRUSKI**

Date: **2/9/2026 11:27:22 AM**

1:06 PM
01/11/26
Accrual Basis

The Rockville Bike Hub, Inc
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Mid-Atlantic Checking	116,883.65
Mid-Atlantic Savings	5.00
PayPal	14.21
Total Checking/Savings	116,902.86
Total Current Assets	116,902.86
Fixed Assets	
Accumulated Depreciation	-2,878.00
Furniture and Equipment	5,445.00
Total Fixed Assets	2,567.00
Other Assets	
Security Deposits Asset	2,700.00
Undeposited Receipts	2,647.25
Total Other Assets	5,347.25
TOTAL ASSETS	**124,817.11**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	115,651.50
Unrestricted Net Assets	20.00
Net Income	9,145.61
Total Equity	124,817.11
TOTAL LIABILITIES & EQUITY	**124,817.11**

Form **990-EZ**

Department of the Treasury
Internal Revenue Service

Short Form
Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter social security numbers on this form, as it may be made public.
Go to *www.irs.gov/Form990EZ* for instructions and the latest information.

OMB No. 1545-0047
2025
Open to Public Inspection

A For the 2025 calendar year, or tax year beginning 01/01/2025 **and ending** 12/31/2025

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

C Name of organization: ROCKVILLE BIKE HUB
Number and street (or P.O. box if mail is not delivered to street address): 2277 Lewis Avenue | Room/suite:
City or town, state or province, country, and ZIP or foreign postal code: Rockville, MD 20851

D Employer identification number 47-1974411
E Telephone number 518-928-6799
F Group Exemption Number

G Accounting Method: ☑ Cash ☐ Accrual Other (specify):
H Check ☐ if the organization is **not** required to attach Schedule B (Form 990).
I Website: www.rockvillebikehub.org
J Tax-exempt status (check only one) — ☑ 501(c)(3) ☐ 501(c) ( ) (insert no.) ☐ 4947(a)(1) or ☐ 527
K Form of organization: ☑ Corporation ☐ Trust ☐ Association ☐ Other:
L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are $200,000 or more, or if total assets (Part II, column (B)) are $500,000 or more, file Form 990 instead of Form 990-EZ . . . $ 41,949

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)

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

Revenue	1	Contributions, gifts, grants, and similar amounts received			1	19,938
	2	Program service revenue including government fees and contracts			2	0
	3	Membership dues and assessments			3	0
	4	Investment income			4	0
	5a	Gross amount from sale of assets other than inventory	5a	0		
	b	Less: cost or other basis and sales expenses	5b	0		
	c	Gain or (loss) from sale of assets other than inventory (subtract line 5b from line 5a)			5c	0
	6	Gaming and fundraising events:				
	a	Gross income from gaming (attach Schedule G if greater than $15,000)	6a	0		
	b	Gross income from fundraising events (not including $ 0 of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds $15,000)	6b	0		
	c	Less: direct expenses from gaming and fundraising events	6c	0		
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)			6d	0
	7a	Gross sales of inventory, less returns and allowances	7a	22,011		
	b	Less: cost of goods sold	7b	0		
	c	Gross profit or (loss) from sales of inventory (subtract line 7b from line 7a)			7c	22,011
	8	Other revenue (describe in Schedule O)			8	0
	9	**Total revenue.** Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8			9	41,949
Expenses	10	Grants and similar amounts paid (list in Schedule O)			10	0
	11	Benefits paid to or for members			11	0
	12	Salaries, other compensation, and employee benefits			12	0
	13	Professional fees and other payments to independent contractors			13	0
	14	Occupancy, rent, utilities, and maintenance			14	22,523
	15	Printing, publications, postage, and shipping			15	0
	16	Other expenses (describe in Schedule O)			16	10,280
	17	**Total expenses.** Add lines 10 through 16			17	32,803
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 9)			18	9,146
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)			19	93,531
	20	Other changes in net assets or fund balances (explain in Schedule O)			20	-10,663
	21	Net assets or fund balances at end of year. Combine lines 18 through 20			21	92,014

Part II **Balance Sheets** (see the instructions for Part II)
Check if the organization used Schedule O to respond to any question in this Part II . . . ☑

		(A) Beginning of year		(B) End of year
22	Cash, savings, and investments	111,481	22	116,903
23	Land and buildings	0	23	0
24	Other assets (describe in Schedule O)	2,567	24	5,347
25	**Total assets**	114,048	25	122,250
26	**Total liabilities** (describe in Schedule O)	20,517	26	30,236
27	**Net assets or fund balances** (line 27 of column (B) **must** agree with line 21)	93,531	27	92,014

Part III **Statement of Program Service Accomplishments** (see the instructions for Part III)
Check if the organization used Schedule O to respond to any question in this Part III . . ☐

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

What is the organization's primary exempt purpose? Education on repair and maintenance of bicycles

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

28	Open shop hours - Support of Rockville TERRIFIC Kids program: Volunteers repair donated bikes for approximately 80 1st-5th grade students annually for this City of Rockville program (Grants $ 0) If this amount includes foreign grants, check here ☐	28a	1,700
29	Open shop hours - support of a supply of bicycles to other charitable organizations: Volunteers repair donated bikes to donate to other charitable organizations working with the homeless, refugee families and others. (Grants $ 0) If this amount includes foreign grants, check here ☐	29a	0
30	Open shop hours - education of clients on repair and maintenance of bicycles:Volunteers work with clients to help them learn to repair and maintain their bicycles for transportation or recreation. (Grants $ 0) If this amount includes foreign grants, check here ☐	30a	0
31	Other program services (describe in Schedule O) (Grants $ 0) If this amount includes foreign grants, check here ☐	31a	0
32	**Total program service expenses** (add lines 28a through 31a)	32	1,700

Part IV **List of Officers, Directors, Trustees, and Key Employees** (list each one even if not compensated—see the instructions for Part IV)
Check if the organization used Schedule O to respond to any question in this Part IV . . . ☐

(a) Name and title	**(b)** Average hours per week devoted to position	**(c)** Reportable compensation (Forms W-2/1099-MISC/ 1099-NEC) **(if not paid, enter -0-)**	**(d)** Health benefits, contributions to employee benefit plans, and deferred compensation	**(e)** Estimated amount of other compensation
Stephen Andruski President	15.00	0	0	0
Constance Bertka Treasurer	10.00	0	0	0
Sophie Chan-Wood Public Relations Manager	10.00	0	0	0
Felix Sithiphone Board Member at Large	5.00	0	0	0

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

			Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33		✓
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O. See instructions	34		✓
35a	Did the organization have unrelated business gross income of $1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a		✓
b	If "Yes" to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b		
c	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c		✓
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36		✓
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions **37a** 0			
b	Did the organization file **Form 1120-POL** for this year?	37b		✓
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee; **or** were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a		✓
b	If "Yes," complete Schedule L, Part II, and enter the total amount involved **38b**			
39	Section 501(c)(7) organizations. Enter:			
a	Initiation fees and capital contributions included on line 9 **39a**			
b	Gross receipts, included on line 9, for public use of club facilities **39b**			
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911: 0; section 4912: 0; section 4955: 0			
b	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		✓
c	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 0			
d	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization 0			
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e		✓

41 List the states with which a copy of this return is filed: MD

42a The organization's books are in care of: Constance Bertka Telephone no. 301-509-8507
Located at: 1108 Churchview Lane, Rockville, MD 20854-2943 ZIP + 4 20854-2943

			Yes	No
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).	42b		✓
c	At any time during the calendar year, did the organization maintain an office outside the United States? If "Yes," enter the name of the foreign country:	42c		✓

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

			Yes	No
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a		✓
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b		✓
c	Did the organization receive any payments for indoor tanning services during the year?	44c		✓
d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d		
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a		✓
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ. See instructions	45b		✓

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

Part VI Section 501(c)(3) Organizations Only

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

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

			Yes	No
47	Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	47		✓
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48		✓
49a	Did the organization make any transfers to an exempt non-charitable related organization?	49a		✓
b	If "Yes," was the related organization a section 527 organization?	49b		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees, and key employees) who each received more than $100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and title of each employee	**(b)** Average hours per week devoted to position	**(c)** Reportable compensation (Forms W-2/1099-MISC/ 1099-NEC)	**(d)** Health benefits, contributions to employee benefit plans, and deferred compensation	**(e)** Estimated amount of other compensation
None				

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

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

(a) Name and business address of each independent contractor	**(b)** Type of service	**(c)** Compensation
None		

d Total number of other independent contractors each receiving over $100,000

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

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

Sign Here

Signature of officer | Date

Stephen Andruski, President

Officer's name and title

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no.	

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

SCHEDULE A (Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
Attach to Form 990 or Form 990-EZ.
Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047
2025
Open to Public Inspection

Name of the organization	Employer identification number
ROCKVILLE BIKE HUB	47-1974411

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

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

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
7 ☑ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.

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

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

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

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

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

f Enter the number of supported organizations . . . .

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

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

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2021	(b) 2022	(c) 2023	(d) 2024	(e) 2025	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	9,267	4,652	45,883	34,107	19,938	113,847
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0	0		0
3 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0	0		0
4 **Total.** Add lines 1 through 3	9,267	4,652	45,883	34,107	19,938	113,847
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						113,847

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2021	(b) 2022	(c) 2023	(d) 2024	(e) 2025	(f) Total
7 Amounts from line 4	9,267	4,652	45,883	34,107	19,938	113,847
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	0	0	0	0	0	0
9 Net income from unrelated business activities, whether or not the business is regularly carried on	0	0	0	0	0	0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	0	17,619	19,297	34,419	22,011	93,346
11 **Total support.** Add lines 7 through 10						207,193

12 Gross receipts from related activities, etc. (see instructions) . . . 12 | 0

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

Section C. Computation of Public Support Percentage

14 Public support percentage for 2025 (line 6, column (f), divided by line 11, column (f)) . . . 14 | 54.95 %

15 Public support percentage from 2024 Schedule A, Part II, line 14 . . . 15 | 59.95 %

16a **33 1/3% support test—2025.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here**. The organization qualifies as a publicly supported organization ☑

b **33 1/3% support test—2024.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

17a **10%-facts-and-circumstances test—2025.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐

b **10%-facts-and-circumstances test—2024.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here**. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐

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

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2021	(b) 2022	(c) 2023	(d) 2024	(e) 2025	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support.** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2021	(b) 2022	(c) 2023	(d) 2024	(e) 2025	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)						

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

Section C. Computation of Public Support Percentage

15	Public support percentage for 2025 (line 8, column (f), divided by line 13, column (f))	15	%
16	Public support percentage from 2024 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2025** (line 10c, column (f), divided by line 13, column (f))	17	%
18	Investment income percentage from **2024** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests—2025.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b **33 1/3% support tests—2024.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

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

Part IV **Supporting Organizations**

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

Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? *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		
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		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? *If "Yes," explain in* ***Part VI*** *what controls the organization put in place to ensure such use.*	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? *If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.*	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		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If "Yes," explain in* ***Part VI*** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*	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		
c	**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? *If "Yes," provide detail in* ***Part VI.***	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		
c	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If "Yes," provide detail in* ***Part VI.***	9c		
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 determine whether the organization had excess business holdings.)*	10b		

Part IV **Supporting Organizations** *(continued)*

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

1 *Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (****see instructions****).*

a ☐ The organization satisfied the Activities Test. *Complete* ***line 2*** *below.*

b ☐ The organization is the parent of each of its supported organizations. *Complete* ***line 3*** *below.*

c ☐ The organization supported a governmental supported organization. *Describe in* ***Part VI*** *how you supported a governmental supported organization (see instructions).*

		Yes	No
2 Activities Test. ***Answer lines 2a and 2b below.***			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of its supported organization(s)? *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 each of its 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 have engaged in these activities but for the organization's involvement.*	**2b**		
3 Parent of Supported Organizations. ***Answer lines 3a, 3b, and 3c below.***			
a Are the organization and its supported organization(s) part of an integrated system (for example, a hospital system)? *If "Yes," provide details in* ***Part VI****.*	**3a**		
b Did the organization direct the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in* ***Part VI*** *the role played by the organization in this regard.*	**3b**		
c Did the organization have the power to regularly appoint or elect (and remove) a majority of the officers, directors, or trustees of each of the supported organizations? *If "Yes" or "No," provide details in* ***Part VI****.*	**3c**		

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

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

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

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

Section C—Distributable Amount				Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	**Distributable Amount.** Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		

7 ☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

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

Section D—Distributions			**Current Year**
1	Amounts paid to supported organizations to accomplish exempt purposes	1	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3	
4	Amounts paid to acquire exempt-use assets	4	
5	Qualified set-aside amounts (prior IRS approval required—*provide details in* ***Part VI***)	5	
6	**Total annual distributions.** Add lines 1 through 5.	6	
7	Distributions to attentive supported organizations to which the organization is responsive (*provide details in* ***Part VI***). See instructions.	7	
8	Distributable amount for 2025 from Section C, line 6	8	
9	Line 7 amount divided by line 8 amount	9	

	Section E—Distribution Allocations (see instructions)	**(i)** **Excess Distributions**	**(ii)** **Underdistributions Pre-2025**	**(iii)** **Distributable Amount for 2025**
1	Distributable amount for 2025 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2025 (reasonable cause required—*explain in* ***Part VI***). See instructions.			
3	Excess distributions carryover, if any, to 2025			
a	**From 2020**			
b	**From 2021**			
c	From 2022			
d	From 2023			
e	From 2024			
f	**Total** of lines 3a through 3e			
g	Applied to underdistributions of prior years			
h	Applied to 2025 distributable amount			
i	Carryover from 2020 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2025 from Section D, line 6: $			
a	Applied to underdistributions of prior years			
b	Applied to 2025 distributable amount			
c	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2025, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, *explain in* ***Part VI***. See instructions.			
6	Remaining underdistributions for 2025. Subtract lines 3h and 4b from line 1. For result greater than zero, *explain in* ***Part VI***. See instructions.			
7	**Excess distributions carryover to 2026.** Add lines 3j and 4c.			
8	Breakdown of line 7:			
a	**Excess from 2021** . . .			
b	Excess from 2022 . . .			
c	Excess from 2023 . . .			
d	Excess from 2024 . . .			
e	Excess from 2025 . . .			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, 3b, and 3c; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5 and 7; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Schedule A, Part II, Line 10 - Sale of used bicycles refurbished by volunteers.

SCHEDULE O (Form 990)
(Rev. December 2024)
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

Name of the organization	Employer identification number
ROCKVILLE BIKE HUB	47-1974411

Form 990-EZ, Part I, Line 16 - Other Expenses: Sales Tax paid in 2024 - $379.39 Insurance - $2498.00 Tools and Equipment - $2282.36 Miscellaneous (office supplies, bicycle helmets, safety handouts, cleaning supplies, lubricants and solvents) - $5120.25 Total - $10280

Form 990-EZ, Part I, Line 20 - accumulated depreciation for tools and equipment; Charitable org filing fee; moving costs; security deposit on new space; loss of income from 1.5-month closure.

Form 990-EZ, Part II, Line 24 - tools and equipment book value.

Form 990-EZ, Part II, Line 26 - Total liabilities: Rent, sales tax, insurance, tools/equipment, miscellaneous expenses.