

**NEIGHBORHOOD DEVELOPMENT FUND
Not-for-Profit Transmittal and Approval Form**

Applicant/Program: 21st Century Parks, Five Lock, Take & Hide Signs
Applicant Requested Amount: \$4820.00
Appropriation Request Amount: \$4820.00

Executive Summary of Request
Fabrication & Installation of Lock Take & Hide Signs to help combat car break-ins throughout the Parklands of Floyds Fork (21st Century Parks).

Is this program/project a fundraiser? Yes No
Is this applicant a faith based organization? Yes No
Does this application include funding for sub-grantee(s)? Yes No

I have reviewed the attached Neighborhood Development Fund Application and have found it complete and within Metro Council guidelines and request approval of funding in the following amount(s). I have read the organization's statement of public purpose to be furthered by the funds requested and I agree that the public purpose is legitimate. I have also completed the disclosure section below, if required.

30 District # Stuart Benson Primary Sponsor Signature \$4820.00 Amount 1/9/2020 Date

Primary Sponsor Disclosure
List below any personal or business relationship you, your family or your legislative assistant have with this organization, its volunteers, its employees or members of its board of directors.
N/A

Approved by:

Appropriations Committee Chairman Date
Final Appropriations Amount: _____

NDF 02/20/20 21st CP 30

Applicant/Program:

21st Century Paulson, Inc. Lock, Take + Hide Signs

Additional Disclosure and Signatures

Additional Council Office Disclosure

List below any personal or business relationship you, your family or your legislative assistant have with this organization, its volunteers, its employees or members of its board of directors.

N/A

Council Member Signature and Amount

District 1	_____	\$ _____
District 2	_____	\$ _____
District 3	_____	\$ _____
District 4	_____	\$ _____
District 5	_____	\$ _____
District 6	_____	\$ _____
District 7	_____	\$ _____
District 8	_____	\$ _____
District 9	_____	\$ _____
District 10	_____	\$ _____
District 11	_____	\$ _____
District 12	_____	\$ _____
District 13	_____	\$ _____
District 14	_____	\$ _____
District 15	_____	\$ _____

Applicant/Program:
21st Century Parks/Lock Take & Hide Signs \$4870.00

Additional Disclosure and Signatures

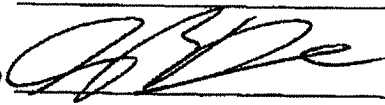
Additional Council Office Disclosure
List below any personal or business relationship you, your family or your legislative assistant have with this organization, its volunteers, its employees or members of its board of directors.

N/A

District 16 _____ \$ _____

District 17 _____ \$ _____

District 18 _____ \$ _____

District 19  _____ \$ 2410.00

District 20 _____ \$ _____

District 21 _____ \$ _____

District 22 _____ \$ _____

District 23 _____ \$ _____

District 24 _____ \$ _____

District 25 _____ \$ _____

District 26 _____ \$ _____

**LOUISVILLE METRO COUNCIL
NEIGHBORHOOD DEVELOPMENT FUND APPLICATION**

Legal Name of Applicant Organization	<i>21st Century Parks, Inc.</i>
Program Name and Request Amount	<i>\$4920.00</i>
	Yes/No/NA
Is the NDF Transmittal Sheet Signed by all Council Member(s) Appropriating Funding?	<input checked="" type="checkbox"/> Yes
Is the funding proposed by Council Member(s) less than or equal to the request amount?	<input checked="" type="checkbox"/> Yes
Is the proposed public purpose of the program viable and well-documented?	<input checked="" type="checkbox"/> Yes
Will all of the funding go to programs specific to Louisville/Jefferson County?	<input checked="" type="checkbox"/> Yes
Has Council or Staff relationship to the Agency been adequately disclosed on the cover sheet?	<input checked="" type="checkbox"/> Yes
Has prior Metro Funds committed/granted been disclosed?	<input checked="" type="checkbox"/> Yes
Is the application properly signed and dated by authorized signatory?	<input checked="" type="checkbox"/> Yes
Is proof of Tax Exempt status of 501(c) 3, 4, 6, 19, 1120-H included?	<input checked="" type="checkbox"/> Yes
If Metro funding is for a separate taxing district is the funding appropriated for a program outside the legal responsibility of that taxing district?	<input checked="" type="checkbox"/> N/A
Is the entity in good standing with: ▶ Kentucky Secretary of State? ▶ Louisville Metro Revenue Commission? ▶ Louisville Metro Government? ▶ Internal Revenue Service? ▶ Louisville Metro Human Relations Commission?	<input checked="" type="checkbox"/> Yes
Is the current Fiscal Year Budget included?	<input checked="" type="checkbox"/> Yes
Is the entity's board member list (with term length/term limits) included?	<input checked="" type="checkbox"/> Yes
Is recommended funding less than 33% of total agency operating budget?	<input checked="" type="checkbox"/> Yes
Does the application budget reflect only the revenue and expenses of the project/program?	<input checked="" type="checkbox"/> Yes
Is the cost estimate(s) from proposed vendor (if request is for capital expense) included?	<input checked="" type="checkbox"/> Yes
Is the most recent annual audit (if required by organization) included?	<input checked="" type="checkbox"/> Yes
Is a copy of Signed Lease (if rent costs are requested) included?	<input checked="" type="checkbox"/> N/A
Is the Supplemental Questionnaire for churches/religious organizations (if requesting organization is faith-based) included?	<input checked="" type="checkbox"/> N/A
Are the Articles of Incorporation of the Agency included?	<input checked="" type="checkbox"/> Yes
Is the IRS Form W-9 included?	<input checked="" type="checkbox"/> Yes
Is the IRS Form 990 included?	<input checked="" type="checkbox"/> Yes
Are the evaluation forms (if program participants are given evaluation forms) included?	<input checked="" type="checkbox"/> N/A
Affirmative Action/Equal Employment Opportunity plan and/or policy statement included (if required to do so)?	<input checked="" type="checkbox"/> N/A
Has the Agency agreed to participate in the BBB Charity review program? If so, has the applicant met the BBB Charity Review Standards?	<i>yes</i>
Prepared by: <i>[Signature]</i>	Date: <i>11/9/2020</i>

21ST CENTURY PARKS, INC.

General Information

Organization Number 0597121
Name 21ST CENTURY PARKS, INC.
Profit or Non-Profit N - Non-profit
Company Type KCO - Kentucky Corporation
Status A - Active
Standing G - Good
State KY
File Date 10/14/2004
Organization Date 10/14/2004
Last Annual Report 5/10/2019
Principal Office 471 W MAIN ST STE 202
LOUISVILLE, KY 40202
Registered Agent GARY R. WEITKAMP
REED WEITKAMP SCHELL & VICE PLLC
500 WEST JEFFERSON STREET
SUITE 2400
LOUISVILLE, KY 40202

Current Officers

President [DANIEL H JONES](#)
Vice President [KENNETH L PAYNE](#)
Secretary [BRYAN K JOHNSON](#)
Treasurer [DAVID A JONES](#)
Director [DAVID A JONES](#)
Director [DANIEL H JONES](#)
Director [KENNETH L PAYNE](#)
Director [BRUCE A MAZA](#)

Individuals / Entities listed at time of formation

Director [SECRETARY OF NEIGHBORHOODS PARKS AND CULTURAL AFFAIRS
METRO](#)
Director [EXECUTIVE DIRECTOR OF METRO PARKS](#)
Director [CHAIRMAN OF THE BOARD OF LOUISVILLE OLMSTED CONSERVANCY](#)
Director [DAVID A JONES](#)
Director [DANIEL H JONES](#)
Director [KENNETH L PAYNE](#)
Director [PHILIP C BILLIS](#)
Director [BRUCE A MAZA](#)
Incorporator [BRYAN K JOHNSON](#)

Images available online

Documents filed with the Office of the Secretary of State on September 15, 2004 or thereafter are available as scanned images or PDF documents. Documents filed prior to September 15, 2004 will become available as the images are created.

Certificate of Assumed Name	8/13/2019	1 page	tiff	PDF
Annual Report	5/10/2019	1 page	tiff	PDF
Annual Report	6/7/2018	1 page	tiff	PDF
Annual Report	4/5/2017	1 page	tiff	PDF
Annual Report	3/11/2016	1 page	tiff	PDF
Annual Report	4/10/2015	1 page	tiff	PDF
Annual Report	4/4/2014	1 page	tiff	PDF
Annual Report	3/13/2013	1 page	tiff	PDF
Annual Report	2/23/2012	1 page	tiff	PDF
Annual Report	3/18/2011	1 page	tiff	PDF
Annual Report	3/31/2010	1 page	tiff	PDF

Annual Report	6/18/2009	1 page	tiff	PDF
Annual Report	3/5/2008	1 page	tiff	PDF
Annual Report	2/15/2007	1 page	tiff	PDF
Annual Report	3/14/2006	1 page	tiff	PDF
Annual Report	4/12/2005	1 page	tiff	PDF
Articles of Incorporation	10/14/2004	6 pages	tiff	PDF

Assumed Names

[THE PARKLANDS OF FLOYDS FORK](#)

Active

Activity History

Filing	File Date	Effective Date	Org. Referenced
Added assumed name	8/13/2019 9:39:36 AM	8/13/2019	THE PARKLANDS OF FLOYDS FORK
Annual report	5/10/2019 10:31:18 AM	5/10/2019	
Annual report	6/7/2018 8:52:57 AM	6/7/2018	
Annual report	4/5/2017 9:19:49 AM	4/5/2017	
Annual report	3/11/2016 1:02:36 PM	3/11/2016	
Annual report	4/10/2015 9:00:29 AM	4/10/2015	
Annual report	4/4/2014 9:14:21 AM	4/4/2014	
Annual report	3/13/2013 2:54:00 PM	3/13/2013	
Annual report	2/23/2012 12:37:41 PM	2/23/2012	
Annual report	3/18/2011 10:28:38 AM	3/18/2011	
Annual report	3/31/2010 8:19:09 AM	3/31/2010	
Annual report	6/18/2009 4:12:54 PM	6/18/2009	
Annual report	3/5/2008 8:07:10 AM	3/5/2008	
Annual report	2/15/2007 8:42:04 AM	2/15/2007	
Annual report	3/14/2006 9:18:48 AM	3/14/2006	
Add	10/14/2004 12:36:56 PM	10/14/2004	

Microfilmed Images

Microfilm images are not available online. They can be ordered by faxing a [Request For Corporate Documents](#) to the Corporate Records Branch at 502-564-5687.

Annual Report	3/30/2005	1 page
Articles of Incorporation	10/14/2004	6 pages

NEIGHBORHOOD DEVELOPMENT FUND Not-for-Profit Transmittal and Approval Form

Applicant/Program: Lock Take & Hide Signs
Applicant Requested Amount: \$4820.00
Appropriation Request Amount: \$4820.00

Executive Summary of Request

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30
District #

Stuart Benson
Primary Sponsor Signature

\$2410⁰⁰
Amount

1/9/2020
Date

Primary Sponsor Disclosure

List below any personal or business relationship you, your family or your legislative assistant have with this organization, its volunteers, its employees or members of its board of directors.

N/A

Approved by:

Appropriations Committee Chairman

Date

Final Appropriations Amount: _____

Applicant/Program:

21st Century Parks/Lock Take & Hide Signs

Additional Disclosure and Signatures

Additional Council Office Disclosure

List below any personal or business relationship you, your family or your legislative assistant have with this organization, its volunteers, its employees or members of its board of directors.

N/A

Council Member Signature and Amount

District 1	_____	\$ _____
District 2	_____	\$ _____
District 3	_____	\$ _____
District 4	_____	\$ _____
District 5	_____	\$ _____
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Applicant/Program:

21st Century Parks/Lock Take & Hide Signs

Additional Disclosure and Signatures

Additional Council Office Disclosure


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N/A

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District 17 _____ \$ _____

District 18 _____ \$ _____

District 19  _____ \$ 2410⁰⁰

District 20 _____ \$ _____

District 21 _____ \$ _____

District 22 _____ \$ _____

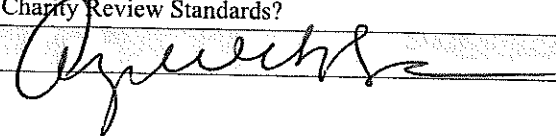
District 23 _____ \$ _____

District 24 _____ \$ _____

District 25 _____ \$ _____


District 26 _____ \$ _____

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

Legal Name of Applicant Organization	
Program Name and Request Amount	
	Yes/No/NA
Is the NDF Transmittal Sheet Signed by all Council Member(s) Appropriating Funding?	<input checked="" type="checkbox"/> Yes
Is the funding proposed by Council Member(s) less than or equal to the request amount?	<input checked="" type="checkbox"/> Yes
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If Metro funding is for a separate taxing district is the funding appropriated for a program outside the legal responsibility of that taxing district?	<input type="checkbox"/> N/A
Is the entity in good standing with: <ul style="list-style-type: none"> ▶ Kentucky Secretary of State? ▶ Louisville Metro Revenue Commission? ▶ Louisville Metro Government? ▶ Internal Revenue Service? ▶ Louisville Metro Human Relations Commission? 	<input checked="" type="checkbox"/> Yes
Is the current Fiscal Year Budget included?	<input checked="" type="checkbox"/> Yes
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Is the IRS Form W-9 included?	<input checked="" type="checkbox"/> Yes
Is the IRS Form 990 included?	<input checked="" type="checkbox"/> Yes
Are the evaluation forms (if program participants are given evaluation forms) included?	<input type="checkbox"/> N/A
Affirmative Action/Equal Employment Opportunity plan and/or policy statement included (if required to do so)?	<input type="checkbox"/> N/A
Has the Agency agreed to participate in the BBB Charity review program? If so, has the applicant met the BBB Charity Review Standards?	<input type="checkbox"/> N/A
Prepared by: 	Date: 11/9/2020

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 1 - APPLICANT INFORMATION			
Legal Name of Applicant Organization: 21st Century Parks, <u>INC.</u> <i>(as listed on: http://www.sos.ky.gov/business/records)</i>			
Main Office Street & Mailing Address: 471 W. Main Street, Suite 202			
Website: www.theparklands.org			
Applicant Contact:	Anna Rosales-Crone	Title:	Mgr. Communications & Marketing
Phone:	502-815-0267	Email:	acrone@21cparks.org
Financial Contact:	Mike Nielsen	Title:	VP of Finance & Operations
Phone:	502-815-0286	Email:	mnielsen@21cparks.org
Organization's Representative who attended NDF Training: Anna Rosales-Crone			
SECTION 2 - PROGRAM REQUEST & FINANCIAL INFORMATION			
GEOGRAPHICAL AREA(S) WHERE PROGRAM ACTIVITIES ARE (WILL BE) PROVIDED			
Program Facility Location(s):	The Parklands of Floyds Fork		
Council District(s):	Districts 19 & 20	Zip Code(s):	40245, 40299, 40291
PROGRAM/PROJECT NAME: Lock Take Hide Signs			
Total Request: (\$)	4,820	Total Metro Award (this program) in previous year: (\$)	0
Purpose of Request (check all that apply):			
<input type="checkbox"/> Operating Funds (generally cannot exceed 33% of agency's total operating budget) <input checked="" type="checkbox"/> Programming/services/events for direct benefit to community or qualified individuals <input type="checkbox"/> Capital Project of the organization (equipment, furnishing, building, etc)			
The Following are Required Attachments:			
<input checked="" type="checkbox"/> IRS Exempt Status Determination Letter <input checked="" type="checkbox"/> Current year projected budget <input checked="" type="checkbox"/> Current financial statement <input checked="" type="checkbox"/> Most recent IRS Form 990 or 1120-H <input checked="" type="checkbox"/> Articles of Incorporation (current & signed) <input checked="" type="checkbox"/> Cost estimates from proposed vendor if request is for capital expense		<input checked="" type="checkbox"/> Signed lease if rent costs are being requested <input checked="" type="checkbox"/> IRS Form W9 <input checked="" type="checkbox"/> Evaluation forms if used in the proposed program <input checked="" type="checkbox"/> Annual audit (if required by organization) <input checked="" type="checkbox"/> Faith Based Organization Certification Form, if applicable	
For the current fiscal year ending June 30, list all funds appropriated and/or received from Louisville Metro Government for this or any other program or expense, including funds received through Metro Federal Grants, from any department or Metro Council Appropriation (Neighborhood Development Funds). Attach additional sheet if necessary.			
Source:		Amount: (\$)	
Source:		Amount: (\$)	
Source:		Amount: (\$)	
Has the applicant contacted the BBB Charity Review for participation? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
Has the applicant met the BBB Charity Review Standards? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			

Applicant's Initials 

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 3 - AGENCY DETAILS

Describe Agency's Vision, Mission and Services:

21st Century Parks serves as stewards entrusted to preserve and sustain unexcelled parklands that reflect the needs and values of our whole community.

The Parklands of Floyds Fork provides six key benefits to area residents:

1. Community - Public parks bring people together. We provide a place for people all across the community to gather in a shared space and interact with one another.
2. Recreational - The Parklands are diverse and for all ability levels. Our world-class, recreational amenities include more than 40 miles of hiking and biking trails, children's playground and spraygrounds, sports fields, fishing lakes, community gardens and much more to peak all kinds of interests.
3. Health - Clean, safe parks promote healthy living by providing a location where residents can get outdoors and get active.
4. Environmental - Guided by a 100-year environment plan, The Parklands professionally maintains nearly 4,000 acres to encourage healthy forests, increased wildlife habitat and improved water quality--each of which are important to the ecological health of our community.
5. Educational - Through "The Outdoor Classroom" we offer both in-classroom and outdoor learning experiences that lead to an understanding of our Kentucky landscape and the creatures that live and grow within it. Programs offered include field trips, family workshops, science camps, interpretive hikes, birthday parties and scout programs.
6. Economic - People want access to green space. Louisville's park system helps distinguish it as a great place to live and work.

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

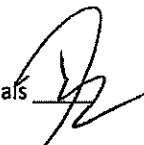
SECTION 4 - BOARD OF DIRECTORS AND PAID STAFF

Board Member	Term End Date
Annette Cox	August 2022
Charles P. Denny	August 2021
Sandra Frazier	August 2020
Stephen L. Henry	August 2020
Ellen Heslen	Duration of term as Advic
Henry V. Heuser, Jr.	August 2022
Daniel H. Jones	August 2022
William E. Juckett	August 2021
Dana Kasler	Duration of term as Direc
Charles Marsh	August 2022
John A. Moore	August 2022
Mary Nixon	August 2022
Kenneth L. Payne	August 2022
Luke B. Schmidt	August 2021
David Y. Wood	August 2020
Michael J. Heitz	Emeritus
Bruce A. Maza	Emeritus

Describe the Board term limit policy:

There is no term limit.

Three Highest Paid Staff Names	Annual Salary
David Morgan, President	166,356
Mike Nielsen, VP of Finance & Operations	114,108
Kevin Beck, Project Manager	114,934

Applicant's Initials 

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 5 - PROGRAM/PROJECT NARRATIVE

A: Describe the program/project start and end dates, a description of the program/project and applicable data with regards to specific client population the program will address (attach related flyers, planning minutes, designs, event permits, proposals for services/goods, etc.):

Installation of "Lock Take Hide" signs to help combat car break-ins.

Parklands staff have identified locations throughout The Parklands of Floyds Fork that would benefit from placement of the "Lock, Take, Hide" signs recently rolled out by LMPD and Louisville Metro Council. These permanent signs would help educate visitors on how they can keep themselves from falling victim to theft. Language on the signs encourages visitors to lock their vehicles, take their belongings and hide any valuables that they might have to leave in their car.

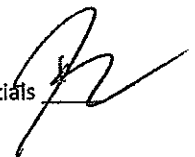
B: Describe specifically how the funding will be spent including identification of funding to sub grantee(s):

Cost of 20 12" x 18" "Lock, Take, Hide" sign from Public Works: \$620 (\$31/sign)

Cost of 20 Parklands standard grey posts from Saftico: \$2,700 (\$135/pc)

Cost of Staff Labor/Installation: \$1,500 (\$75/sign)

Request Total: \$4,820



LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

C: If this request is a fundraiser, please detail how the proceeds will be spent:

N/A

D: For Expenditure Reimbursement Only – The grant award period begins with the Metro Council approval date and ends on June 30 of Metro fiscal year in which the grant is approved. If any part of this funding request is for funds to be spent before the grant award period, identify the applicable circumstances:

The funding request is a reimbursement of the following expenditures that will probably be incurred after the application date, but prior to the execution of the grant agreement:

- ✓ If selecting this option, the invoice, receipt and payment documentation should not be available as of the date of this application.

The Grantee will be required to submit financial reporting in accordance with the reporting schedule provided in the grant agreement.

Reimbursements should not be made before application date unless an emergency can be demonstrated by the primary council sponsor. The funding request is a reimbursement of the following expenditures (attach invoices or proof of payment):

- ✓ Attach a copy of invoices and/or receipts to provide proof of purchase of activities associated with the work plan identified in this application.
- ✓ Attach a copy of cancelled checks to provide proof of payment of the invoices or receipts associated with the work plan identified in this application.

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

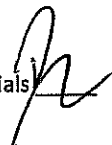
E: Describe the program's benefits to those being served (measurable outcomes). Include the program's process for collecting data and the indicators that will be tracked to measure the benefits to those being served:

Installation of the "Lock, Take, Hide" signs will help educate park visitors on how to protect themselves from falling victim to theft in The Parklands. We expect to see a decrease in the number of car break-ins that occur when valuables are left visible in parked vehicles.

The Parklands Ranger Team tracks car break-ins that are reported to either park staff or LMPD. We will continue our tracking and compare to previous years to determine the success of this initiative.

F: Briefly describe any existing collaborative relationships the organization has with other community organizations. Describe what those partners are bringing to the relationship in general and to this program/project specifically.

The Parklands works closely with LMPD to provide a safe park experience for visitors. Both on-duty and off-duty officers frequently patrol the parks to prevent and spot criminal activity, including car break-ins. Park rangers also patrol regularly.



LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 6 - PROGRAM/PROJECT BUDGET SUMMARY

THE PROGRAM/PROJECT BUDGET SHOULD REALISTICALLY ESTIMATE WHAT AMOUNT IS NEEDED FROM METRO GOVERNMENT AND WHAT IS EXPECTED FROM OTHER SOURCES.

Program/Project Expenses	Column 1	Column 2	Column (1+2)=3
	Proposed Metro Funds	Non-Metro Funds	Total Funds
A: Personnel Costs Including Benefits	1500		\$1500 ⁰⁰
B: Rent/Utilities			
C: Office Supplies			
D: Telephone			
E: In-town Travel			
F: Client Assistance (See Detailed List on Page 8)			
G: Professional Service Contracts			
H: Program Materials	3320		\$3320 ⁰⁰
I: Community Events & Festivals (See Detailed List on Page 8)			
J: Machinery & Equipment			
K: Capital Project			
L: Other Expenses (See Detailed List on Page 8)			
*TOTAL PROGRAM/PROJECT FUNDS	\$4820⁰⁰		\$4820⁰⁰
% of Program Budget	100 %	%	100%

List funding sources for total program/project costs in Column 2, Non-Metro Funds:

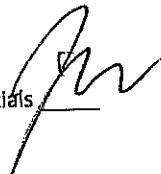
Other State, Federal or Local Government	
United Way	
Private Contributions (do not include individual donor names)	
Fees Collected from Program Participants	
Other (please specify)	
Total Revenue for Columns 2 Expenses **	

*Total of Column 1 MUST match "Total Request on Page 1, Section 2"

**Must equal or exceed total in column 2.

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

Detail for Client Assistance, Community Events & Festivals or Other Expenses shown on Page 7 (circle one and use multiple sheets if necessary)	Column 1	Column 2	Column (1 + 2)=3
	Proposed Metro Funds	Non-Metro Funds	Total Funds
Total			

Applicant's Initials 

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

Detail of In-Kind Contributions for this PROGRAM only: Includes Volunteers, Space, Utilities, etc. (Include anything not bought with cash revenues of the agency).

Donor / Type of Contribution	Value of Contribution	Method of Valuation
<p align="center"><i>Total Value of In-Kind</i> (to match Program Budget Line Item. Volunteer Contribution & Other In Kind)</p>		

*** DONOR INFORMATION REFERS TO WHO MADE THE IN KIND CONTRIBUTION. VOLUNTEERS NEED NOT BE LISTED INDIVIDUALLY, BUT GROUPED TOGETHER ON ONE LINE AS A TOTAL NOTING HOW MANY HOURS PER PERSON PER WEEK**

Agency Fiscal Year Start Date: January 1

Does your Agency anticipate a significant increase or decrease in your budget from the current fiscal year to the budget projected for next fiscal year? NO YES

If YES, please explain:

Applicant's Initials



LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 7 – CERTIFICATIONS & ASSURANCES

By signing Section 7 of the Grant Application, the authorized official signing for the applicant organization certifies and assures to the best of his or her knowledge and/or belief the following Assurances and Certifications. If there is any reason why one or more of the assurances or certifications listed cannot be certified or assured, please explain in writing and attach to this application.

Standard Assurances

1. Applicant understands this application and its attachments as well as any resulting grant agreement, reports and proof of expenditure is subject to Kentucky's open records law.
2. Applicant understands if the grant agreement is not returned to Louisville Metro within 90 days of its mailing to the applicant, the approval is automatically revoked and the funds will not be disbursed to our organization.
3. Applicant and any sub grantee will give Louisville Metro Government access to and the right to examine all paper or electronic records related to the awarded grant for up to five years of the grant agreement date.
4. Applicant assures compliance with the grant requirements and will monitor the performance of any third party (sub-grantee).
5. The Agency is in good standing with the Kentucky Secretary of State, Louisville Metro Government, the Jefferson County Revenue Commission, the Internal Revenue Service, and the Louisville Metro Human Relations Commission.
6. Applicant understands failure to provide the services, programs, or projects included in the agreement will result in funds being withheld or requested to be returned if previously disbursed.
7. Applicant understands they must return to Louisville Metro any unexpended funds by July 31 following the Metro Louisville's fiscal year end.
8. Applicant understands they must provide proof of all expenditures (canceled checks, receipts, paid invoices). The Applicant understands the failure to provide proof of expenditures as required in the grant agreement could result in funding being withheld or request to be returned if previously disbursed.
9. Applicant understands if this application is approved, the grant agreement will identify an award period that begins with the Metro Council approval date, and will end with June 30 of the fiscal year in which the grant is approved. Expenditures associated with this award expected to occur prior to the award period (approval date) must be disclosed in this application in order to be considered compliant with the grant agreement.
10. Applicant understands if we choose to incur expenditures prior to the approval of the application by the Metro Council, there is no guarantee that funding will be reimbursed, as the Council may choose not to award the application.
11. Applicant will establish safeguards to prohibit employees or any person that receives compensation from awarded funds from using their position for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

Standard Certifications

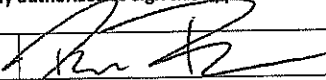
1. The Agency certifies it will not use Louisville Metro Government funds for any religious, political or fraternal Activities.
2. The Agency has a written Affirmative Action/Equal Opportunity Policy.
3. The Agency does not discriminate in employment or in provision of any service/program/activity/event based on age, color, disabled status, national origin, race, religion, sex, gender identity or sexual orientation, or Vietnam era veteran status.
4. The Agency certifies it will not require clients, recipients, or beneficiaries to participate in religious, political, fraternal or like activities in order to receive services/benefits provided with Louisville Metro Government funds.
5. The Agency understands the Americans with Disabilities Act (ADA) and makes reasonable accommodations.

Relationship Disclosure: List below any relationship you or any member of your Board of Directors or employees has with any Councilperson, Councilperson's family, Councilperson's staff or any Louisville Metro Government employee.

Deputy Mayor Ellen Hesen and Parks & Recreation Director Dana Kasler are members of our Board of Directors.

SECTION 8 – CERTIFICATIONS & ASSURANCES

I certify under the penalty of law the information in this application (including, without limitation, "Certifications and Assurances") is accurate to the best of my knowledge. I am aware my organization will not be eligible for funding if investigation at any time shows falsification. If falsification is shown after funding has been approved, any allocations already received and expended are subject to be repaid. I further certify that I am legally authorized to sign this application for the applying organization and have initialed each page of the application.

Signature of Legal Signatory: 	Date:	Dec 18, 2019
Legal Signatory: (please print): Anna Rosales-Crone	Title:	Manager of Communication
Phone: 502-815-0267	Extension:	Email: acrone@21cparks.org

Financial Statements

2018

21st Century Parks, Inc.

December 31, 2018



Strothman+Co

Financial Statements

21st Century Parks, Inc.

December 31, 2018

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Independent Auditors' Report

Board of Directors
21st Century Parks, Inc.
Louisville, Kentucky

We have audited the accompanying financial statements of 21st Century Parks, Inc. (the "Organization"), which comprise the statements of financial position as of December 31, 2018 and 2017, and the related statements of activities and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Organization's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Organization as of December 31, 2018 and 2017, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Change in Accounting Principle – Adoption of Financial Accounting Standards Board Accounting Standards Update

As discussed in Note B, the Organization adopted the requirements of Financial Accounting Standards Board, Accounting Standards Update No. 2016-14 retroactive to 2017. Our opinion is not modified with respect to this matter.

STROTSMAN AND COMPANY

Louisville, Kentucky
May 7, 2019

Statements of Financial Position

21st Century Parks, Inc.

	December 31	
	2018	2017
Current Assets		
Cash and cash equivalents	\$ 894,480	\$ 967,763
Pledges receivable, current portion	858,822	941,062
Grants receivable, current portion	142,500	620,000
Other receivable	27,016	40,669
Prepaid expenses and other assets	91,164	69,245
Total Current Assets	2,013,982	2,638,739
Noncurrent Assets		
Long-term portion of pledges receivable, net	1,378,608	1,070,756
Long-term portion of grants receivable	180,000	40,000
Donated property held for sale	95,454	95,454
Park assets and equipment, net	99,310,103	102,394,301
Construction in progress	3,090,462	1,113,094
Total Noncurrent Assets	104,054,627	104,713,605
Total Assets	\$ 106,068,609	\$ 107,352,344
Liabilities and Net Assets		
Current Liabilities		
Line of credit	\$ 2,144,000	\$ 2,114,000
Accounts payable	163,225	133,556
Accrued expenses	386,446	235,336
Deferred revenue	173,593	231,839
Total Current Liabilities	2,867,264	2,714,731
Net Assets		
Without Donor Restrictions	101,055,040	102,368,560
With Donor Restrictions	2,146,305	2,269,053
Total Net Assets	103,201,345	104,637,613
Total Liabilities and Net Assets	\$ 106,068,609	\$ 107,352,344

See Notes to Financial Statements

Statements of Activities

21st Century Parks, Inc.

	Year Ended December 31			
	2018		2017	
	Net Assets without Donor Restrictions	Net Assets with Donor Restrictions	Net Assets without Donor Restrictions	Net Assets with Donor Restrictions
Support				
Contributions	\$ 2,189,084	\$ 1,908,491	\$ 4,097,575	\$ 1,386,855
In-kind contributions	557,048		657,048	729,792
Special events	703,146		703,146	769,695
Grants	209,320	160,000	369,320	585,115
Net investment return	(730)		(730)	(648)
Gain (loss) on disposition of equipment	18,438		18,438	(15,423)
	3,776,306	2,068,491	5,844,797	3,455,386
Total Support				
			5,844,797	1,563,596
				5,018,982
Revenues				
Program fees	155,261		155,261	157,473
Facility and events revenues	660,725		660,725	595,858
Other revenues	164,723		164,723	14,543
	980,709		980,709	767,874
Total Revenues	2,191,239		2,191,239	1,800,201
Net Assets Released from Restrictions				
		(2,191,239)		(1,800,201)
Total Support and Revenues	6,948,254	(122,748)	6,825,506	6,023,461
Expenses				
Program	6,407,307		6,407,307	5,946,274
Management and General	1,116,400		1,116,400	1,566,978
Fundraising	738,067		738,067	505,148
	8,261,774		8,261,774	8,018,400
Total Expenses	(1,313,520)	(122,748)	(1,436,268)	(1,994,939)
Decrease in Net Assets	102,368,560	2,269,053	104,637,613	104,363,499
Net Assets Beginning of Year	\$ 101,055,040	\$ 2,146,305	\$ 103,201,345	\$ 102,368,560
Net Assets End of Year				
				\$ 2,269,053
				\$ 104,637,613

See Notes to Financial Statements

Statements of Cash Flows

21st Century Parks, Inc.

	Year Ended December 31	
	2018	2017
Operating Activities		
Decrease in net assets	\$ (1,436,268)	\$ (2,231,544)
Adjustments		
Change in discount on pledges receivable	53,336	(30,728)
Change in allowance for uncollectible pledges receivable	(187)	(3,982)
Depreciation	3,183,824	3,057,088
Non-cash donation of investments	(38,782)	(177,946)
Loss on sale of donated stock	730	648
(Gain) loss on disposition of equipment	(18,438)	15,423
Changes in operating assets and liabilities		
Pledges receivable	(278,761)	959,647
Grants receivable	337,500	231,755
Other receivable	13,653	28,331
Prepaid expenses and other assets	(21,919)	(48,423)
Accounts payable	29,669	(206,005)
Accrued expenses	151,110	(3,092)
Deferred revenue	(58,246)	83,151
Net Cash Provided By Operating Activities	1,917,221	1,674,323
Investing Activities		
Purchase of buildings	(12,534)	(12,792)
Purchase of park amenities	(2,801)	(29,661)
Purchase of park infrastructure, equipment, vehicles and furniture	(84,294)	(76,138)
Additions to construction in progress	(1,977,365)	(1,533,169)
Proceeds from sale of park equipment	18,438	
Proceeds from sale of investments	38,052	177,298
Net Cash Used In Investing Activities	(2,020,504)	(1,474,462)

Continued

Statements of Cash Flows--Continued

21st Century Parks, Inc.

	Year Ended December 31	
	<u>2018</u>	<u>2017</u>
Financing Activities		
Proceeds from line of credit	330,000	
Payments on line of credit	<u>(300,000)</u>	
Net Cash Provided By Financing Activities	<u>30,000</u>	<u> </u>
Net Increase (Decrease) in Cash and Cash Equivalents	(73,283)	199,861
Cash and Cash Equivalents Beginning of Year	<u>967,763</u>	<u>767,902</u>
Cash and Cash Equivalents End of Year	<u>\$ 894,480</u>	<u>\$ 967,763</u>
Supplemental Cash Flow Disclosures		
Cash paid for Interest	<u>\$ 56,677</u>	<u>\$ 45,173</u>

See Notes to Financial Statements

Notes to Financial Statements

21st Century Parks, Inc.

December 31, 2018 and 2017

Note A--Nature of the Organization

Founded in 2004, 21st Century Parks, Inc. (the "Organization") is a Kentucky-based non-profit corporation, created to bring a fresh vision to the preservation and development of new public parklands. Our current project is The Parklands of Floyds Fork; one of the largest new urban park systems in the nation.

We serve as stewards entrusted to preserve and sustain unexcelled parklands that reflect the needs and values of the whole community. The goal of The Parklands of Floyds Fork is to build a world-class systematic addition to Louisville's park system.

In partnership with the Future Fund, Inc., Louisville Metro Government and Louisville Metro Parks, The Parklands of Floyds Fork encompasses nearly 3,600 acres of preserved lands in one of the last underdeveloped corridors of Jefferson County, Kentucky.

We receive significant funding in the form of contributions from the general public as well as from fees charged for educational programs and rental of park facilities.

Note B--Summary of Significant Accounting Policies

We follow generally accepted accounting principles as outlined in the Financial Accounting Standards Board's *Accounting Standards Codification*. Significant accounting policies are as follows:

Basis of Presentation--Under applicable accounting and financial reporting standards, we are required to report information regarding our financial position and activities according to two classes of net assets: net assets without donor restrictions and net assets with donor restrictions.

Cash and Cash Equivalents--We consider only unrestricted cash and investments with original maturities of three months or less to be cash and cash equivalents.

Contributions--Contributions received from donors are recorded as support with donor restrictions or without donor restrictions, depending on the existence and/or nature of any donor-imposed restrictions. Contributions received with donor restrictions for future use or specified purposes are reclassified to unrestricted net assets and reported in the statements of activities as net assets released from restrictions when a donor's restriction expires or the specified purpose is met.

Pledges Receivable--Pledges receivable are recognized as support when the donor makes a pledge to us that is, in substance, unconditional. Conditional pledges are recognized when the conditions on which they depend are substantially met. Pledges are recorded at net realizable value if expected to be collected in one year and at fair value if expected to be collected in more than one year. Pledges are reviewed periodically for collectability. We use the allowance method to determine uncollectible pledges receivable. The allowance is based on prior years' experience and management's estimate of one percent of the pledges receivable balance. When amounts become uncollectible they will be charged to the allowance. There were \$4,843 and \$17,857 in pledges written off during 2018 and 2017, respectively.

Continued

Notes to Financial Statements--Continued

21st Century Parks, Inc.

December 31, 2018 and 2017

Note B--Summary of Significant Accounting Policies--Continued

Donated Property Held For Sale--Donated property not for core use by us is recorded at its fair value as of the date received and liquidated as soon as feasible.

Park Assets and Equipment--We have accumulated land and park easements in order to create, maintain and preserve the acreage to develop the park in accordance with our mission. When we purchase land, we record the land at cost on the date of acquisition including any closing or survey costs. We record land at its fair value if the land was received as a donation. Fair value is generally determined by independent appraisal. Intangible park easements are comprised of listed rights and/or restrictions over the property that are conveyed by the property owner to us which are in perpetuity. We typically have either a full park easement or a 50 foot trail easement. We periodically improve the land and park easements and those costs are recorded at historical cost unless they are donated and then fair value is utilized as the carrying cost.

We have rights either through fee simple ownership or through park easements to 3,569 acres. A detail of our ownership and rights is as follows:

<u>Interest in Property</u>	<u>Acreage</u>
Fee simple ownership	970
Full park easement	1,390
Operating and Maintenance Agreement with Louisville Metro Government	680
Trail easement	529
Total Acreage	3,569

Park buildings, amenities, infrastructure, equipment, vehicles and furniture consists of assets with a life greater than one year and are recorded at cost or their fair value in the case of donated property. These assets are depreciated on a straight line basis over the estimated useful life of each asset.

Impairment of Long-Lived Assets--We review for the impairment of long-lived assets whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. An impairment loss would be recognized when the asset is deemed to be no longer available for use. There were no charges for impairments of long-lived assets during the years ended December 31, 2018 and 2017.

In-Kind Contributions--Donated materials and securities are recorded at their estimated fair values on the date received. Donated services are recorded at their fair value if an objective basis is available to measure the value of such services. In-kind contributions are reflected as support and management and general expenses in the accompanying statements of activities.

Continued

Notes to Financial Statements--Continued

21st Century Parks, Inc.

December 31, 2018 and 2017

Note B--Summary of Significant Accounting Policies--Continued

Grants Revenues--Revenues from grants are recognized in the same period as the expenses are incurred related to the specific grant. Certain restricted grant revenues received and earned in the same period are recorded as unrestricted revenues in the accompanying statements of activities.

Deferred Revenues--Program fees and facility and events income in advance of performance of services are deferred and recognized in revenues when services are performed.

Advertising Costs--We expense advertising costs as they are incurred. Advertising costs that are related to fundraising and costs incurred for public relations purposes are disclosed separately on the face of the financial statements.

Income Taxes--We are exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code and applicable state and local statutes. Our tax provisions and accruals for future unrelated business taxable income, interpretations, and tax planning strategies have been evaluated for potential uncertain tax positions. We believe our estimates are appropriate based on current facts and circumstances.

Accounting standards prescribe how an entity should measure, recognize, present, and disclose in its financial statements uncertain tax positions that an entity has taken or expects to take on a tax return. We recognize a tax provision related to uncertain tax positions only if it is more likely than not that the tax position would not be sustained on examination by the taxing authorities, based on the technical merits of the position. For the years ended December 31, 2018 and 2017, we determined we did not have any uncertain tax positions and we did not incur or accrue any associated interest or penalties related to those positions.

Fair Value of Financial Instruments--The carrying amounts for assets and liabilities approximate their fair value.

New Accounting Pronouncement--During the year ended December 31, 2018, we adopted the requirements of the Financial Accounting Standards Board's Accounting Standards Update No. 2016-14--Not-for-Profit Entities (Topic 958): *Presentation of Financial Statements of Not-for-Profit Entities* (ASU 2016-14). This Update addresses the complexity and understandability of net asset classification, deficiencies in information about liquidity and availability of resources, and the lack of consistency in the type of information provided about expenses and investment return between not-for-profit entities. A key change required by ASU 2016-14 is the net asset classes used in these financial statements. Amounts previously reported as unrestricted net assets are now reported as net assets without donor restrictions, and amounts previously reported as temporarily restricted net assets and permanently restricted net assets are now reported as net assets with donor restrictions. A required footnote on liquidity has also been added (Note I).

Reclassifications--Certain reclassifications have been made to the 2017 financial statements in order for them to be in conformity with current year presentation. There was no effect on net assets as a result of these reclassifications.

Continued

Notes to Financial Statements--Continued

21st Century Parks, Inc.

December 31, 2018 and 2017

Note B--Summary of Significant Accounting Policies--Continued

Use of Estimates--The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of support, revenues and expenses during the reporting period. Actual amounts could differ from those estimates.

Subsequent Events--In preparing these financial statements, we have evaluated events and transactions for potential recognition or disclosure through May 7, 2019, the date the financial statements were available to be issued.

Note C--Concentrations

Cash and Cash Equivalents--We maintain cash and cash equivalents at two financial institutions. The balances are insured by the Federal Deposit Insurance Corporation up to \$250,000 at December 31, 2018 and 2017. At December 31, 2018 and 2017, our uninsured cash and cash equivalents totaled approximately \$545,000 and \$688,000, respectively.

Contributions--We had five major contributors from whom 63% and 48% of our total contributions arose in the years 2018 and 2017, respectively. Gross pledges receivable from these donors was 43% of the outstanding pledges receivable as of December 31, 2018. There were no outstanding pledges receivable from these major contributors as of December 31, 2017. One of the five major contributors in 2017 is a board member.

Disbursements--We had four major vendors we paid 77% and 23% of disbursements in the years 2018 and 2017, respectively. Amounts owed to these vendors were 50% and 1% of the accounts payable balance as of December 31, 2018 and 2017, respectively.

Note D--Pledges Receivable

Pledges receivable consist of the following:

	December 31	
	2018	2017
Pledges receivable	\$ 2,470,822	\$ 2,192,062
Unamortized discount on pledges receivable	(205,859)	(152,523)
Allowance for uncollectible pledges	(27,533)	(27,721)
Pledges Receivable, Net	\$ 2,237,430	\$ 2,011,818

Continued

Notes to Financial Statements--Continued

21st Century Parks, Inc.

December 31, 2018 and 2017

Note D--Pledges Receivable--Continued

Future maturities of pledges receivable are as follows:

	December 31	
	2018	2017
Amounts due in:		
Less than one year	\$ 858,822	\$ 941,062
One to five years	1,612,000	1,151,000
Six to ten years		100,000
	<u>\$ 2,470,822</u>	<u>\$ 2,192,062</u>
Pledges Receivable, Gross	\$ 2,470,822	\$ 2,192,062

The pledges receivable due in more than one year were discounted to fair value using a discount rate of 5.00% and 4.00% as of December 31, 2018 and 2017, respectively.

Note E--Park Assets and Equipment

Park assets and equipment consists of the following:

	Life	December 31	
		2018	2017
Land and park easements		\$ 22,151,842	\$ 22,151,842
Buildings	40	21,501,681	21,489,147
Park amenities	5 - 40	11,983,830	11,981,030
Park infrastructure	3 - 40	55,647,634	55,647,634
Park equipment, vehicles and furniture	3 - 7	1,089,746	1,038,611
		<u>112,374,733</u>	<u>112,308,264</u>
Less accumulated depreciation		<u>(13,064,630)</u>	<u>(9,913,963)</u>
Park Assets and Equipment, Net		\$ 99,310,103	\$ 102,394,301

Note F--Line of Credit

We have a credit agreement with a financial institution establishing a line of credit of up to \$5,000,000. Borrowings are limited to a borrowing base formula based on pledges and grants receivable, which collateralizes the debt. Interest on the unpaid principal balance is payable quarterly at the one month LIBOR plus 100 basis points (3.50713% as of December 31, 2018) and the credit facility expires June 30, 2019. There were outstanding borrowings on this line of credit in the amounts of \$2,144,000 and \$2,114,000 as of December 31, 2018 and 2017, respectively.

Notes to Financial Statements--Continued

21st Century Parks, Inc.

December 31, 2018 and 2017

Note G--Net Assets with Donor Restrictions

We receive certain contributions for which the use is restricted by the donor or is subject to a time restriction. For the years ended December 31, 2018 and 2017, the activity in net assets with donor restrictions consisted of the following:

	Balance January 1, 2018	Restricted Contributions and Grants	Net Assets Released from Restrictions	Balance December 31, 2018
Restricted for Specified Purpose:				
Programs	\$ 216,555	\$ 110,000	\$ (76,995)	\$ 249,560
Capital projects	424,448	1,874,991	(1,359,744)	939,695
Total	641,003	1,984,991	(1,436,739)	1,189,255
Restricted by Time:				
Pledges and Grants	1,628,050	83,500	(754,500)	957,050
	<u>\$ 2,269,053</u>	<u>\$ 2,068,491</u>	<u>\$ (2,191,239)</u>	<u>\$ 2,146,305</u>
	Balance January 1, 2017	Restricted Contributions and Grants	Net Assets Released from Restrictions	Balance December 31, 2017
Restricted for Specified Purpose:				
Capital projects	\$ 791,182	\$ 848,380	\$ (1,215,114)	\$ 424,448
Restricted by Time:				
Pledges and Grants	1,714,476	715,216	(585,087)	1,844,605
	<u>\$ 2,505,658</u>	<u>\$ 1,563,596</u>	<u>\$ (1,800,201)</u>	<u>\$ 2,269,053</u>

Note H--Retirement Plan

We sponsor a Safe-Harbor 401(k) plan to fund retirement for our employees. We match employees' contributions up to four percent of their compensation. We contributed \$62,601 and \$52,108 to this plan during the years ended December 31, 2018 and 2017, respectively.

Notes to Financial Statements—Continued

21st Century Parks, Inc.

December 31, 2018 and 2017

Note I—Liquidity and Availability of Financial Assets

We have \$1,943,665 of financial assets available within one year of the balance sheet date to meet cash needs for general expenditures consisting of cash of \$894,480 and pledges receivable of \$1,049,185. None of the financial assets are subject to donor or other contractual restrictions that make them unavailable for general expenditure within one year of the statement of financial position date. The pledges receivable are subject to implied time restrictions but are expected to be collected within one year.

We have a goal to maintain financial assets, and specifically cash, on hand to meet 60 days of normal operating expenses, which are, on average, approximately \$736,000. The Organization has a policy to structure its financial assets to be available as its general expenditures, liabilities, and other obligations come due.

In addition, as part of our liquidity management, we have a committed line of credit with an available draw of \$2,856,000. This could be drawn upon in the event of an unanticipated liquidity level.

Financial assets, at year-end	\$ 3,454,410
Less those unavailable for general expenditures within one year, due to:	
Contractual or donor-imposed restrictions:	
Restricted by donor with time restrictions	(571,050)
Restricted by donor for capital projects	<u>(939,695)</u>
Financial Assets Available to Meet Cash Needs for General Expenditures Within One Year	<u>\$ 1,943,665</u>
Cash and cash equivalents	\$ 894,480
Pledges receivable, net	2,237,430
Grants receivable	<u>322,500</u>
Total Financial Assets	<u>\$ 3,454,410</u>

Note J—Functional Expenses

Accounting principles generally accepted in the United States of America require expenses to be reported in certain categories of expenses that are attributable to one or more program or supporting functions of the Organization. Those expenses include depreciation, rent and occupancy charges, and salary expenses. Depreciation is allocated based upon the depreciation expense attributable to individual buildings or structures pertaining to a program or supporting function. Salary expense is allocated based upon estimates of management time and effort spent in the program or supporting function. Rent and occupancy charges are allocated based upon headcount of individuals within each program or supporting function.

Notes to Financial Statements—Continued

21st Century Parks, Inc.

December 31, 2018 and 2017

Note J—Functional Expenses—Continued

	Program Activities			Supporting Activities			Total Expenses
	Park Operations and Horticulture	Facilities and Events	Education	Programs Subtotal	Management and General	Fundraising	
Salaries and employee benefits	\$ 1,436,261	\$ 242,417	\$ 204,238	\$ 1,882,916	\$ 239,288	\$ 405,904	\$ 645,192
Repairs and maintenance	158,598	31,314	9,784	199,696			
Awareness and marketing	30,088	14,208	10,084	54,380		46,524	46,524
Equipment and supplies	68,487	11,428	20,054	99,969			
Plants and turf	126,263			126,263			
Professional services	432,950			432,950	645,077		645,077
Depreciation	2,996,899	137,101	40,654	3,174,654	7,106	2,064	9,170
Rent and occupancy	87,282	24,694	13,651	125,627	68,555	36,011	104,566
Insurance	239,733			239,733	8,328		8,328
Interest expense	56,677			56,677			
Office supplies	5,056	7,003	2,383	14,442	40,055	12,324	52,379
Fundraising events						235,240	235,240
Grants to other organizations					50,000		50,000
Discount/allowance on pledges					57,991		57,991
Total Expenses	\$ 5,638,294	\$ 468,165	\$ 300,848	\$ 6,407,307	\$ 1,116,400	\$ 738,067	\$ 1,854,467
							\$ 8,261,774

self dealing as defined in Section 4941 of the Code; [ii] distribute its income for each fiscal year at such time and in such manner as not to be subject to the tax under Section 4942 of the Code; [iii] not retain any excess business holdings as defined in Section 4943 of the Code; [iv] not make any investments in such manner as to subject the Corporation to tax under Section 4944 of the Code; and [v] not make any taxable expenditures as defined in Section 4945 of the Code.

ARTICLE III

Initial Registered Office and Agent

The street address of the Corporation's initial registered office and the name of its initial registered agent at that address is:

Gary R. Weitkamp
Reed Weitkamp Schell & Vice PLLC
500 West Jefferson Street, Suite 2400
Louisville, Kentucky 40202

ARTICLE IV

Mailing Address

The mailing address of the Corporation's principal office is:

111 West Washington Street
Louisville, KY 40202

ARTICLE V

Duration

The Corporation shall have perpetual existence.

ARTICLE VI

Directors

The affairs of the Corporation shall be managed by a Board of Directors. The initial Board of Directors shall consist of eight (8) persons who shall serve until their successors are elected and qualified. The names and addresses of the initial Directors are:

Secretary of Neighborhoods, Parks and Cultural Affairs Metro Louisville (Mayor's Cabinet) 400 S. 1 st Street Louisville, Kentucky 40202	Daniel H. Jones 37 Loomis Place New Haven, CT 06511
Executive Director of Metro Parks P. O. Box 37280 Louisville, Kentucky 40233-7280	Kenneth L. Payne 111 West Washington Street Louisville, Kentucky 40202
Chairman of the Board of Louisville Olmsted Conservancy P. O. Box 37280 Louisville, Kentucky 40233-7280	Philip C. Bills 8508 Nottingham Parkway Louisville, KY 40222
David A. Jones P. O. Box 1438 Louisville, Kentucky 40201	Bruce A. Maza 1650 National City Tower Louisville, Kentucky 40202

Each Director shall continue as Director as provided in the Bylaws.

ARTICLE VII

Members

The Corporation shall have no members.

ARTICLE VIII

Dissolution

Dissolution shall be accomplished in accordance with Chapter 273 of the Kentucky Revised Statutes or its successor. Upon dissolution of the Corporation, the Board of Directors shall, after paying or making adequate provision for the payment of all liabilities of the Corporation, dispose of all corporate assets by distributing such assets to one or more organizations then described in Section 170(c)(1) and Section 501(c)(3) of the Code or their successor provisions. Any such assets not disposed of by the Board of Directors shall be disposed of by the Circuit Court of the County in which the principal office of the Corporation is then located, in the manner described above in this Article.

ARTICLE IX

Limitation of Director Liability

No Director shall be personally liable to the Corporation for monetary damages for breach of his or her duties as a Director except for liability:

(a) For any transaction in which the Director's personal financial interest is in conflict with the financial interests of the Corporation;

(b) For acts or omissions not in good faith or which involve intentional misconduct or are known to the Director to be a violation of law; or

(c) For any transaction from which the Director derives an improper personal benefit.

If the Kentucky Revised Statutes are amended after approval of this Article to authorize corporate action further eliminating or limiting the personal liability of Directors, then the liability of a Director of the Corporation shall be deemed to be eliminated or limited by this provision to the fullest extent then permitted by Kentucky law. Any repeal or modification of this Article shall not adversely affect any right or protection of a Director of the Corporation existing at the time of such repeal or modification.

ARTICLE X

Amendment of Articles and Bylaws

These Articles of Incorporation and the Bylaws of the Corporation shall be adopted, and may be amended or repealed, by the Board of Directors.


ARTICLE XI

Incorporator

The name and address of the Incorporator is:

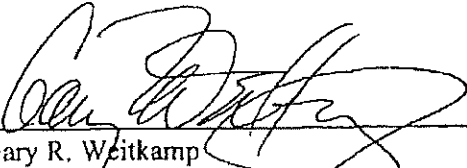
Bryan K. Johnson
111 West Washington
Louisville, Kentucky 40202

Signed by the Incorporator this 12TH day of October, 2004.


Bryan K. Johnson, Incorporator


CONSENT OF REGISTERED AGENT

The undersigned hereby consents to serve as registered agent at the above named address for 21st Century Parks, Inc. until the undersigned notifies the Secretary of State in writing of his resignation as registered agent.



Gary R. Weitkamp

This Instrument Prepared By:



Alan D. Pauw
Reed Weitkamp Schell & Vice PLLC
500 W. Jefferson Street, Suite 2400
Louisville, Kentucky 40202
(502) 589-1000

Document No.: DN2004100088
Lodged By: REED WEITKAMP
Recorded On: 10/15/2004 03:37:25
Total Fees: 15.00
Transfer Tax: .00
County Clerk: ROBBIE HOLSCHEW-JEFF CO KY
Deputy Clerk: EVELYN

END OF DOCUMENT 6

ARTICLES OF INCORPORATION
OF

Trey Grayson
Secretary of State
Received and Filed
10/14/2004 12:36:56 PM
Fee Receipt: \$8.00

21st CENTURY PARKS, INC.

The undersigned Incorporator, Bryan K. Johnson, executes these Articles of Incorporation for the purpose of forming and does hereby form a nonstock, nonprofit corporation under the laws of the Commonwealth of Kentucky (KRS 273.161 et seq.), with all the rights, privileges and immunities of a corporation organized for charitable purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), or its successor provisions, in accordance with the following provisions:

ARTICLE I

Name

The name of the corporation is 21st Century Parks, Inc. (the "Corporation").

ARTICLE II

Purposes and Powers

The purposes for which the Corporation is formed, the business and objectives to be carried on and promoted by it, and the powers granted to it, are as follows:

A. The particular purposes of the Corporation shall be to acquire, dedicate, preserve and establish open spaces in and around Jefferson County, Kentucky and elsewhere, and such purposes include, without limitation, to:

(a) consult, cooperate with and coordinate efforts of metro governments to encourage all levels of government to actively promote the protection and preservation of undeveloped natural green spaces, encourage public use of such spaces, and enhance the quality of life for all metro area residents by providing free open and natural spaces for public use;

(b) purchase undeveloped green spaces and establish parks and park facilities for both active and passive uses by the public, including, but not limited to, construction and maintenance of playing fields, courts, nature trails, walking and biking paths, and other recreational spaces;

(c) increase the number of public open, undeveloped preserved areas and related landscapes within urban-county areas;

(d) increase the number of communities within metro areas which have access to undeveloped, open green spaces for the health, benefit, and enjoyment of the public; and

(e) raise awareness of benefits of public use of park space and undeveloped natural spaces.

B. The general purposes of the Corporation are as follows:

(a) The Corporation is irrevocably dedicated to and is organized and operated exclusively for charitable purposes within the meaning of Section 501(c)(3) of the Code (or its successor provision). The Corporation shall receive contributions and fees, and shall use, expend and distribute its funds and assets for public and charitable purposes, as set forth in these Articles. In carrying out its corporate purposes, the Corporation shall have all the powers allowed corporations by the Kentucky Nonprofit Corporation Acts, KRS 273.161 et seq.; provided, however, that the Corporation shall not have or exercise any power inconsistent with or prohibited by the provisions of Paragraphs (a), (b), (c), and, if applicable, (d) of this Article II.

(b) As limited by Section 501(c)(3) of the Code, it is expressly not the purpose of the Corporation and the Corporation is not empowered to participate or intervene in (including the publication or distribution of statements) any political campaign on behalf of or in opposition to any candidate for public office. If Section 4945 of the Code is applicable to the Corporation, the Corporation is not empowered to attempt to influence legislation or carry on propaganda within the meaning of Section 4945(e) of the Code. If Section 4945 of the Code is not applicable to the Corporation, the Corporation shall not devote more than an insubstantial part of its activities to carrying on propaganda or otherwise attempting to influence legislation.

(c) Any other provision of these Articles to the contrary notwithstanding, the Corporation shall have no capital stock and no power to issue certificates of stock nor to declare dividends; no part of the net earnings of the Corporation shall inure to the benefit of any private individual; and the Corporation shall not carry on any activities denied to: [i] a corporation described in Section 501(c)(3) of the Code, including activities prohibited by Section 501(m) of the Code; or [ii] a corporation, contributions to which are deductible under Section 170(c)(2) of the Code.

(d) Any other provision of these Articles to the contrary notwithstanding, this Corporation shall, if the following provisions of law are applicable to it: [i] not engage in any act of

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: MAY 26 2005

21ST CENTURY PARKS INC
111 W WASHINGTON ST
LOUISVILLE, KY 40202

Employer Identification Number:
20-1780317
DLN:
17053300055004
Contact Person:
KAREN T HOOD ID# 75069
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
October 14, 2004
Contribution Deductibility:
Yes
Advance Ruling Ending Date:
December 31, 2008

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. During your advance ruling period, you will be treated as a public charity. Your advance ruling period begins with the effective date of your exemption and ends with advance ruling ending date shown in the heading of the letter.

Shortly before the end of your advance ruling period, we will send you Form 8734, Support Schedule for Advance Ruling Period. You will have 90 days after the end of your advance ruling period to return the completed form. We will then notify you, in writing, about your public charity status.

Please see enclosed Information for Exempt Organizations Under Section 501(c)(3) for some helpful information about your responsibilities as an exempt organization.

Letter 1045 (DO/CG)

21ST CENTURY PARKS INC

We have sent a copy of this letter to your representative as indicated in your power of attorney.

Sincerely,



Lois G. Lerner
Director, Exempt Organizations
Rulings and Agreements

Enclosures: Information for Organizations Exempt Under Section 501(c)(3)

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2018

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Open to Public Inspection

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

A For the 2018 calendar year, or tax year beginning and ending

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization 21st Century Parks, Inc.		D Employer identification number 20-1780317
	Doing business as		E Telephone number (502) 584-3912
	Number and street (or P.O. box if mail is not delivered to street address) Room/suite 471 West Main St., Suite 202	G Gross receipts \$ 6,207,240.	
	City or town, state or province, country, and ZIP or foreign postal code Louisville, KY 40202		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)
F Name and address of principal officer: Dr. Daniel H. Jones 471 West Main St., Suite 203, Louisville, KY		H(c) Group exemption number ▶	
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			
J Website: ▶ www.21cparks.org			
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶			L Year of formation: 2004 M State of legal domicile: KY

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: To create and preserve parklands that reflect the needs and values of our community.		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	13	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	12	
	5 Total number of individuals employed in calendar year 2018 (Part V, line 2a)	97	
	6 Total number of volunteers (estimate if necessary)	450	
	7a Total unrelated business revenue from Part VIII, column (C), line 12	0.	
7b Net unrelated business taxable income from Form 990-T, line 38	0.		
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 4,183,136.	Current Year 5,259,714.
	9 Program service revenue (Part VIII, line 2g)	151,261.	138,666.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-11,910.	17,708.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	292,179.	273,494.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4,614,666.	5,689,582.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	2,347,240.	2,318,459.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 308,856.		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	4,514,914.	4,699,401.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	6,862,154.	7,017,860.	
19 Revenue less expenses. Subtract line 18 from line 12	-2,247,488.	-1,328,278.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 107,352,344.	End of Year 106,068,609.
	21 Total liabilities (Part X, line 26)	2,714,731.	2,867,264.
	22 Net assets or fund balances. Subtract line 21 from line 20	104,637,613.	103,201,345.

Part II Signature Block

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

Sign Here	Signature of officer	Date			
	Michael Nielsen, Vice President of Finance Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name William G. Meyer III	Preparer's signature	Date 08/01/19	Check if self-employed <input type="checkbox"/>	PTIN P00171030
	Firm's name ▶ Strothman & Company, P.S.C.	Firm's EIN ▶ 61-1191655	Firm's address ▶ 325 W. Main St. Suite 1600 Louisville, KY 40202-4251		
			Phone no. (502) 585-1600		

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission: 21st Century Parks serves as a steward entrusted to preserve and sustain unexcelled parklands that reflect the needs and values of our whole community. The goal of The Parklands of Floyds Fork is to build a world-class, systemic, addition to (Continued on Schedule O)

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 4,987,477. including grants of \$) (Revenue \$)

Recreation: 21st Century Parks, Inc. develops, funds, and operates The Parklands of Floyds Fork. This nearly 4,000 acre public park is complete, making it the largest new urban park system built in the nation in at least the last twenty years. Even more unique, this Park, which charges no admission fee for entry, is operated without receiving public tax dollars for operations. In 2018, The Parklands hosted nearly 2.4 million visitors across the region. These visitors spent their leisure time hiking and biking the 46 miles of multi-use trails, paddling 22 miles of Floyd's Fork, and playing games on 20 multi-use sports fields. Working with its partners, 21st Century Parks, Inc. stocked more than 10,000 fish in Parklands' lakes and streams (continued on Schedule O)

4b (Code:) (Expenses \$ 468,165. including grants of \$) (Revenue \$)

Conservation: 21st Century Parks, Inc. is dedicated to the conservation and enrichment of the land for which it is responsible. The Organization employs a full-time gardening and natural areas team that was responsible for planting more than 2,800 trees and shrubs, and treating more than 240 acres to remove invasive plant species in 2018. Working with the State of Kentucky under the Environmental Quality Incentives Program, The Parklands performed environmental restoration work over more than 75 acres that included establishment of riparian corridors, brush and weed management. Further, 21st Century Parks, Inc. is responsible for the maintenance of a grove of endangered American chestnut trees. In 2018, (continued on Schedule O)

4c (Code:) (Expenses \$ 300,848. including grants of \$) (Revenue \$ 138,666.)

Education: 21st Century Parks, Inc. provides dynamic, life-changing experiences for Louisville-area youth that connect them with the outdoors and our natural Kentucky landscape. These experiences are designed to incite curiosity about our natural world while focusing on STEM education curriculum using our outdoor classroom. In 2018, the education program hosted more than 100 school field trips for kindergarten through high school age groups serving a total of 16,000 students. Of those 16,000 students, 7,369 came from traditionally underserved areas of the city or Title 1 schools and were awarded youth scholarships in order to participate.

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

4e Total program service expenses 5,756,490.

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	X	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	X	
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

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

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

		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		97
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <i>Note.</i> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O		
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)?		X
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
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?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	X	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	X	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
	7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
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?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12		
	10a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
	10b		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders		
	11a		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
	11b		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
	12b		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? <i>Note.</i> See the instructions for additional information the organization must report on Schedule O.		
	13a		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
	13b		
c	Enter the amount of reserves on hand		
	13c		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		
	14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.		X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.		X

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

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

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
	1a		13
b	Enter the number of voting members included in line 1a, above, who are independent		
	1b		12
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	X	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
8a		X	
b	Each committee with authority to act on behalf of the governing body?	X	
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 in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
10b			
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
11a			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
12a		X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12b		X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
12c		X	
13	Did the organization have a written whistleblower policy?	X	
13		X	
14	Did the organization have a written document retention and destruction policy?	X	
14		X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	X	
15a		X	
b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).	X	
15b		X	
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16a			X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		
16b			

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed **► KY**
- 18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20 State the name, address, and telephone number of the person who possesses the organization's books and records **►**
Michael Nielsen - (502)584-0350
471 West Main Street, Suite 202, Louisville, KY 40202

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 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 and/or Box 7 of Form 1099-MISC) 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.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Dr. Daniel H. Jones Chairman/CEO	38.00 2.00	X		X				155,696.	0.	29,349.
(2) David A. Jones Director/Treasurer	15.00 6.00	X		X				0.	0.	0.
(3) Kenneth L. Payne Director/Vice President	4.00 2.00	X		X				0.	0.	0.
(4) Ellen Hesen Director	1.00	X						0.	0.	0.
(5) Michael Heitz Director "Partial"	1.00	X						0.	0.	0.
(6) William Juckett Director	1.00	X						0.	0.	0.
(7) Bruce A. Maza Director "Partial"	1.00 8.00	X						0.	0.	0.
(8) Steve Henry Director	1.00	X						0.	0.	0.
(9) Sandra Frazier Director	1.00	X						0.	0.	0.
(10) Charles P. Denny Director	1.00	X						0.	0.	0.
(11) David Y. Wood Director	1.00	X						0.	0.	0.
(12) Henry V. Heuser, Jr Director	1.00	X						0.	0.	0.
(13) Seve Ghose Director	1.00	X						0.	0.	0.
(14) Bryan K. Johnson Secretary	1.00 3.00			X				0.	0.	0.
(15) David Morgan President	40.00 2.00			X				166,356.	0.	15,531.
(16) Mike Nielsen VP of Finance	40.00			X				114,108.	0.	10,618.
(17) Kevin T. Beck Project Manager	40.00					X		114,934.	0.	29,749.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) Thomas A. Smarr Director of Horticulture	40.00					X		106,804.	0.	11,555.
1b Sub-total								657,898.	0.	96,802.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								657,898.	0.	96,802.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **5**

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

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
Kelley Construction, Inc 3560 Bashford Ave, Louisville, KY 40218	Construction Costs	606,507.
Crossroads Contracting, LLC 1708 Southlake Dr, Louisville, KY 40223	Construction Costs	400,038.
Flynn Brothers, Inc., 4515 Bishop Lane Suite A, Louisville, KY 40218	Construction Costs	277,720.
Sterling Thompson 545 S 3rd Street, Louisville, KY 40202	Insurance	244,573.
Greenscapes Lawn & Landscaping, Inc 4809 Jennings Lane, Louisville, KY 40218	Landscaping	219,981.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **6**

Part VIII Statement of Revenue

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

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c	628,096.				
	d	Related organizations	1d					
	e	Government grants (contributions)	1e	20,570.				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	4,611,048.				
	g	Noncash contributions included in lines 1a-1f: \$		97,123.				
	h	Total. Add lines 1a-1f		5,259,714.				
Program Service Revenue	2 a	Education Fees	Business Code 611710	138,666.	138,666.			
	b							
	c							
	d							
	e							
	f	All other program service revenue						
	g	Total. Add lines 2a-2f		138,666.				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)						
	4	Income from investment of tax-exempt bond proceeds						
	5	Royalties						
	6 a	Gross rents	(i) Real	677,320.				
		b	Less: rental expenses	298,146.				
		c	Rental income or (loss)	379,174.				
		d	Net rental income or (loss)		379,174.			379,174.
	7 a	Gross amount from sales of assets other than inventory	(i) Securities	38,052.				
		b	Less: cost or other basis and sales expenses	38,782.	0.			
		c	Gain or (loss)	-730.	18,438.			
		d	Net gain or (loss)		17,708.			17,708.
	8 a	Gross income from fundraising events (not including \$ 628,096. of contributions reported on line 1c). See Part IV, line 18	a	75,050.				
		b	Less: direct expenses	180,730.				
		c	Net income or (loss) from fundraising events		-105,680.			-105,680.
	9 a	Gross income from gaming activities. See Part IV, line 19	a					
b		Less: direct expenses	b					
c		Net income or (loss) from gaming activities						
10 a	Gross sales of inventory, less returns and allowances	a						
	b	Less: cost of goods sold	b					
	c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue			Business Code					
11 a								
	b							
	c							
	d	All other revenue						
	e	Total. Add lines 11a-11d						
12	Total revenue. See instructions			5,689,582.	138,666.	0.	291,202.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	491,658.	172,081.	176,996.	142,581.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	1,530,532.	965,594.	495,315.	69,623.
8 Pension plan accruals and contributions (Include section 401(k) and 403(b) employer contributions)	36,641.	14,653.	19,522.	2,466.
9 Other employee benefits	106,755.	68,063.	34,239.	4,453.
10 Payroll taxes	152,873.	91,382.	46,214.	15,277.
11 Fees for services (non-employees):				
a Management				
b Legal	8,905.		8,905.	
c Accounting	29,933.		29,933.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	336,418.	303,487.	32,781.	150.
12 Advertising and promotion	88,011.	19,442.		68,569.
13 Office expenses	104,222.	49,807.	54,415.	
14 Information technology	40,178.	25,486.	11,019.	3,673.
15 Royalties				
16 Occupancy	52,506.	51,306.	1,200.	
17 Travel	16,370.		16,370.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	56,677.	56,677.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	3,183,825.	3,174,655.	7,106.	2,064.
23 Insurance	248,061.	239,733.	8,328.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Repairs and Maintenance	293,514.	293,514.		
b Natural Areas	118,461.	118,461.		
c Horticulture Expense	74,884.	74,884.		
d Education Programming	32,567.	22,773.	9,794.	
e All other expenses	14,869.	14,492.	377.	
25 Total functional expenses. Add lines 1 through 24e	7,017,860.	5,756,490.	952,514.	308,856.
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)

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year	
Assets	1	Cash - non-interest-bearing	967,763.	1	894,480.
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net	2,712,487.	3	2,586,946.
	4	Accounts receivable, net		4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use	95,454.	8	95,454.
	9	Prepaid expenses and deferred charges	69,245.	9	91,164.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 115,465,195.		
	b	Less: accumulated depreciation	10b 13,064,630.		
	11	Investments - publicly traded securities	103,507,395.	10c	102,400,565.
	12	Investments - other securities. See Part IV, line 11		11	
	13	Investments - program-related. See Part IV, line 11		12	
	14	Intangible assets		13	
	15	Other assets. See Part IV, line 11		14	
16	Total assets. Add lines 1 through 15 (must equal line 34)	107,352,344.	15		
Liabilities	17	Accounts payable and accrued expenses	106,068,609.	16	106,068,609.
	18	Grants payable	368,892.	17	549,671.
	19	Deferred revenue		18	
	20	Tax-exempt bond liabilities	231,839.	19	173,593.
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		20	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		21	
	23	Secured mortgages and notes payable to unrelated third parties		22	
	24	Unsecured notes and loans payable to unrelated third parties		23	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	2,114,000.	24	2,144,000.
	26	Total liabilities. Add lines 17 through 25	2,714,731.	25	2,867,264.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27	Unrestricted net assets			
	28	Temporarily restricted net assets	102,368,560.	27	101,055,040.
	29	Permanently restricted net assets	2,269,053.	28	2,146,305.
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds		29	
	31	Paid-in or capital surplus, or land, building, or equipment fund		30	
	32	Retained earnings, endowment, accumulated income, or other funds		31	
33	Total net assets or fund balances	104,637,613.	32		
34	Total liabilities and net assets/fund balances	107,352,344.	33	103,201,345.	
			34	106,068,609.	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	5,689,582.
2	Total expenses (must equal Part IX, column (A), line 25)	7,017,860.
3	Revenue less expenses. Subtract line 2 from line 1	-1,328,278.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	104,637,613.
5	Net unrealized gains (losses) on investments	
6	Donated services and use of facilities	
7	Investment expenses	
8	Prior period adjustments	
9	Other changes in net assets or fund balances (explain in Schedule O)	-107,991.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	103,201,344.

Part XIII Financial Statements and Reporting

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

1 Accounting method used to prepare the Form 990: Cash Accrual Other

If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:

Separate basis Consolidated basis Both consolidated and separate basis

b Were the organization's financial statements audited by an independent accountant?

If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:

Separate basis Consolidated basis Both consolidated and separate basis

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

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

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

SCHEDULE A
(Form 990 or 990-EZ)

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

2018

Open to Public
Inspection

Name of the organization **21st Century Parks, Inc.** Employer identification number **20-1780317**

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 or 990-EZ).)
- 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 in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
- g Provide the following information about the supported organization(s).

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

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
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						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2018 (line 6, column (f) divided by line 11, column (f))	14		%
15 Public support percentage from 2017 Schedule A, Part II, line 14	15		%
16a 33 1/3% support test - 2018. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>		
b 33 1/3% support test - 2017. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>		
17a 10% -facts-and-circumstances test - 2018. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>		
b 10% -facts-and-circumstances test - 2017. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	20657540.	6292460.	3041035.	4022732.	4466894.	38480661.
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	348,531.	529,195.	331,402.	474,341.	390,466.	2073935.
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	21006071.	6821655.	3372437.	4497073.	4857360.	40554596.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	218,080.	76,500.	214,853.	51,452.	150,658.	711,543.
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						0.
c Add lines 7a and 7b	218,080.	76,500.	214,853.	51,452.	150,658.	711,543.
8 Public support. (Subtract line 7c from line 6.)						39843053.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
9 Amounts from line 6	21006071.	6821655.	3372437.	4497073.	4857360.	40554596.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	409,064.	380,151.	568,081.	571,903.	676,820.	2606019.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	409,064.	380,151.	568,081.	571,903.	676,820.	2606019.
11 Net income from unrelated business activities not included in 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.)	21415135.	7201806.	3940518.	5068976.	5534180.	43160615.

14 First five 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 2018 (line 8, column (f), divided by line 13, column (f))	15	92.31 %
16 Public support percentage from 2017 Schedule A, Part III, line 15	16	92.25 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2018 (line 10c, column (f), divided by line 13, column (f))	17	6.04 %
18 Investment income percentage from 2017 Schedule A, Part III, line 17	18	4.20 %

19a 33 1/3% support tests - 2018. 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 - 2017. 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 in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

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

	Yes	No
1		
2		
3a		
3b		
3c		
4a		
4b		
4c		
5a		
5b		
5c		
6		
7		
8		
9a		
9b		
9c		
10a		
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 in (b) and (c) below, the governing body of a supported organization?		
11a		
b A family member of a person described in (a) above?		
11b		
c A 35% controlled entity of a person described in (a) or (b) above? <i>If "Yes" to a, b, or c, provide detail in Part VI.</i>		
11c		

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

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

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

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

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

2 Activities Test. Answer (a) and (b) below.

	Yes	No
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
2a		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
2b		
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>		
3a		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		
3b		

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

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

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

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (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 1-1/2% 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 .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 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	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2018 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2018	(iii) Distributable Amount for 2018
1 Distributable amount for 2018 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2018 (reasonable cause required- explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2018			
a From 2013			
b From 2014			
c From 2015			
d From 2016			
e From 2017			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2018 distributable amount			
i Carryover from 2013 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2018 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2018 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2018, 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 2018. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2019. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2014			
b Excess from 2015			
c Excess from 2016			
d Excess from 2017			
e Excess from 2018			

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
- ▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2018

Name of the organization

21st Century Parks, Inc.

Employer identification number

20-1780317

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization

Employer identification number

21st Century Parks, Inc.

20-1780317

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>		\$ <u>180,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>3</u>		\$ <u>15,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>4</u>		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>5</u>		\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>6</u>		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

21st Century Parks, Inc.

Employer identification number

20-1780317

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10		\$ 17,900.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
11		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
12		\$ 70,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

20-1780317

21st Century Parks, Inc.

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
14		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
15		\$ 10,200.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
16		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
17		\$ 10,138.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
18		\$ 6,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

21st Century Parks, Inc.

20-1780317

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
20		\$ 20,570.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
21		\$ 10,076.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
22		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
23		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
24		\$ 300,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

21st Century Parks, Inc.

20-1780317

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25		\$ <u>1,000,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
26		\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
27		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
28		\$ <u>15,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
29		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
30		\$ <u>90,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

21st Century Parks, Inc.

Employer identification number

20-1780317

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31		\$ 6,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
32		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
33		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
34		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
35		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
36		\$ 10,659.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

21st Century Parks, Inc.

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37		\$ 60,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
38		\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
39		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
40		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
41		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
42		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

21st Century Parks, Inc.

20-1780317

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
44		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
45		\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
46		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
47		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
48		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

21st Century Parks, Inc.

20-1780317

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
49		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
50		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
51		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
52		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
53		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
54		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization 21st Century Parks, Inc.	Employer identification number 20-1780317
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Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
55		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
56		\$ <u>22,500.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
57		\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
58		\$ <u>25,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
59		\$ <u>310,138.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
60		\$ <u>15,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization 21st Century Parks, Inc.	Employer identification number 20-1780317
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Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
61		\$ <u>12,700.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
62		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
63		\$ <u>25,216.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
64		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
65		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
66		\$ <u>8,632.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

21st Century Parks, Inc.

20-1780317

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
67		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
68		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
69		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
70		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
71		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
72		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

21st Century Parks, Inc.

20-1780317

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
73		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
74		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
75		\$ 7,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
76		\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
77		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
78		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization 21st Century Parks, Inc.	Employer identification number 20-1780317
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Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
79		\$ <u>25,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
80		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
81		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

21st Century Parks, Inc.

20-1780317

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
21	210 Shares Stock-Republic Bancorp	\$ 10,076.	08/07/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
36	50 shares Stock-Thermo Fisher Scientific	\$ 10,659.	12/26/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	

Name of organization 21st Century Parks, Inc.	Employer identification number 20-1780317
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

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

OMB No. 1545-0047

2018

Open to Public Inspection

Name of the organization 21st Century Parks, Inc. Employer identification number 20-1780317

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Total number at end of year, 2 Aggregate value of contributions to (during year), 3 Aggregate value of grants from (during year), 4 Aggregate value at end of year, 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?, 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?

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

- 1 Purpose(s) of conservation easements held by the organization (check all that apply): Preservation of land for public use, Protection of natural habitat, Preservation of open space, Preservation of a historically important land area, Preservation of a certified historic structure.
2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.
a Total number of conservation easements
b Total acreage restricted by conservation easements
c Number of conservation easements on a certified historic structure included in (a)
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register
3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year
4 Number of states where property subject to conservation easement is located
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?
6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year
7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year
8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?
9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

- 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.
b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:
(i) Revenue included on Form 990, Part VIII, line 1
(ii) Assets included in Form 990, Part X
2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:
a Revenue included on Form 990, Part VIII, line 1
b Assets included in Form 990, Part X

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange programs
- e Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment _____ %
- b Permanent endowment _____ %
- c Temporarily restricted endowment _____ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) unrelated organizations	3a(i)	
(ii) related organizations	3a(ii)	
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	3b	

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		22,151,841.		22,151,841.
b Buildings		21,501,682.	5,732,390.	15,769,292.
c Leasehold improvements				
d Equipment		1,089,746.	888,692.	201,054.
e Other		70,721,926.	6,443,548.	64,278,378.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				102,400,565.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) Line of Credit	2,144,000.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	2,144,000.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	6,825,506.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b	657,048.	
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d	478,876.	
e	Add lines 2a through 2d		2e	1,135,924.
3	Subtract line 2e from line 1		3	5,689,582.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	5,689,582.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	8,261,774.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a	657,048.	
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d	478,876.	
e	Add lines 2a through 2d		2e	1,135,924.
3	Subtract line 2e from line 1		3	7,125,850.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b	-107,990.	
c	Add lines 4a and 4b		4c	-107,990.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	7,017,860.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part X, Line 2:

Accounting standards prescribe how an entity should measure, recognize, present and disclose in its financial statements uncertain tax positions that an entity has taken or expects to take on a tax return. The Organization recognizes a tax provision related to uncertain tax positions only if it is more likely than not that the tax position would not be sustained on examination by the taxing authorities, based on the technical merits of the position. For the years ended December 31, 2018 and 2017, we determined we did not have any uncertain tax positions and we did not incur or accrue any associated interest or penalties related to those positions.

Part XIII Supplemental Information (continued)

Part XI, Line 2d - Other Adjustments:

Rental Expenses	298,146.
Event Expenses	180,730.
Total to Schedule D, Part XI, Line 2d	478,876.

Part XII, Line 2d - Other Adjustments:

Rental Expenses	298,146.
Event Expenses	180,730.
Total to Schedule D, Part XII, Line 2d	478,876.

Part XII, Line 4b - Other Adjustments:

Change in Discount on Pledges Receivable	-53,335.
Change in Provision for Uncollectible Pledges	-4,655.
Reimbursement of Contributions	-50,000.
Total to Schedule D, Part XII, Line 4b	-107,990.

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2018

Open to Public Inspection

Name of the organization: **21st Century Parks, Inc.**
Employer identification number: **20-1780317**

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

- 1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.
- a Mail solicitations
 - b Internet and email solicitations
 - c Phone solicitations
 - d In-person solicitations
 - e Solicitation of non-government grants
 - f Solicitation of government grants
 - g Special fundraising events
- 2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No
- b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

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

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

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

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		Field & Fork (event type)	Sports Luncheon (event type)	None (total number)	(add col. (a) through col. (c))
Revenue	1	493,510.	209,636.		703,146.
	2	455,110.	172,986.		628,096.
	3	38,400.	36,650.		75,050.
Direct Expenses	4				
	5				
	6	21,329.	11,205.		32,534.
	7	39,885.	32,814.		72,699.
	8	1,300.	25,000.		26,300.
	9	44,784.	4,413.		49,197.
	10	Direct expense summary. Add lines 4 through 9 in column (d) ▶			
11	Net income summary. Subtract line 10 from line 3, column (d) ▶				-105,680.

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

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

9 Enter the state(s) in which the organization conducts gaming activities: _____
 a Is the organization licensed to conduct gaming activities in each of these states? Yes No
 b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No
 b If "Yes," explain: _____

11 Does the organization conduct gaming activities with nonmembers? Yes No

12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? Yes No

13 Indicate the percentage of gaming activity conducted in:

a The organization's facility

13a	%
-----	---

b An outside facility

13b	%
-----	---

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:
Name ▶ _____
Address ▶ _____

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

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

c If "Yes," enter name and address of the third party:
Name ▶ _____
Address ▶ _____

16 Gaming manager information:
Name ▶ _____
Gaming manager compensation ▶ \$ _____
Description of services provided ▶ _____
 Director/officer Employee Independent contractor

17 Mandatory distributions:
a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No
b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

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

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
▶ Attach to Form 990.

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

OMB No. 1545-0047

2018

Open to Public Inspection

Name of the organization

21st Century Parks, Inc.

Employer identification number
20-1780317

Part I Questions Regarding Compensation

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

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

	Yes	No
1b		
2		

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

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

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

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

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

a Receive a severance payment or change-of-control payment?

b Participate in, or receive payment from, a supplemental nonqualified retirement plan?

c Participate in, or receive payment from, an equity-based compensation arrangement?

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

4a		X
4b		X
4c		X

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

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

a The organization?

b Any related organization?

If "Yes" on line 5a or 5b, describe in Part III.

5a		X
5b		X

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

a The organization?

b Any related organization?

If "Yes" on line 6a or 6b, describe in Part III.

6a		X
6b		X

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

7		X
----------	--	---

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

8		X
----------	--	---

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

9		
----------	--	--

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

Schedule J (Form 990) 2018

20-1780317

21st Century Parks, Inc.

Schedule J (Form 990) 2018

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii).
Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

Do not list any individuals that aren't listed on Form 990, Part VII.
 Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title	(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
	(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(i) Dr. Daniel H. Jones	125,696.	30,000.	0.	6,228.	23,121.	185,045.	0.
(ii) Chairman/CEO	0.	0.	0.	0.	0.	0.	0.
(i) David Morgan	128,581.	37,775.	0.	6,654.	8,877.	181,887.	0.
(ii) President	0.	0.	0.	0.	0.	0.	0.
(i)							
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(ii)							

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2018

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization: **21st Century Parks, Inc.** Employer identification number: **20-1780317**

Part I Types of Property		(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1	Art - Works of art				
2	Art - Historical treasures				
3	Art - Fractional interests				
4	Books and publications				
5	Clothing and household goods				
6	Cars and other vehicles				
7	Boats and planes				
8	Intellectual property				
9	Securities - Publicly traded	X	12	38,782.	Market Value
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 ▶ (Auction Items)	X	11	46,524.	Market Value
26	Other ▶ (Plants)	X	3	11,817.	Market Value
27	Other ▶ ()				
28	Other ▶ ()				

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

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?	X	
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		X
b If "Yes," describe in Part II.		
33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

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

Schedule M (Form 990) 2018

SCHEDULE O
(Form 990 or 990-EZ)

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 990-EZ.

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

OMB No. 1545-0047

2018

Open to Public
Inspection

Name of the organization

21st Century Parks, Inc.

Employer identification number
20-1780317

Form 990, Part III, Line 1, Description of Organization Mission:

Louisville's park system; if done right, the outcome is the creation of
the finest urban edge in the country.

Form 990, Part III, Line 4a, Program Service Accomplishments:

for the enjoyment of the angling community, provided 81 plots for
community gardens, and registered 782 dog owners at The Barklands.

Louisville individuals and businesses contributed 9,463 volunteer hours
in The Parklands in 2018.

Form 990, Part III, Line 4b, Program Service Accomplishments:

21st Century Parks, Inc. planted an additional 24 trees in this grove
and the surrounding forest.

Form 990, Part VI, Section A, line 2:

David A Jones and Daniel H Jones - Family Relationship

Form 990, Part VI, Section B, line 11b:

A final draft of the Form 990 is provided to the Board of Directors for
comment and review prior to its filing with the IRS.

Form 990, Part VI, Section B, Line 12c:

Compliance with the organization's Conflict of Interest Policy is monitored
annually. All interested persons shall disclose to the board any possible
conflict of interest. In the event of a conflict, the interested person
shall recuse him or herself from discussions of and abstain from voting on,

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

Schedule O (Form 990 or 990-EZ) (2018)

Name of the organization

21st Century Parks, Inc.

Employer identification number
20-1780317

such matters under consideration by the Board.

Form 990, Part VI, Section B, Line 15:

The Compensation Committee of the Board of Directors annually reviews the CEO's compensation. Peer organization data such as compensation surveys and studies are utilized while reviewing and setting compensation. All board and committee deliberations are documented. This process was last undertaken in 2018.

Form 990, Part VI, Section B, Line 15b:

Explanation: The Compensation Committee of the Board of Directors annually reviews officer compensation. Compensation is set based upon the officers' performance, taking into account market data such as surveys and other organizations' Forms 990. All board and committee deliberations are documented. This process was last undertaken in 2018.

Form 990, Part VI, Section C, Line 19:

The organization's financial statements and bylaws are not required disclosures per IRC Sec. 6104. As such, these documents are not available to the public at this time. The organization's Articles of Incorporation are available online through the Kentucky Secretary of State. The organization's Conflict of Interest policy is available upon request in accordance with the Organization's Information Access Policy adopted by the Board of Directors.

Form 990, Part XI, line 9, Changes in Net Assets:

Change in Uncollectible Pledges -4,655.

Change in Discount Pledge Receivables -53,336.

Schedule O (Form 990 or 990-EZ) (2018)

Employer identification number
20-1780317

Name of the organization

21st Century Parks, Inc.

-50,000.

Reimbursement of Contributions

-107,991.

Total to Form 990, Part XI, Line 9

Form 990, Part XII, Line 2c:

Process has not changed from prior year.

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

- 1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?
 - a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity
 - b Gift, grant, or capital contribution to related organization(s)
 - c Gift, grant, or capital contribution from related organization(s)
 - d Loans or loan guarantees to or for related organization(s)
 - e Loans or loan guarantees by related organization(s)
 - f Dividends from related organization(s)
 - g Sale of assets to related organization(s)
 - h Purchase of assets from related organization(s)
 - i Exchange of assets with related organization(s)
 - j Lease of facilities, equipment, or other assets to related organization(s)
 - k Lease of facilities, equipment, or other assets from related organization(s)
 - l Performance of services or membership or fundraising solicitations for related organization(s)
 - m Performance of services or membership or fundraising solicitations by related organization(s)
 - n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)
 - o Sharing of paid employees with related organization(s)
 - p Reimbursement paid to related organization(s) for expenses
 - q Reimbursement paid by related organization(s) for expenses
 - r Other transfer of cash or property to related organization(s)
 - s Other transfer of cash or property from related organization(s)

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved	Yes	No
(1) <u>21st Century Parks Endowment</u>	C	180,000.FMV		X	X
(2)					X
(3)					X
(4)					X
(5)					X
(6)					X

21st Century Parks, Inc.

Schedule R (Form 990) 2018. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization conducted more than five percent of its activities (measured by total assets or gross revenue)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners sec. 501(c)(3) orgs.?		(f) Share of total income	(g) Share of end-of-year assets	(h) Dispropor- tionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

	Enter filer's identifying number	
Type or print	Name of exempt organization or other filer, see instructions. 21st Century Parks, Inc.	Employer identification number (EIN) or 20-1780317
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 471 West Main St., Suite 202	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Louisville, KY 40202	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

Michael Nielsen

- The books are in the care of ▶ **471 West Main Street, Suite 202 - Louisville, KY 40202**
Telephone No. ▶ **(502) 584-0350** Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until November 15, 2019, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year 2018 or
▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

Print or type.
 See Specific Instructions on page 3.

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
21st Century Parks, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC C Corporation S Corporation Partnership Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Other (see instructions) ▶ **501(c)(3) Non-Profit Corporation**

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
 Exempt payee code (if any) _____
 Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
471 West Main Street, Suite 202

6 City, state, and ZIP code
Louisville, KY 40202

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number										
or										
Employer identification number										
2	0		-	1	7	8	0	3	1	7

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ *[Signature]*

Date ▶ January 10, 2019

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



Summary Operating Budget - 21CP

	2019 Cash Budget
Revenues	
Community Foundation of Louisville grants	\$ 604,580
Annual fundraising	\$ 1,780,000
Fundraising Events	\$ 1,000,000
Natural areas grants	\$ 29,000
Facility income	\$ 710,000
Education grants	\$ 100,000
Education fees	\$ 155,000
Agriculture income - EDU	\$ 17,500
Woodland Garden Funding	\$ 71,000
Total Revenue	\$ 4,467,080
Other Support	
Cash Released From Restrictions (LG&E)	\$ 2,700
Endowment Grant Arboriculture	\$ 30,000
Total Other Support	\$ 32,700
Gross Park Support	\$ 4,499,780
Expenses	2019 Cash Budget
Total Maintenance & Operations	\$ 1,295,910
Total Horticulture & Natural Areas	\$ 471,370
Total Safety	\$ 117,728
Total Education	\$ 265,407
Total Facility & Events	\$ 331,906
Total Volunteer Programming	\$ 3,500
Total Public Awareness	\$ 26,300
Total MG&A	\$ 1,279,895
Total Fundraising	\$ 536,765
Woodland Garden Operating Expense	\$ 71,000
Total expenses	\$ 4,399,780
Capital Expenditures	\$ 50,000
Contingency	\$ 50,000
Total Capital & Contingency	\$ 100,000
Total Cash Required	\$ 4,499,780

Summary Operating Budget - 21CP

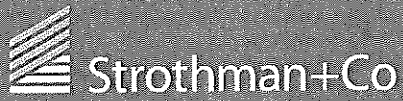
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Total Cash Required	\$ 4,499,780

2018

Financial Statements

21st Century Parks, Inc.

December 31, 2018



Financial Statements

21st Century Parks, Inc.

December 31, 2018

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Notes to Financial Statements	7

Strothman and Company
Certified Public Accountants and Advisors
1600 Waterfront Plaza
325 West Main Street
Louisville, KY 40202
502 585 1600



Independent Auditors' Report

Board of Directors
21st Century Parks, Inc.
Louisville, Kentucky

We have audited the accompanying financial statements of 21st Century Parks, Inc. (the "Organization"), which comprise the statements of financial position as of December 31, 2018 and 2017, and the related statements of activities and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Organization's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Organization as of December 31, 2018 and 2017, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Change in Accounting Principle – Adoption of Financial Accounting Standards Board Accounting Standards Update

As discussed in Note B, the Organization adopted the requirements of Financial Accounting Standards Board, Accounting Standards Update No. 2016-14 retroactive to 2017. Our opinion is not modified with respect to this matter.

STROTHMAN AND COMPANY

Louisville, Kentucky
May 7, 2019

Statements of Financial Position

21st Century Parks, Inc.

	December 31	
	2018	2017
Current Assets		
Cash and cash equivalents	\$ 894,480	\$ 967,763
Pledges receivable, current portion	858,822	941,062
Grants receivable, current portion	142,500	620,000
Other receivable	27,016	40,669
Prepaid expenses and other assets	91,164	69,245
Total Current Assets	2,013,982	2,638,739
Noncurrent Assets		
Long-term portion of pledges receivable, net	1,378,608	1,070,756
Long-term portion of grants receivable	180,000	40,000
Donated property held for sale	95,454	95,454
Park assets and equipment, net	99,310,103	102,394,301
Construction in progress	3,090,462	1,113,094
Total Noncurrent Assets	104,054,627	104,713,605
Total Assets	\$ 106,068,609	\$ 107,352,344
Liabilities and Net Assets		
Current Liabilities		
Line of credit	\$ 2,144,000	\$ 2,114,000
Accounts payable	163,225	133,556
Accrued expenses	386,446	235,336
Deferred revenue	173,593	231,839
Total Current Liabilities	2,867,264	2,714,731
Net Assets		
Without Donor Restrictions	101,055,040	102,368,560
With Donor Restrictions	2,146,305	2,269,053
Total Net Assets	103,201,345	104,637,613
Total Liabilities and Net Assets	\$ 106,068,609	\$ 107,352,344

See Notes to Financial Statements

Statements of Activities

21st Century Parks, Inc.

	Year Ended December 31					
	2018			2017		
	Net Assets without Donor Restrictions	Net Assets with Donor Restrictions	Total	Net Assets without Donor Restrictions	Net Assets with Donor Restrictions	Total
Support						
Contributions	\$ 2,189,084	\$ 1,908,491	\$ 4,097,575	\$ 1,386,855	\$ 492,466	\$ 1,879,321
In-kind contributions	657,048		657,048	729,792		729,792
Special events	703,146		703,146	769,695		769,695
Grants	209,320	160,000	369,320	585,115	1,071,130	1,656,245
Net investment return	(730)		(730)	(648)		(648)
Gain (loss) on disposition of equipment	18,438		18,438	(15,423)		(15,423)
Total Support	3,776,306	2,068,491	5,844,797	3,455,386	1,563,596	5,018,982
Revenues						
Program fees	155,261		155,261	157,473		157,473
Facility and events revenues	660,725		660,725	595,858		595,858
Other revenues	164,723		164,723	14,543		14,543
Total Revenues	980,709		980,709	767,874		767,874
Net Assets Released from Restrictions	2,191,239	(2,191,239)		1,800,201	(1,800,201)	
Expenses						
Total Support and Revenues	6,948,254	(122,748)	6,825,506	6,023,461	(236,605)	5,786,856
Program	6,407,307		6,407,307	5,946,274		5,946,274
Management and General	1,116,400		1,116,400	1,566,978		1,566,978
Fundraising	738,067		738,067	505,148		505,148
Total Expenses	8,261,774		8,261,774	8,018,400		8,018,400
Decrease in Net Assets	(1,313,520)	(122,748)	(1,436,268)	(1,994,939)	(236,605)	(2,231,544)
Net Assets Beginning of Year	102,368,560	2,269,053	104,637,613	104,363,499	2,505,658	106,869,157
Net Assets End of Year	\$ 101,055,040	\$ 2,146,305	\$ 103,201,345	\$ 102,368,560	\$ 2,269,053	\$ 104,637,613

See Notes to Financial Statements

Statements of Cash Flows

21st Century Parks, Inc.

	Year Ended December 31	
	2018	2017
Operating Activities		
Decrease in net assets	\$ (1,436,268)	\$ (2,231,544)
Adjustments		
Change in discount on pledges receivable	53,336	(30,728)
Change in allowance for uncollectible pledges receivable	(187)	(3,982)
Depreciation	3,183,824	3,057,088
Non-cash donation of investments	(38,782)	(177,946)
Loss on sale of donated stock	730	648
(Gain) loss on disposition of equipment	(18,438)	15,423
Changes in operating assets and liabilities		
Pledges receivable	(278,761)	959,647
Grants receivable	337,500	231,755
Other receivable	13,653	28,331
Prepaid expenses and other assets	(21,919)	(48,423)
Accounts payable	29,669	(206,005)
Accrued expenses	151,110	(3,092)
Deferred revenue	(58,246)	83,151
Net Cash Provided By Operating Activities	1,917,221	1,674,323
Investing Activities		
Purchase of buildings	(12,534)	(12,792)
Purchase of park amenities	(2,801)	(29,661)
Purchase of park infrastructure, equipment, vehicles and furniture	(84,294)	(76,138)
Additions to construction in progress	(1,977,365)	(1,533,169)
Proceeds from sale of park equipment	18,438	
Proceeds from sale of investments	38,052	177,298
Net Cash Used In Investing Activities	(2,020,504)	(1,474,462)

Continued

Statements of Cash Flows--Continued

21st Century Parks, Inc.

	Year Ended December 31	
	2018	2017
Financing Activities		
Proceeds from line of credit	330,000	
Payments on line of credit	<u>(300,000)</u>	
Net Cash Provided By Financing Activities	<u>30,000</u>	
Net Increase (Decrease) in Cash and Cash Equivalents	(73,283)	199,861
Cash and Cash Equivalents Beginning of Year	<u>967,763</u>	<u>767,902</u>
Cash and Cash Equivalents End of Year	<u>\$ 894,480</u>	<u>\$ 967,763</u>
Supplemental Cash Flow Disclosures		
Cash paid for Interest	<u>\$ 56,677</u>	<u>\$ 45,173</u>

See Notes to Financial Statements

Notes to Financial Statements

21st Century Parks, Inc.

December 31, 2018 and 2017

Note A--Nature of the Organization

Founded in 2004, 21st Century Parks, Inc. (the "Organization") is a Kentucky-based non-profit corporation, created to bring a fresh vision to the preservation and development of new public parklands. Our current project is The Parklands of Floyds Fork; one of the largest new urban park systems in the nation.

We serve as stewards entrusted to preserve and sustain unexcelled parklands that reflect the needs and values of the whole community. The goal of The Parklands of Floyds Fork is to build a world-class systematic addition to Louisville's park system.

In partnership with the Future Fund, Inc., Louisville Metro Government and Louisville Metro Parks, The Parklands of Floyds Fork encompasses nearly 3,600 acres of preserved lands in one of the last underdeveloped corridors of Jefferson County, Kentucky.

We receive significant funding in the form of contributions from the general public as well as from fees charged for educational programs and rental of park facilities.

Note B--Summary of Significant Accounting Policies

We follow generally accepted accounting principles as outlined in the Financial Accounting Standards Board's *Accounting Standards Codification*. Significant accounting policies are as follows:

Basis of Presentation--Under applicable accounting and financial reporting standards, we are required to report information regarding our financial position and activities according to two classes of net assets: net assets without donor restrictions and net assets with donor restrictions.

Cash and Cash Equivalents--We consider only unrestricted cash and investments with original maturities of three months or less to be cash and cash equivalents.

Contributions--Contributions received from donors are recorded as support with donor restrictions or without donor restrictions, depending on the existence and/or nature of any donor-imposed restrictions. Contributions received with donor restrictions for future use or specified purposes are reclassified to unrestricted net assets and reported in the statements of activities as net assets released from restrictions when a donor's restriction expires or the specified purpose is met.

Pledges Receivable--Pledges receivable are recognized as support when the donor makes a pledge to us that is, in substance, unconditional. Conditional pledges are recognized when the conditions on which they depend are substantially met. Pledges are recorded at net realizable value if expected to be collected in one year and at fair value if expected to be collected in more than one year. Pledges are reviewed periodically for collectability. We use the allowance method to determine uncollectible pledges receivable. The allowance is based on prior years' experience and management's estimate of one percent of the pledges receivable balance. When amounts become uncollectible they will be charged to the allowance. There were \$4,843 and \$17,857 in pledges written off during 2018 and 2017, respectively.

Continued

Notes to Financial Statements--Continued

21st Century Parks, Inc.

December 31, 2018 and 2017

Note B--Summary of Significant Accounting Policies--Continued

Donated Property Held For Sale--Donated property not for core use by us is recorded at its fair value as of the date received and liquidated as soon as feasible.

Park Assets and Equipment--We have accumulated land and park easements in order to create, maintain and preserve the acreage to develop the park in accordance with our mission. When we purchase land, we record the land at cost on the date of acquisition including any closing or survey costs. We record land at its fair value if the land was received as a donation. Fair value is generally determined by independent appraisal. Intangible park easements are comprised of listed rights and/or restrictions over the property that are conveyed by the property owner to us which are in perpetuity. We typically have either a full park easement or a 50 foot trail easement. We periodically improve the land and park easements and those costs are recorded at historical cost unless they are donated and then fair value is utilized as the carrying cost.

We have rights either through fee simple ownership or through park easements to 3,569 acres. A detail of our ownership and rights is as follows:

<u>Interest in Property</u>	<u>Acreage</u>
Fee simple ownership	970
Full park easement	1,390
Operating and Maintenance Agreement with Louisville Metro Government	680
Trail easement	529
Total Acreage	3,569

Park buildings, amenities, infrastructure, equipment, vehicles and furniture consists of assets with a life greater than one year and are recorded at cost or their fair value in the case of donated property. These assets are depreciated on a straight line basis over the estimated useful life of each asset.

Impairment of Long-Lived Assets--We review for the impairment of long-lived assets whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. An impairment loss would be recognized when the asset is deemed to be no longer available for use. There were no charges for impairments of long-lived assets during the years ended December 31, 2018 and 2017.

In-Kind Contributions--Donated materials and securities are recorded at their estimated fair values on the date received. Donated services are recorded at their fair value if an objective basis is available to measure the value of such services. In-kind contributions are reflected as support and management and general expenses in the accompanying statements of activities.

Continued

Notes to Financial Statements--Continued

21st Century Parks, Inc.

December 31, 2018 and 2017

Note B--Summary of Significant Accounting Policies--Continued

Grants Revenues--Revenues from grants are recognized in the same period as the expenses are incurred related to the specific grant. Certain restricted grant revenues received and earned in the same period are recorded as unrestricted revenues in the accompanying statements of activities.

Deferred Revenues--Program fees and facility and events income in advance of performance of services are deferred and recognized in revenues when services are performed.

Advertising Costs--We expense advertising costs as they are incurred. Advertising costs that are related to fundraising and costs incurred for public relations purposes are disclosed separately on the face of the financial statements.

Income Taxes--We are exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code and applicable state and local statutes. Our tax provisions and accruals for future unrelated business taxable income, interpretations, and tax planning strategies have been evaluated for potential uncertain tax positions. We believe our estimates are appropriate based on current facts and circumstances.

Accounting standards prescribe how an entity should measure, recognize, present, and disclose in its financial statements uncertain tax positions that an entity has taken or expects to take on a tax return. We recognize a tax provision related to uncertain tax positions only if it is more likely than not that the tax position would not be sustained on examination by the taxing authorities, based on the technical merits of the position. For the years ended December 31, 2018 and 2017, we determined we did not have any uncertain tax positions and we did not incur or accrue any associated interest or penalties related to those positions.

Fair Value of Financial Instruments--The carrying amounts for assets and liabilities approximate their fair value.

New Accounting Pronouncement--During the year ended December 31, 2018, we adopted the requirements of the Financial Accounting Standards Board's Accounting Standards Update No. 2016-14--*Not-for-Profit Entities* (Topic 958): *Presentation of Financial Statements of Not-for-Profit Entities* (ASU 2016-14). This Update addresses the complexity and understandability of net asset classification, deficiencies in information about liquidity and availability of resources, and the lack of consistency in the type of information provided about expenses and investment return between not-for-profit entities. A key change required by ASU 2016-14 is the net asset classes used in these financial statements. Amounts previously reported as unrestricted net assets are now reported as net assets without donor restrictions, and amounts previously reported as temporarily restricted net assets and permanently restricted net assets are now reported as net assets with donor restrictions. A required footnote on liquidity has also been added (Note I).

Reclassifications--Certain reclassifications have been made to the 2017 financial statements in order for them to be in conformity with current year presentation. There was no effect on net assets as a result of these reclassifications.

Continued

Notes to Financial Statements--Continued

21st Century Parks, Inc.

December 31, 2018 and 2017

Note B--Summary of Significant Accounting Policies--Continued

Use of Estimates--The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of support, revenues and expenses during the reporting period. Actual amounts could differ from those estimates.

Subsequent Events--In preparing these financial statements, we have evaluated events and transactions for potential recognition or disclosure through May 7, 2019, the date the financial statements were available to be issued.

Note C--Concentrations

Cash and Cash Equivalents--We maintain cash and cash equivalents at two financial institutions. The balances are insured by the Federal Deposit Insurance Corporation up to \$250,000 at December 31, 2018 and 2017. At December 31, 2018 and 2017, our uninsured cash and cash equivalents totaled approximately \$545,000 and \$688,000, respectively.

Contributions--We had five major contributors from whom 63% and 48% of our total contributions arose in the years 2018 and 2017, respectively. Gross pledges receivable from these donors was 43% of the outstanding pledges receivable as of December 31, 2018. There were no outstanding pledges receivable from these major contributors as of December 31, 2017. One of the five major contributors in 2017 is a board member.

Disbursements--We had four major vendors we paid 77% and 23% of disbursements in the years 2018 and 2017, respectively. Amounts owed to these vendors were 50% and 1% of the accounts payable balance as of December 31, 2018 and 2017, respectively.

Note D--Pledges Receivable

Pledges receivable consist of the following:

	December 31	
	2018	2017
Pledges receivable	\$ 2,470,822	\$ 2,192,062
Unamortized discount on pledges receivable	(205,859)	(152,523)
Allowance for uncollectible pledges	(27,533)	(27,721)
Pledges Receivable, Net	\$ 2,237,430	\$ 2,011,818

Continued

Notes to Financial Statements--Continued

21st Century Parks, Inc.

December 31, 2018 and 2017

Note D--Pledges Receivable--Continued

Future maturities of pledges receivable are as follows:

	December 31	
	2018	2017
Amounts due in:		
Less than one year	\$ 858,822	\$ 941,062
One to five years	1,612,000	1,151,000
Six to ten years		100,000
	\$ 2,470,822	\$ 2,192,062

The pledges receivable due in more than one year were discounted to fair value using a discount rate of 5.00% and 4.00% as of December 31, 2018 and 2017, respectively.

Note E--Park Assets and Equipment

Park assets and equipment consists of the following:

	Life	December 31	
		2018	2017
Land and park easements		\$ 22,151,842	\$ 22,151,842
Buildings	40	21,501,681	21,489,147
Park amenities	5 - 40	11,983,830	11,981,030
Park infrastructure	3 - 40	55,647,634	55,647,634
Park equipment, vehicles and furniture	3 - 7	1,089,746	1,038,611
		112,374,733	112,308,264
Less accumulated depreciation		(13,064,630)	(9,913,963)
		\$ 99,310,103	\$ 102,394,301

Note F--Line of Credit

We have a credit agreement with a financial institution establishing a line of credit of up to \$5,000,000. Borrowings are limited to a borrowing base formula based on pledges and grants receivable, which collateralizes the debt. Interest on the unpaid principal balance is payable quarterly at the one month LIBOR plus 100 basis points (3.50713% as of December 31, 2018) and the credit facility expires June 30, 2019. There were outstanding borrowings on this line of credit in the amounts of \$2,144,000 and \$2,114,000 as of December 31, 2018 and 2017, respectively.

Notes to Financial Statements—Continued

21st Century Parks, Inc.

December 31, 2018 and 2017

Note G—Net Assets with Donor Restrictions

We receive certain contributions for which the use is restricted by the donor or is subject to a time restriction. For the years ended December 31, 2018 and 2017, the activity in net assets with donor restrictions consisted of the following:

	Balance January 1, 2018	Restricted Contributions and Grants	Net Assets Released from Restrictions	Balance December 31, 2018
Restricted for Specified Purpose:				
Programs	\$ 216,555	\$ 110,000	\$ (76,995)	\$ 249,560
Capital projects	424,448	1,874,991	(1,359,744)	939,695
Total	641,003	1,984,991	(1,436,739)	1,189,255
Restricted by Time:				
Pledges and Grants	1,628,050	83,500	(754,500)	957,050
	<u>\$ 2,269,053</u>	<u>\$ 2,068,491</u>	<u>\$ (2,191,239)</u>	<u>\$ 2,146,305</u>

	Balance January 1, 2017	Restricted Contributions and Grants	Net Assets Released from Restrictions	Balance December 31, 2017
Restricted for Specified Purpose:				
Capital projects	\$ 791,182	\$ 848,380	\$ (1,215,114)	\$ 424,448
Restricted by Time:				
Pledges and Grants	1,714,476	715,216	(585,087)	1,844,605
	<u>\$ 2,505,658</u>	<u>\$ 1,563,596</u>	<u>\$ (1,800,201)</u>	<u>\$ 2,269,053</u>

Note H—Retirement Plan

We sponsor a Safe-Harbor 401(k) plan to fund retirement for our employees. We match employees' contributions up to four percent of their compensation. We contributed \$62,601 and \$52,108 to this plan during the years ended December 31, 2018 and 2017, respectively.

Notes to Financial Statements—Continued

21st Century Parks, Inc.

December 31, 2018 and 2017

Note I—Liquidity and Availability of Financial Assets

We have \$1,943,665 of financial assets available within one year of the balance sheet date to meet cash needs for general expenditures consisting of cash of \$894,480 and pledges receivable of \$1,049,185. None of the financial assets are subject to donor or other contractual restrictions that make them unavailable for general expenditure within one year of the statement of financial position date. The pledges receivable are subject to implied time restrictions but are expected to be collected within one year.

We have a goal to maintain financial assets, and specifically cash, on hand to meet 60 days of normal operating expenses, which are, on average, approximately \$736,000. The Organization has a policy to structure its financial assets to be available as its general expenditures, liabilities, and other obligations come due.

In addition, as part of our liquidity management, we have a committed line of credit with an available draw of \$2,856,000. This could be drawn upon in the event of an unanticipated liquidity level.

Financial assets, at year-end	\$ 3,454,410
Less those unavailable for general expenditures within one year, due to:	
Contractual or donor-imposed restrictions:	
Restricted by donor with time restrictions	(571,050)
Restricted by donor for capital projects	<u>(939,695)</u>
Financial Assets Available to Meet Cash Needs for General Expenditures Within One Year	<u>\$ 1,943,665</u>
Cash and cash equivalents	\$ 894,480
Pledges receivable, net	2,237,430
Grants receivable	<u>322,500</u>
Total Financial Assets	<u>\$ 3,454,410</u>

Note J—Functional Expenses

Accounting principles generally accepted in the United States of America require expenses to be reported in certain categories of expenses that are attributable to one or more program or supporting functions of the Organization. Those expenses include depreciation, rent and occupancy charges, and salary expenses. Depreciation is allocated based upon the depreciation expense attributable to individual buildings or structures pertaining to a program or supporting function. Salary expense is allocated based upon estimates of management time and effort spent in the program or supporting function. Rent and occupancy charges are allocated based upon headcount of individuals within each program or supporting function.

Notes to Financial Statements—Continued

21st Century Parks, Inc.

December 31, 2018 and 2017

Note J—Functional Expenses—Continued

	Program Activities			Supporting Activities			Total Expenses
	Park Operations and Horticulture	Facilities and Events	Education	Programs Subtotal	Management and General	Fundraising	
Salaries and employee benefits	\$ 1,436,261	\$ 242,417	\$ 204,238	\$ 1,882,916	\$ 239,288	\$ 405,904	\$ 645,192
Repairs and maintenance	158,598	31,314	9,784	199,696			
Awareness and marketing	30,088	14,208	10,084	54,380		46,524	46,524
Equipment and supplies	68,487	11,428	20,054	99,969			
Plants and turf	126,263			126,263			
Professional services	432,950			432,950	645,077		645,077
Depreciation	2,996,899	137,101	40,654	3,174,654	7,106	2,064	9,170
Rent and occupancy	87,282	24,694	13,651	125,627	68,555	36,011	104,566
Insurance	239,733			239,733	8,328		8,328
Interest expense	56,677			56,677			
Office supplies	5,056	7,003	2,383	14,442	40,055	12,324	52,379
Fundraising events						235,240	235,240
Grants to other organizations					50,000		50,000
Discount/allowance on pledges					57,991		57,991
Total Expenses	\$ 5,638,294	\$ 468,165	\$ 300,848	\$ 6,407,307	\$ 1,116,400	\$ 738,067	\$ 1,854,467
							\$ 8,261,774

Webster, Angela

From: Andrew Freibert <andrew@saftico.com>
Sent: Monday, October 28, 2019 5:10 PM
To: Anna Rosales-Crone
Subject: RE: Secure Valuables

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Anna,

The unit price for the post and cap is \$135 each based on the quantities you suggested.

Thank you,

Andrew Freibert

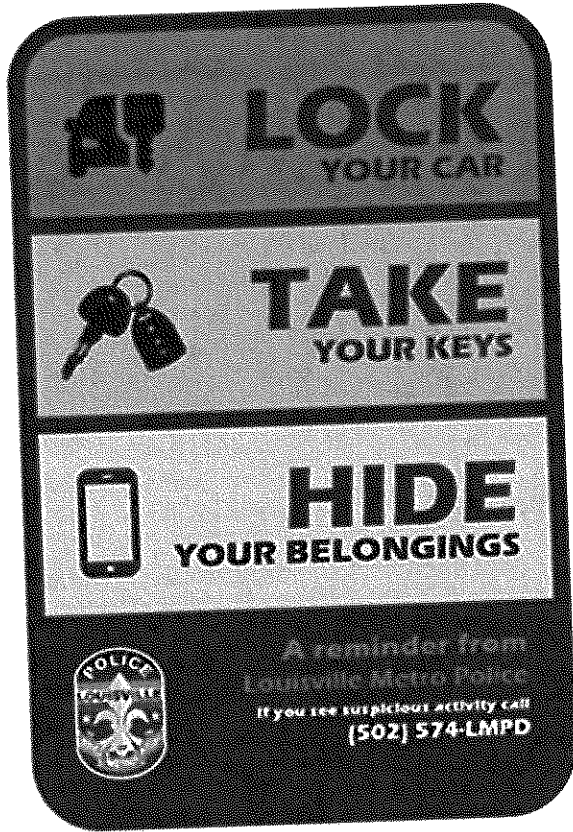
From: Anna Rosales-Crone <acrone@21cparks.org>
Sent: Monday, October 28, 2019 3:10 PM
To: Andrew Freibert <andrew@saftico.com>
Subject: RE: Secure Valuables

Good afternoon Andrew,

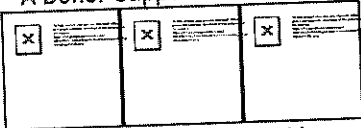
Sorry I went AWOL on this project. We had an interesting development in the past month. Metro Public Works is helping to fund the placement of standard Lock Take Hide signs around the city, so we are working with Metro Council to order (see artwork below). The signs are all ordered through Metro, so we won't be needing to order those anymore. That being said, we do want to put them up on our Parklands standard sign post.

When you have a chance, can you please send me the latest pricing for one of our sign posts? I'm not sure how many we need quiet yet, but can you send pricing for quantities of 5, 10, 15 and 20 (if there is any difference in unit price)?

Thank you!



Anna Rosales-Crone
Manager of Communications & Marketing, The Parklands of Floyds Fork
Office: (502) 815-0267
TheParklands.org
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From: Andrew Freibert <andrew@saftico.com>
Sent: Tuesday, August 13, 2019 10:37 AM
To: Anna Rosales-Crone <acrone@21cparks.org>
Subject: RE: Secure Valuables

Hi Anna,

Based on the size and type of sign you want the price is \$35.90 each + tax.

Please let me know if you have any questions. Thanks!

Andrew Freibert



2400 Millers Ln
 Louisville, Ky 40216
 502-772-2511
 andrew@saftico.com

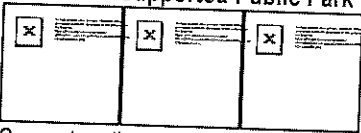
From: Anna Rosales-Crone <acrone@21cparks.org>
Sent: Tuesday, August 13, 2019 10:19 AM
To: Andrew Freibert <andrew@saftico.com>
Subject: RE: Secure Valuables

Andrew,

I'm thinking we will create the artwork in house to make sure the signs match our existing signs. This would be full-color, and I'm thinking, on 12"x18" sign or maybe a little wider. Do you have any pricing given those specs, or would you need final artwork to price out?

Thanks!

Anna Rosales-Crone
 Manager of Communications & Marketing, The Parklands of Floyds Fork
 Office: (502) 815-0267
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From: Andrew Freibert <andrew@saftico.com>
Sent: Wednesday, August 07, 2019 12:34 PM
To: Anna Rosales-Crone <acrone@21cparks.org>
Subject: RE: Secure Valuables

Hey Anna,

We don't have anything like that in our catalog but can make any sort of custom design you want.

Do you have any other examples of signs you like? We can create a rendering for you and then tweak it based on your feedback?

Thank you,

Andrew Freibert



2400 Millers Ln
 Louisville, Ky 40216
 502-772-2511
 andrew@saftico.com

From: Anna Rosales-Crone <acrone@21cparks.org>
Sent: Wednesday, August 7, 2019 12:11 PM
To: Andrew Freibert <andrew@saftico.com>
Subject: Secure Valuables

Good afternoon Andrew!

I hope you are doing well. We are thinking about installing permanent signs throughout our park to help encourage visitors to secure their valuables when visiting. Do you all have anything like that in your catalog?

We are likely interested in a more custom design that would incorporate our branding, but I would like to see what exists before I start working on any artwork.

Attached is a sample of a sign I saw at Mall St. Matthews that I think has the type of messaging we are looking to highlight.

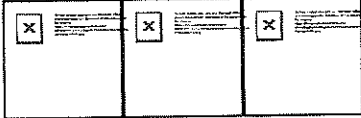
When you have a chance, can you let me know what artwork you all have and the cost per sign?

Thanks!

Anna Rosales-Crone
Manager of Communications & Marketing, The Parklands of Floyds Fork
Office: (502) 815-0267

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Webster, Angela

From: Webster, Angela <Angela.Webster@louisvilleky.gov> on behalf of Benson, Stuart <Stuart.Benson@louisvilleky.gov>
Sent: Thursday, December 12, 2019 9:29 AM
To: Anna Rosales-Crone
Subject: RE: Lock, Take, and Hide Signs (Theft from Auto Crime Prevention)

Yes ma'am. They are \$31 a piece.



Angela Webster
Legislative Assistant to
Councilman Stuart Benson
District 20
Louisville Metro Council
City Hall – 2nd Floor
601 W. Jefferson St.
Louisville, KY 40202
Phone: (502) 574-3465

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From: Anna Rosales-Crone <acrone@21cparks.org>
Sent: Tuesday, December 10, 2019 2:05 PM
To: Webster, Angela <Angela.Webster@louisvilleky.gov>
Subject: FW: Lock, Take, and Hide Signs (Theft from Auto Crime Prevention)

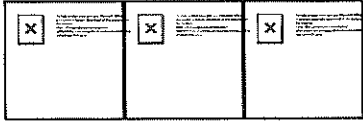
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Hey Angela!

Working on the NDF grant. Did you ever hear from Stuart Sparks on how much each sign will cost?

Thanks!

Anna Rosales-Crone
Manager of Communications & Marketing, The Parklands of Floyds Fork
Office: (502) 815-0267
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From: Webster, Angela <Angela.Webster@louisvilleky.gov>
Sent: Tuesday, November 19, 2019 9:38 AM
To: Anna Rosales-Crone <acrone@21cparks.org>
Subject: RE: Lock, Take, and Hide Signs (Theft from Auto Crime Prevention)

Let me get back with you tomorrow to see how to best approach this. I am working with our finance person to see whether it needs to be done separately or together.



Angela Webster
Legislative Assistant to
Councilman Stuart Benson
District 20
Louisville Metro Council
City Hall – 2nd Floor
601 W. Jefferson St.
Louisville, KY 40202
Phone: (502) 574-3465

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From: Anna Rosales-Crone <acrone@21cparks.org>
Sent: Tuesday, November 19, 2019 9:31 AM
To: Webster, Angela <Angela.Webster@louisvilleky.gov>
Subject: RE: Lock, Take, and Hide Signs (Theft from Auto Crime Prevention)

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Good morning Angela!

I just wanted to check in to see if there is anything I can do to help with getting approval for the Lock, Take, Hide signs. You mentioned NDF paperwork that I need to complete.

Thanks for your help!

Anna Rosales-Crone
Manager of Communications & Marketing, The Parklands of Floyds Fork
Office: (502) 815-0267

Louisville, KY 40202
Phone: (502) 574-3465

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From: Piagentini, Anthony B. <Anthony.Piagentini@louisvilleky.gov>
Sent: Monday, November 4, 2019 8:17 AM
To: Smith, Chanelle Emily <Chanelle.Smith@louisvilleky.gov>; Webster, Angela <Angela.Webster@louisvilleky.gov>
Subject: RE: Lock, Take, and Hide Signs (Theft from Auto Crime Prevention)

I am totally good with funding this. Keep me posted on next steps.

Thank you,
AP



Anthony Piagentini | Metro Councilman
Louisville Metro Council District 19
601 W. Jefferson Street | Louisville, KY 40202
p: (502) 574-1119 f: (502) 574-4501

From: Smith, Chanelle Emily <Chanelle.Smith@louisvilleky.gov>
Sent: Thursday, October 10, 2019 5:34 PM
To: Hardison, Frank D <Frank.Hardison@louisvilleky.gov>; Piagentini, Anthony B. <Anthony.Piagentini@louisvilleky.gov>; Webster, Angela <Angela.Webster@louisvilleky.gov>
Cc: Judah, Joshua J <Joshua.Judah@louisvilleky.gov>
Subject: RE: Lock, Take, and Hide Signs (Theft from Auto Crime Prevention)

Good Afternoon Major Hardison,

I have copied District 20, Angela Webster onto this email as well, since we share this area. Let me speak with the Councilman and District 20 and we will get back with you ASAP! Thank you very much for making us aware of this opportunity.

I do have one question, how many signs would you like?

Thank you and have a wonderful day.



Chanelle Smith | Legislative Assistant
Office of Councilman Anthony Piagentini
601 W. Jefferson Street | Louisville, KY 40202
p: (502) 574-3464 p: (502) 574-1119 f: (502) 574-4501

GET SOCIAL : Please make sure to stay connected with the District 19 office via our E:Newsletter and social media accounts. This link will take you to our website to sign up! Louisvilleky.gov/district19

From: Hardison, Frank D <Frank.Hardison@louisvilleky.gov>
Sent: Wednesday, October 9, 2019 12:42 PM
To: Piagentini, Anthony B. <Anthony.Piagentini@louisvilleky.gov>
Cc: Judah, Joshua J <Joshua.Judah@louisvilleky.gov>; Hardison, Frank D <Frank.Hardison@louisvilleky.gov>
Subject: Lock, Take, and Hide Signs (Theft from Auto Crime Prevention)

From: Toni Woodard <twoodard@21cparks.org>
Sent: Wednesday, November 6, 2019 7:13 AM
To: Webster, Angela <Angela.Webster@louisvilleky.gov>; Piagentini, Anthony B. <Anthony.Piagentini@louisvilleky.gov>; Smith, Chanelle Emily <Chanelle.Smith@louisvilleky.gov>; Anna Rosales-Crone <acrone@21cparks.org>; David Morgan <dmorgan@21cparks.org>
Subject: Re: Lock, Take, and Hide Signs (Theft from Auto Crime Prevention)

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Good morning Angela,

I've cc'd Anna on this email as I have not been apart of approval of the final sign design to be used. Anna will continue to help with those details.

Thanks!

Toni Woodard
Director of Facilities and Hospitality, The Parklands of Floyds Fork
Events Office: (502) 815-0277 Cell: (502) 333-4482
TheParklands.org • A Donor-Supported Public Park



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From: Webster, Angela <Angela.Webster@louisvilleky.gov>
Sent: Monday, November 4, 2019 9:25 AM
To: Piagentini, Anthony B. <Anthony.Piagentini@louisvilleky.gov>; Smith, Chanelle Emily <Chanelle.Smith@louisvilleky.gov>
Cc: Toni Woodard <twoodard@21cparks.org>
Subject: RE: Lock, Take, and Hide Signs (Theft from Auto Crime Prevention)

Thanks Tony. I am waiting on final sign count from Toni at the parklands. They've already approved using our design.



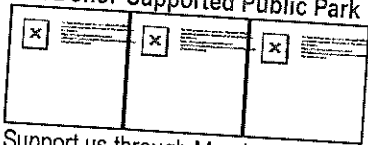
Angela Webster
Legislative Assistant to
Councilman Stuart Benson
District 20
Louisville Metro Council
City Hall – 2nd Floor
601 W. Jefferson St.

Below is a table of expected costs for this project. I did not include labor as our operations team will install the signs. A and all help Metro Council and Metro Public Works can provide to cover the cost of signs and posts is appreciated! Please let me know what other details I can provide to help move things forward.

Thank you!

Lock Take Hide Signs - Cost			
Sign	PPU	Quantity	Cost
Lock Take Hide Standard Sign	\$ 31.00	20	\$ 620.00
Parklands Sign Posts	\$ 135.00	20	\$ 2,700.00
		Total	\$ 3,320.00

Anna Rosales-Crone
 Manager of Communications & Marketing, The Parklands of Floyds Fork
 Office: (502) 815-0267
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From: Webster, Angela <Angela.Webster@louisvilleky.gov>
Sent: Wednesday, November 06, 2019 10:24 AM
To: Toni Woodard <twoodard@21cparks.org>; Piagentini, Anthony B. <Anthony.Piagentini@louisvilleky.gov>; Smith, Chanelle Emily <Chanelle.Smith@louisvilleky.gov>; Anna Rosales-Crone <acrone@21cparks.org>; David Morgan <dmorgan@21cparks.org>
Subject: RE: Lock, Take, and Hide Signs (Theft from Auto Crime Prevention)

Sorry about that and thank you. I'll wait to hear from Anna.



Angela Webster
 Legislative Assistant to
 Councilman Stuart Benson
 District 20
 Louisville Metro Council
 City Hall – 2nd Floor
 601 W. Jefferson St.
 Louisville, KY 40202
 Phone: (502) 574-3465

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I just spoke with Stuart Sparks in public works and unfortunately the cost per sign that was initially provided by the 8th division was not accurate. This will not prevent us from moving forward but I now need to get an estimate from public works for the cost of fabricating twenty (20) "12"x"18" "Take, Lock and Hide" signs which Mr. Sparks will provide to me. Once we receive that I will forward the NDF paperwork to Anna to begin the process to get the signs fabricated and then separately get the sign posts funded.

Also, if the Anna could provide me with a layout of where these signs will be installed for Mr. Sparks that would be great.

I'll be in touch shortly.



Angela Webster
Legislative Assistant to
Councilman Stuart Benson
District 20
Louisville Metro Council
City Hall – 2nd Floor
601 W. Jefferson St.
Louisville, KY 40202
Phone: (502) 574-3465

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From: Anna Rosales-Crone <acrone@21cparks.org>

Sent: Wednesday, November 6, 2019 10:34 AM

To: Webster, Angela <Angela.Webster@louisvilleky.gov>; Toni Woodard <twoodard@21cparks.org>; Piagentini, Anthony B. <Anthony.Piagentini@louisvilleky.gov>; Smith, Chanelle Emily <Chanelle.Smith@louisvilleky.gov>; David Morgan <dmorgan@21cparks.org>

Cc: Sam Stewart <sstewart@21cparks.org>

Subject: RE: Lock, Take, and Hide Signs (Theft from Auto Crime Prevention)

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Good morning Angela and thank you for following up!

We have identified 14 locations throughout the park that we think would be good locations for the "Lock, Take, Hide" signs. Those locations cover our main park entrances, as well as the entrances of high-traffic areas that have been targeted in the past. I went ahead and listed 20 just in case we are able to get extras to have on hand in case some are damaged/vandalized or if we discover another area that would benefit from a posted sign.

In addition to the cost of the sign, we will need to purchase Parklands standard sign posts, which are \$135 apiece from vendor Saf-ti-co.

Below is a table outlining the 14 identified sign locations. The same information is listed in the attached spreadsheet. I noted the district in which each location lies, but our parks are used by residents throughout the city and region. Let me know what else I can do to help.

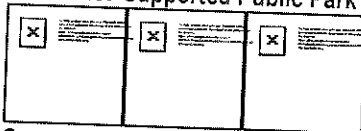
Thanks!

Lock Take Hide Signs - Locations		
Park	Location	District
Beckley Creek Park	Entrance 1 - Shelbyville Road	District 19
Beckley Creek Park	Entrance 2 - S. Beckley Station	District 20
Beckley Creek Park	Entrance 3 - Echo Trail	District 20
Beckley Creek Park	Egg Lawn 1 - I64	District 20
Beckley Creek Park	Egg Lawn 2 - Thornton Bridge	District 20
Beckley Creek Park	Creekside Center	District 20
Pope Lick Park	S. Pope Lick Rd at JFF	District 20
Pope Lick Park	Front Parking Lot	District 20
Pope Lick Park	Fisherville Parking Lot	District 20
The Strand	Parking Lot	District 20
Turkey Run Park	Entrance 1 - Seatonville Road	District 20
Turkey Run Park	Entrance 2 - Broad Run Road	District 20
Broad Run Park	Entrance 1 - Broad Run Road	District 20
Broad Run Park	Entrance 2 - Bardstown Road	District 20
Note: Request four extras in case of vandalism/additional need.		

Anna Rosales-Crone
 Manager of Communications & Marketing, The Parklands of Floyds Fork
 Office: (502) 815-0267

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From: Webster, Angela <Angela.Webster@louisvilleky.gov>
Sent: Wednesday, November 06, 2019 11:03 AM
To: Anna Rosales-Crone <acrone@21cparks.org>; Toni Woodard <twoodard@21cparks.org>; Piagentini, Anthony B. <Anthony.Piagentini@louisvilleky.gov>; Smith, Chanelle Emily <Chanelle.Smith@louisvilleky.gov>; David Morgan <dmorgan@21cparks.org>
Cc: Sam Stewart <[sstewart@21cparks.org](mailto:ss Stewart@21cparks.org)>; Hardison, Frank D <Frank.Hardison@louisvilleky.gov>; Judah, Joshua J <Joshua.Judah@louisvilleky.gov>
Subject: RE: Lock, Take, and Hide Signs (Theft from Auto Crime Prevention)

Hello all,

Latest update.

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From: Webster, Angela <Angela.Webster@louisvilleky.gov>

Sent: Wednesday, November 06, 2019 12:42 PM

To: Anna Rosales-Crone <acrone@21cparks.org>; Toni Woodard <twoodard@21cparks.org>; Piagentini, Anthony B. <Anthony.Piagentini@louisvilleky.gov>; Smith, Chanelle Emily <Chanelle.Smith@louisvilleky.gov>; David Morgan <dmorgan@21cparks.org>

Cc: Sam Stewart <[sstewart@21cparks.org](mailto:ss Stewart@21cparks.org)>; Hardison, Frank D <Frank.Hardison@louisvilleky.gov>; Judah, Joshua J <Joshua.Judah@louisvilleky.gov>

Subject: RE: Lock, Take, and Hide Signs (Theft from Auto Crime Prevention)

Thanks guys.



Angela Webster

Legislative Assistant to
Councilman Stuart Benson
District 20
Louisville Metro Council
City Hall – 2nd Floor
601 W. Jefferson St.
Louisville, KY 40202
Phone: (502) 574-3465

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From: Anna Rosales-Crone <acrone@21cparks.org>

Sent: Wednesday, November 6, 2019 11:23 AM

To: Webster, Angela <Angela.Webster@louisvilleky.gov>; Toni Woodard <twoodard@21cparks.org>; Piagentini, Anthony B. <Anthony.Piagentini@louisvilleky.gov>; Smith, Chanelle Emily <Chanelle.Smith@louisvilleky.gov>; David Morgan <dmorgan@21cparks.org>

Cc: Sam Stewart <[sstewart@21cparks.org](mailto:ss Stewart@21cparks.org)>; Hardison, Frank D <Frank.Hardison@louisvilleky.gov>; Judah, Joshua J <Joshua.Judah@louisvilleky.gov>

Subject: RE: Lock, Take, and Hide Signs (Theft from Auto Crime Prevention)

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Angela,

CW Piagentini,

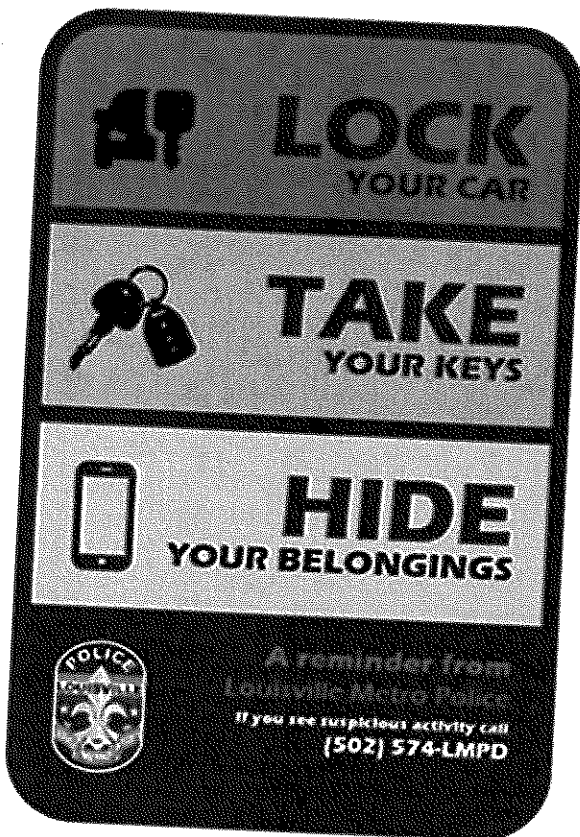
You may be aware of the *Lock, Take, and Hide* signs (see attached and below) that have been posted in the downtown area.

I believe these signs would be of great benefit in the 8th Division; specifically in the area where *Theft From Autos* occur most often in our division: **1411 Beckley Creek Pky at the Parklands-PNC Achievement Center**.

Each sign is approximately \$31.00.

Also, the point of contact and vendor for these signs is: *William A. Hines III, Labor Supervisor-Louisville Metro Public Works-Signs & Markings Division (502) 794-6862*

Please let me know if this is something you would be interested in funding.



Major Frank Hardison
Commander-LMPD 8th Patrol Division
Louisville Metro Police Department
200 Juneau Drive

Louisville, Kentucky 40243
502-574-2258

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21ST CENTURY PARKS, INC.

General Information

Organization Number 0597121
Name 21ST CENTURY PARKS, INC.
Profit or Non-Profit N - Non-profit
Company Type KCO - Kentucky Corporation
Status A - Active
Standing G - Good
State KY
File Date 10/14/2004
Organization Date 10/14/2004
Last Annual Report 5/10/2019
Principal Office 471 W MAIN ST STE 202
LOUISVILLE, KY 40202
Registered Agent GARY R. WEITKAMP
REED WEITKAMP SCHELL & VICE PLLC
500 WEST JEFFERSON STREET
SUITE 2400
LOUISVILLE, KY 40202

Current Officers

President [DANIEL H JONES](#)
Vice President [KENNETH L PAYNE](#)
Secretary [BRYAN K JOHNSON](#)
Treasurer [DAVID A JONES](#)
Director [DAVID A JONES](#)
Director [DANIEL H JONES](#)
Director [KENNETH L PAYNE](#)
Director [BRUCE A MAZA](#)

Individuals / Entities listed at time of formation

Director [SECRETARY OF NEIGHBORHOODS PARKS AND CULTURAL AFFAIRS
METRO](#)
Director [EXECUTIVE DIRECTOR OF METRO PARKS](#)
Director [CHAIRMAN OF THE BOARD OF LOUISVILLE OLMSTED CONSERVANCY](#)
Director [DAVID A JONES](#)
Director [DANIEL H JONES](#)
Director [KENNETH L PAYNE](#)
Director [PHILIP C BILLIS](#)
Director [BRUCE A MAZA](#)
Incorporator [BRYAN K JOHNSON](#)

Images available online

Documents filed with the Office of the Secretary of State on September 15, 2004 or thereafter are available as scanned images or PDF documents. Documents filed prior to September 15, 2004 will become available as the images are created.

Certificate of Assumed Name	8/13/2019	1 page	tiff	PDF
Annual Report	5/10/2019	1 page	tiff	PDF
Annual Report	6/7/2018	1 page	tiff	PDF
Annual Report	4/5/2017	1 page	tiff	PDF
Annual Report	3/11/2016	1 page	tiff	PDF
Annual Report	4/10/2015	1 page	tiff	PDF
Annual Report	4/4/2014	1 page	tiff	PDF
Annual Report	3/13/2013	1 page	tiff	PDF
Annual Report	2/23/2012	1 page	tiff	PDF
Annual Report	3/18/2011	1 page	tiff	PDF
Annual Report	3/31/2010	1 page	tiff	PDF

Annual Report	6/18/2009	1 page	tiff	PDF
Annual Report	3/5/2008	1 page	tiff	PDF
Annual Report	2/15/2007	1 page	tiff	PDF
Annual Report	3/14/2006	1 page	tiff	PDF
Annual Report	4/12/2005	1 page	tiff	PDF
Articles of Incorporation	10/14/2004	6 pages	tiff	PDF

Assumed Names

[THE PARKLANDS OF FLOYDS FORK](#)

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Activity History

Filing	File Date	Effective Date	Org. Referenced
Added assumed name	8/13/2019 9:39:36 AM	8/13/2019	THE PARKLANDS OF FLOYDS FORK
Annual report	5/10/2019 10:31:18 AM	5/10/2019	
Annual report	6/7/2018 8:52:57 AM	6/7/2018	
Annual report	4/5/2017 9:19:49 AM	4/5/2017	
Annual report	3/11/2016 1:02:36 PM	3/11/2016	
Annual report	4/10/2015 9:00:29 AM	4/10/2015	
Annual report	4/4/2014 9:14:21 AM	4/4/2014	
Annual report	3/13/2013 2:54:00 PM	3/13/2013	
Annual report	2/23/2012 12:37:41 PM	2/23/2012	
Annual report	3/18/2011 10:28:38 AM	3/18/2011	
Annual report	3/31/2010 8:19:09 AM	3/31/2010	
Annual report	6/18/2009 4:12:54 PM	6/18/2009	
Annual report	3/5/2008 8:07:10 AM	3/5/2008	
Annual report	2/15/2007 8:42:04 AM	2/15/2007	
Annual report	3/14/2006 9:18:48 AM	3/14/2006	
Add	10/14/2004 12:36:56 PM	10/14/2004	

Microfilmed Images

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Annual Report	3/30/2005	1 page
Articles of Incorporation	10/14/2004	6 pages