

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

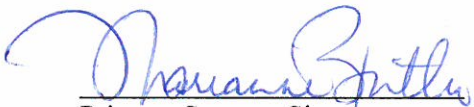
Applicant/Program: YMCA OF GREATER LOUISVILLE
Applicant Requested Amount: \$17,250
Appropriation Request Amount: 8,250

Executive Summary of Request

YMCA is requesting programming assistance for the annual Together 4 Teens Breakfast that generate funding for free programs for young people and their families in times of need.

Is this program/project a fundraiser?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Is this applicant a faith based organization?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Does this application include funding for sub-grantee(s)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.

<u>15</u> District #	 Primary Sponsor Signature	<u>\$ 2,000</u> Amount	<u>2-9-17</u> 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.

Approved by:

Appropriations Committee Chairman

Date

Final Appropriations Amount: _____

Applicant/Program:

YMCA of Greater Louisville/ Together 4 Teen Breakfast

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.

Council Member Signature and Amount

District 1	_____	\$ _____
District 2	<i>Barbara Skarlicki</i>	\$ 250.00
District 3	_____	\$ _____
District 4	<i>Barbara Gordon Grind</i>	\$ 250-
District 5	<i>Cheri B. Hamilton</i>	\$ 500.00
District 6	<i>David A. Brown</i>	\$ 500.00
District 7	<i>A. J. [Signature]</i>	\$ 250
District 8	_____	\$ _____
District 9	_____	\$ _____
District 10	<i>Ernest P. Martinell</i>	\$ 500.00
District 11	_____	\$ _____
District 12	<i>R.D. Blumell</i>	\$ 500
District 13	<i>Vicki Aubrey Welch</i>	\$ 500.00
District 14	<i>Cindi [Signature]</i>	\$ 500-
District 15	_____	\$ _____

Applicant/Program:

YMCA of Greater Louisville/ Together 4 Teen Breakfast

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.

District 16 _____ \$ _____

District 17 _____ \$ _____

District 18 _____ \$ _____

District 19 _____ \$ _____

District 20 Stacy Benson \$ 500.00

District 21 D. Jones \$ 500

District 22 Robin Engel \$ 500.00

District 23 _____ \$ _____

District 24 _____ \$ _____

District 25 [Signature] \$ 1,000.00

District 26 _____ \$ _____

**LOUISVILLE METRO COUNCIL
NEIGHBORHOOD DEVELOPMENT FUND APPLICATION**

Legal Name of Applicant Organization The Young Men's Christian Assoc. of Greater Louisville

Program Name and Request Amount Together 4 Teens Breakfast

Yes/No/NA

Is the NDF Transmittal Sheet Signed by all Council Member(s) Appropriating Funding?	<input type="checkbox"/> Yes
Is the funding proposed by Council Member(s) less than or equal to the request amount?	<input type="checkbox"/> Yes
Is the proposed public purpose of the program viable and well-documented?	<input type="checkbox"/> Yes
Will all of the funding go to programs specific to Louisville/Jefferson County?	<input type="checkbox"/> Yes
Has Council or Staff relationship to the Agency been adequately disclosed on the cover sheet?	<input type="checkbox"/> Yes
Has prior Metro Funds committed/granted been disclosed?	<input type="checkbox"/> Yes
Is the application properly signed and dated by authorized signatory?	<input type="checkbox"/> Yes
Is proof of Tax Exempt status of 501(c) 3, 4, 6, 19, 1120-H included?	<input 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 type="checkbox"/> No
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 type="checkbox"/> Yes
Is the current Fiscal Year Budget included?	<input type="checkbox"/> Yes
Is the entity's board member list (with term length/term limits) included?	<input type="checkbox"/> Yes
Is recommended funding less than 33% of total agency operating budget?	<input type="checkbox"/> Yes
Does the application budget reflect only the revenue and expenses of the project/program?	<input type="checkbox"/> Yes
Is the cost estimate(s) from proposed vendor (if request is for capital expense) included?	<input type="checkbox"/> N/A
Is the most recent annual audit (if required by organization) included?	<input type="checkbox"/> N/A
Is a copy of Signed Lease (if rent costs are requested) included?	<input type="checkbox"/> N/A
Is the Supplemental Questionnaire for churches/religious organizations (if requesting organization is faith-based) included?	<input type="checkbox"/> Yes
Are the Articles of Incorporation of the Agency included?	<input type="checkbox"/> Yes
Is the IRS Form W-9 included?	<input type="checkbox"/> Yes
Is the IRS Form 990 included?	<input 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: shughes

Date: 2.6.17

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 1 – APPLICANT INFORMATION			
Legal Name of Applicant Organization: The Young Men's Christian Association of Greater Louisville <i>(as listed on: http://www.sos.ky.gov/business/records)</i>			
Main Office Street & Mailing Address: 545 South 2nd Street, Louisville, KY 40202			
Website: www.ymcalouisville.org ymcasafeplaceservices.org			
Applicant Contact:	Matt Reed	Title:	Executive Director, Safe Place
Phone:	(502) 635-4403	Email:	mreed@ymcalouisville.org
Financial Contact:	Kay Manning	Title:	VP- Finance/ CFO
Phone:	(502) 587-2384	Email:	kmanning@ymcalouisville.org
Organization's Representative who attended NDF Training: Terri Hathaway			
GEOGRAPHICAL AREA(S) WHERE PROGRAM ACTIVITIES ARE (WILL BE) PROVIDED			
Program Facility Location(s):	2400 Crittenden Drive		
Council District(s):	15	Zip Code(s):	40217
SECTION 2 – PROGRAM REQUEST & FINANCIAL INFORMATION			
PROGRAM/PROJECT NAME: Together 4Teens Breakfast			
Total Request: (\$)	17,250	Total Metro Award (this program) in previous year: (\$)	\$12,500
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) Cost estimates from proposed vendor if request is for capital expense		<input type="checkbox"/> Signed lease if rent costs are being requested <input checked="" type="checkbox"/> IRS Form W9 <input 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:	LMYDS (2 contracts)	Amount: (\$)	146,679
Source:	EAF Grants (3)	Amount: (\$)	43,700
Source:	CDBG, ESG grants	Amount: (\$)	77,000
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			

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 3 – AGENCY DETAILS

Describe Agency's Vision, Mission and Services:

YMCA Safe Place Services is a branch of the YMCA of Greater Louisville. The mission of the YMCA of Greater Louisville is to put Christian principles into practice through programs that build a healthy spirit, mind and body for all. The mission of Safe Place Services is to accept, affirm and advocate for youth by empowering them to reach their full potential in spirit, mind and body. As a part of the YMCA of Greater Louisville, Safe Place Services is committed to making our community stronger by providing help, hope and healing to teens and families in crisis.

Safe Place Services began in 1974 with the opening of Shelter House to address the growing number of runaway teens, becoming one of the first dedicated youth shelters in the United States. Since our inception, we have remained a unique and visionary branch of the YMCA of Greater Louisville.

Safe Place Services provides free programs for young people and their families in times of need. Through individualized services focused on nurturing and building on the strengths of the youth, Safe Place not only enhances quality of life for young people and their families now, but establishes a framework for ensuring youth become productive and responsible adults later in life. Our programs include:

Shelter House: A 24-hour emergency shelter for teens (ages 12 - 17), providing case management and family mediation for those who stay at Shelter House as well as those needing non-residential services.

Street Outreach and Youth Development Drop-In Center: Street Outreach offers basic provisions, referrals and case management to homeless young adults (ages 18 - 22). Outreach also includes the Matt Kubancik Youth Development Center, a drop-in facility offering basic provisions, respite from the street, bath and laundry facilities, and life skills training for homeless youth, ages 16 to 22. Services assist young adults to gain stability and independence in their personal, education, employment and housing needs.

Y-NOW Mentoring: A 10-month mentoring program for youth, ages 11 to 15, who have one or both parents incarcerated. YNOW pairs youth and adult mentors, and provides a structured, intensive and often life-changing experience annually for a cohort of 30 selected applicants.

Opportunity Program: A series of group-based interventions and individualized case management available for JCPS students, ages 9 - 16, providing juvenile delinquency prevention and alternatives to detention. Interventions include: Field Release; Opportunity Case Management; Status Diversion Case Management; Truancy Court Diversion; and Y-NOW Elementary.

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 4 - BOARD OF DIRECTORS AND PAID STAFF

Board Member	Term End Date
Tricia Burke, Board Chair	Jan 31, 2019
Martin Padgett, Treasurer	Jan 31, 2019
Howard Holloman, Secretary	Jan 31, 2019
Brad Smith, Past Chair	Jan 31, 2019
Harley Butler, Executive Committee member	Jan 31, 2018
Gaylee Gillim, Executive Committee member	Jan 31, 2018
Barbara N. Lankford, Executive Committee member	Jan 31, 2018
Pat Northam, Executive Committee member	Jan 31, 2019
Greg DeMuth	Jan 31, 2018
David Holobaugh	Jan 31, 2018
Jim Allen, Betty Kinzer, Debbie Wesslund, Jim Williamson, Scott Zoppoth	Jan 31, 2019
Bill Barber, Mary McKinley	Jan 31, 2019
Tray Cockerell, Christopher Ecken, Brian Jones, Tom Kmetz, Alexandria Shemwell	Jan 31, 2020
Hala Ziady	Jan 31, 2020

Describe the Board term limit policy:

Directors shall be elected to serve no more than three consecutive full three-year terms. Directors who have completed three consecutive full three-year terms may be re-elected after a one-year interval. Six At-Large Directors shall be elected by the Association Board of Directors each year. The Officers of the Association Board shall be a Chair, a Vice-Chair/Treasurer, a Recording Secretary, and the Past Association Board Chair, each of whom shall hold office for three years from the date of election or until their successors are elected and qualified. The fulfillment of any three year term as an Officer shall not be contemplated when considering the term limits applicable to Director under these Bylaws. Every fourth year, the Association Board of Directors shall elect from the At-Large Directors a Chair, a Vice-Chair/Treasurer, and a Recording Secretary. The Chair shall annually appoint a Board Development Committee, which shall consist of three members of the Association Board of Directors and three Branch Board Members.

Three Highest Paid Staff Names	Annual Salary
Steve Tarver	263,007
David Heard	183,716
Becky Gamm	156,494

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.):

The Together 4Teens Breakfast is YMCA Safe Place Services' signature fundraising event of the year. Each year, the Together 4Teens Breakfast brings together hundreds of new and longtime supporters, shares the impact of our work through video and firsthand testimonials, and raises funds to continue our mission. Now in its 6th year, the Breakfast generates multi-year gifts and new supporters that are critical to our long-term success. The 2017 Together 4Teens Breakfast is scheduled for Tuesday, March 21, 2017.

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

Together 4Teens Breakfast NDF Metro request TOTAL:	\$17,250
Catered breakfast for 400 attendees, \$20.50 per attendee	\$8,200
AV rental	4,550
Contract Event & Marketing Coordination, Current 360	4,500

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

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

All proceeds raised from the Together 4Teens campaign support the programs conducted by YMCA Safe Place Services: Shelter House; Street Outreach; Y-NOW Children of Prisoners Mentoring; and our recently launched, Opportunity program. In 2016, the Together 4Teens Breakfast raised \$329,000. Some of the funds raised are multi-year pledges. However, all funds raised support program, facility, and/or operational costs to provide these four direct-service programs in 2017 and beyond.

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.

The event is scheduled for Tuesday, March 21, 2017. NDF-associated expenses will be incurred/invoiced around this date.

- 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:

The Together 4Teens Breakfast raises financial support for YMCA Safe Place Services' programs serving runaway, homeless and at-risk youth in crisis. Our programs are driven by three overarching goals:

1. Safety: Provide youth access to safety, basic needs and alternatives to street life or other impulsive reactions to crises.
2. Youth & Family Strengthening: Engage youth and families in services which reinforce positive social and emotional wellbeing, foster new coping strategies and increase self sufficiency.
3. Community Strengthening: Respond to community need through effective service coordination to connect youth to stabilizing forces in their own communities.

Each program collects data that tracks activities, clients served, and program outcomes. Program staff use a variety of intake forms, surveys, and case notes. Program outcomes are reviewed quarterly and annually.

Shelter House outcomes focus on providing immediate safety and long-term family reunification and stability. Street Outreach outcomes focus on providing safety and building positive connections and skills to enable homeless, young adults to achieve educational goals, employment, and housing. Y-NOW outcomes focus on enabling children of prisoners achieve personal goals and academic progress during the program in order to graduate from high school, enter college and avoid incarceration in the longer-term. Opportunity outcomes focus on improved school attendance, grades and behavior in order to prevent juvenile delinquency and detention.

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.

YMCA Safe Place Services is a prominent and respected stakeholder amongst Louisville's diverse coalition of youth and family-serving organizations who are engaged in a system of care approach to working with young people at risk. We work closely with LMPD, JCPS, LMYDS, KY DJJ and KY CHFS. We also work closely and collaboratively with many community partners through our membership in the Coalition for the Homeless, Louisville Human Trafficking Task Force, the Face It campaign to end child abuse in Kentucky, and the Coalition Supporting Young Adults. We maintain many direct collaborations with agencies including: Salvation Army, University of Kentucky, and Youth Build just to name a few. We receive medical services through Phoenix Hill and financial support for art activities through ArtsReach. We regularly host internships and practicum students from the University of Louisville and other nearby universities. And of course, we collaborate with other branches of the YMCA of Greater Louisville.

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	0	4,000	4,000
B: Rent/Utilities			
C: Office Supplies	0	150	150
D: Telephone			
E: In-town Travel	0	100	100
F: Client Assistance (See Detailed List on Page 8)			
G: Professional Service Contracts	4,500	4,500	9,000
H: Program Materials			
I: Community Events & Festivals (See Detailed List on Page 8)	12,750	6,700	19,450
J: Machinery & Equipment			
K: Capital Project			
L: Other Expenses (See Detailed List on Page 8)			
*TOTAL PROGRAM/PROJECT FUNDS	17,250	15,450	32,700
% of Program Budget	53 %	47 %	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)	\$15,450
Fees Collected from Program Participants	
Other (please specify)	
Total Revenue for Columns 2 Expenses **	\$15,450

***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
Catering	8,200	0	8,200
AV Rental	4,550	0	4,550
Facility Rental	0	500	500
Video Production	0	5,500	5,500
Postage	0	200	200
Printing	0	500	500
Total	12,750	6,700	19,450

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
Volunteers	\$2,645	125 hrs * \$21.16
Melwood Arts Center/ Facility Discount	\$1,000	Advertised rental rate
<i>Total Value of In-Kind</i> (to match Program Budget Line Item. Volunteer Contribution & Other In Kind)	\$3,645	

*** 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:

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.

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:	Jan 26, 2017
Legal Signatory: (please print):	Matt Reed	Title:	Exec. Director (YSPS)
Phone:	(502) 635-4403	Extension:	
Email:	mreed@ymcalouisville.org		

THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE

General Information

Organization Number	0056860
Name	THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE
Profit or Non-Profit	N - Non-profit
Company Type	KCO - Kentucky Corporation
Status	A - Active
Standing	G - Good
State	KY
File Date	4/3/1878
Organization Date	4/3/1878
Last Annual Report	3/16/2016
Principal Office	545 SOUTH SECOND ST LOUISVILLE, KY 40202
Registered Agent	R. STEPHEN TARVER 545 SOUTH SECOND ST. LOUISVILLE, KY 40202

Current Officers

Chairman	<u>G. BRADLEY SMITH</u>
President	<u>R STEPHEN TARVER</u>
Vice President	<u>S KAY MANNING</u>
Vice President	<u>DAVID HEARD</u>
Vice President	<u>BECKY GAMM</u>
Director	<u>JAMES R ALLEN</u>
Director	<u>G. BRADLEY SMITH</u>
Director	<u>TRICIA BURKE</u>
Director	<u>COURTNEY GIESEL</u>
Director	<u>HOWARD L HOLLOMAN, JR</u>
Director	<u>HARLEY BUTLER</u>
Director	<u>GAYLEE GILLIM</u>

Individuals / Entities listed at time of formation

Director	<u>PAUL ALSTEDT</u>
Director	<u>WM KENDRICK EWING</u>
Director	<u>LEO K BROECKER</u>
Director	<u>I CALVIN HIEB</u>
Director	<u>DAVE LAWRENCE</u>
Incorporator	<u>HELM BRUCE</u>
Incorporator	<u>EMMET O'NEAL</u>
Incorporator	<u>H J SCHEIRICH</u>

IncorporatorDAVID A KELLER**Incorporator**JAMES D JACOBS**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.

<u>Certificate of Assumed Name</u>	6/7/2016	1 page	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	3/16/2016	1 page	<u>PDF</u>	
<u>Articles of Merger</u>	12/28/2015	3 pages	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	4/3/2015	1 page	<u>PDF</u>	
<u>Amendment</u>	11/18/2014	1 page	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	1/23/2014	1 page	<u>PDF</u>	
<u>Annual Report</u>	2/7/2013	1 page	<u>PDF</u>	
<u>Annual Report</u>	2/13/2012	1 page	<u>PDF</u>	
<u>Annual Report</u>	3/4/2011	1 page	<u>PDF</u>	
<u>Name Renewal</u>	11/3/2010	1 page	<u>tiff</u>	<u>PDF</u>
<u>Name Renewal</u>	11/3/2010	1 page	<u>tiff</u>	<u>PDF</u>
<u>Name Renewal</u>	11/3/2010	1 page	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	3/29/2010	1 page	<u>PDF</u>	
<u>Annual Report</u>	5/6/2009	1 page	<u>PDF</u>	
<u>Annual Report</u>	1/21/2008	1 page	<u>PDF</u>	
<u>Annual Report</u>	1/8/2007	1 page	<u>PDF</u>	
<u>Annual Report</u>	3/14/2006	1 page	<u>tiff</u>	<u>PDF</u>
<u>Name Renewal</u>	11/2/2005	1 page	<u>tiff</u>	<u>PDF</u>
<u>Name Renewal</u>	11/2/2005	1 page	<u>tiff</u>	<u>PDF</u>
<u>Name Renewal</u>	11/2/2005	1 page	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	2/28/2005	1 page	<u>PDF</u>	
<u>Annual Report</u>	4/29/2003	1 page	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	4/11/2002	1 page	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	4/17/2001	1 page	<u>tiff</u>	<u>PDF</u>
<u>Certificate of Assumed Name</u>	4/9/2001	1 page	<u>tiff</u>	<u>PDF</u>
<u>Certificate of Assumed Name</u>	4/9/2001	1 page	<u>tiff</u>	<u>PDF</u>
<u>Certificate of Assumed Name</u>	4/9/2001	1 page	<u>tiff</u>	<u>PDF</u>
<u>Statement of Change</u>	7/14/2000	1 page	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	5/17/2000	6 pages	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	6/3/1999	5 pages	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	4/22/1998	6 pages	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	7/1/1997	5 pages	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	7/1/1996	5 pages	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	7/1/1995	5 pages	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	4/7/1994	1 page	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	3/23/1993	1 page	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	3/18/1992	1 page	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	7/1/1991	1 page	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	7/1/1990	3 pages	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	7/1/1989	1 page	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	3/21/1983	1 page	<u>tiff</u>	<u>PDF</u>

<u>Amendment</u>	12/27/1966	4 pages	<u>tiff</u>	<u>PDF</u>
<u>Amendment</u>	12/30/1950	4 pages	<u>tiff</u>	<u>PDF</u>
<u>Statement of Change</u>	7/1/1946	2 pages	<u>tiff</u>	<u>PDF</u>
<u>Statement of Change</u>	10/28/1941	2 pages	<u>tiff</u>	<u>PDF</u>
<u>Amendment</u>	2/12/1913	2 pages	<u>tiff</u>	<u>PDF</u>
<u>Amendment</u>	2/10/1880	2 pages	<u>tiff</u>	<u>PDF</u>
<u>Articles of Incorporation</u>	4/3/1878	3 pages	<u>tiff</u>	<u>PDF</u>

Assumed Names

<u>THE YMCA OF GREATER LOUISVILLE</u>	Active
<u>CAMP PIOMINGO</u>	Inactive
<u>YMCA CAMP PIOMINGO</u>	Inactive
<u>THE YMCA OF GREATER LOUISVILLE</u>	Inactive

Activity History

Filing	File Date	Effective Date	Org. Referenced
Added assumed name	6/7/2016 12:37:30 PM	6/7/2016	<u>THE YMCA OF GREATER LOUISVILLE</u>
Annual report	3/16/2016 7:08:09 PM	3/16/2016 7:08:09 PM	
Survivor	12/28/2015	1/1/2016	(NQ) YMCA OF SOUTHERN INDIANA, INC.
Annual report	4/3/2015 1:17:48 PM	4/3/2015 1:17:48 PM	
Amendment - Miscellaneous amendments	11/18/2014 3:16:52 PM	11/18/2014	
Annual report	1/23/2014 4:38:12 PM	1/23/2014 4:38:12 PM	
Annual report	2/7/2013 2:15:46 PM	2/7/2013 2:15:46 PM	
Annual report	2/13/2012 1:34:34 PM	2/13/2012 1:34:34 PM	
Annual report	3/4/2011 2:52:53 PM	3/4/2011 2:52:53 PM	
Annual report	3/29/2010 3:46:54 PM	3/29/2010 3:46:54 PM	
Annual report	5/6/2009 8:28:33 AM	5/6/2009 8:28:33 AM	
Annual report	1/21/2008 11:19:05 AM	1/21/2008 11:19:05 AM	
Annual report	1/8/2007 8:16:15 PM	1/8/2007 8:16:15 PM	
Annual report	3/14/2006 3:03:17 PM	3/14/2006	
Annual report	2/28/2005	2/28/2005	
Added assumed name	4/9/2001 2:27:47 PM	4/9/2001	<u>CAMP PIOMINGO</u>
Added assumed name	4/9/2001 2:26:43 PM	4/9/2001	<u>THE YMCA OF GREATER</u>

Added assumed name	4/9/2001 2:25:35 PM	4/9/2001	<u>LOUISVILLE</u> <u>YMCA CAMP</u> <u>PIOMINGO</u>
Registered agent address change	7/14/2000 9:40:01 AM	7/14/2000	
Principal office change	4/24/2000 2:17:41 PM	4/24/2000	
Amendment previous name	12/27/1966	12/27/1966	<u>THE YOUNG MEN'S</u> <u>CHRISTIAN</u> <u>ASSOCIATION OF</u> <u>LOUISVILLE AND</u> <u>JEFFERSON COUNTY,</u> <u>KENTUCKY</u>

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	6/21/2004	1 page
Annual Report	4/29/2003	1 page
Annual Report	4/11/2002	1 page
Annual Report	4/17/2001	1 page
Statement of Change	7/14/2000	1 page
Annual Report	5/17/2000	6 pages
Annual Report	6/3/1999	5 pages
Annual Report	4/22/1998	6 pages
Annual Report	7/1/1997	5 pages
Annual Report	7/1/1996	5 pages
Annual Report	7/1/1995	5 pages
Annual Report	4/7/1994	1 page
Annual Report	3/23/1993	1 page
Annual Report	3/18/1992	1 page
Annual Report	7/1/1991	1 page
Annual Report	7/1/1990	3 pages
Annual Report	7/1/1989	1 page
Statement of Change	5/30/1986	2 pages
Statement of Change	6/3/1976	2 pages
Amendment	12/27/1966	4 pages
Amendment	12/30/1950	4 pages
Statement of Change	7/1/1946	2 pages
Annual Report	11/3/1941	40 pages
Statement of Change	10/28/1941	2 pages
Amendment	2/12/1913	2 pages
Amendment	2/10/1880	2 pages
Articles of Incorporation	4/3/1878	3 pages

THE YMCA OF GREATER LOUISVILLE

General Information

Organization Number	0056860
Name	THE YMCA OF GREATER LOUISVILLE
Company Type	ASC - Assumed Name Corporation
Status	A - Active
State	KY
File Date	6/7/2016
Expiration Date	6/7/2021
Renewal Date	12/7/2020
Principal Office	545 SOUTH SECOND STREET LOUISVILLE, KY 40202

Current Officers

Individuals / Entities listed at time of formation

Director	<u>PAUL ALSTEDT</u>
Director	<u>WM KENDRICK EWING</u>
Director	<u>LEO K BROECKER</u>
Director	<u>I CALVIN HIEB</u>
Director	<u>DAVE LAWRENCE</u>
Incorporator	<u>HELM BRUCE</u>
Incorporator	<u>EMMET O'NEAL</u>
Incorporator	<u>H J SCHEIRICH</u>
Incorporator	<u>DAVID A KELLER</u>
Incorporator	<u>JAMES D JACOBS</u>

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.

<u>Certificate of Assumed Name</u>	6/7/2016	1 page	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	3/16/2016	1 page	<u>PDF</u>	
<u>Articles of Merger</u>	12/28/2015	3 pages	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	4/3/2015	1 page	<u>PDF</u>	
<u>Amendment</u>	11/18/2014	1 page	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	1/23/2014	1 page	<u>PDF</u>	
<u>Annual Report</u>	2/7/2013	1 page	<u>PDF</u>	
<u>Annual Report</u>	2/13/2012	1 page	<u>PDF</u>	
<u>Annual Report</u>	3/4/2011	1 page	<u>PDF</u>	
<u>Name Renewal</u>	11/3/2010	1 page	<u>tiff</u>	<u>PDF</u>
<u>Name Renewal</u>	11/3/2010	1 page	<u>tiff</u>	<u>PDF</u>
<u>Name Renewal</u>	11/3/2010	1 page	<u>tiff</u>	<u>PDF</u>

<u>Annual Report</u>	3/29/2010	1 page	PDF
<u>Annual Report</u>	5/6/2009	1 page	PDF
<u>Annual Report</u>	1/21/2008	1 page	PDF
<u>Annual Report</u>	1/8/2007	1 page	PDF
<u>Annual Report</u>	3/14/2006	1 page	tiff PDF
<u>Name Renewal</u>	11/2/2005	1 page	tiff PDF
<u>Name Renewal</u>	11/2/2005	1 page	tiff PDF
<u>Name Renewal</u>	11/2/2005	1 page	tiff PDF
<u>Annual Report</u>	2/28/2005	1 page	PDF
<u>Annual Report</u>	4/29/2003	1 page	tiff PDF
<u>Annual Report</u>	4/11/2002	1 page	tiff PDF
<u>Annual Report</u>	4/17/2001	1 page	tiff PDF
<u>Certificate of Assumed Name</u>	4/9/2001	1 page	tiff PDF
<u>Certificate of Assumed Name</u>	4/9/2001	1 page	tiff PDF
<u>Certificate of Assumed Name</u>	4/9/2001	1 page	tiff PDF
<u>Statement of Change</u>	7/14/2000	1 page	tiff PDF
<u>Annual Report</u>	5/17/2000	6 pages	tiff PDF
<u>Annual Report</u>	6/3/1999	5 pages	tiff PDF
<u>Annual Report</u>	4/22/1998	6 pages	tiff PDF
<u>Annual Report</u>	7/1/1997	5 pages	tiff PDF
<u>Annual Report</u>	7/1/1996	5 pages	tiff PDF
<u>Annual Report</u>	7/1/1995	5 pages	tiff PDF
<u>Annual Report</u>	4/7/1994	1 page	tiff PDF
<u>Annual Report</u>	3/23/1993	1 page	tiff PDF
<u>Annual Report</u>	3/18/1992	1 page	tiff PDF
<u>Annual Report</u>	7/1/1991	1 page	tiff PDF
<u>Annual Report</u>	7/1/1990	3 pages	tiff PDF
<u>Annual Report</u>	7/1/1989	1 page	tiff PDF
<u>Annual Report</u>	3/21/1983	1 page	tiff PDF
<u>Amendment</u>	12/27/1966	4 pages	tiff PDF
<u>Amendment</u>	12/30/1950	4 pages	tiff PDF
<u>Statement of Change</u>	7/1/1946	2 pages	tiff PDF
<u>Statement of Change</u>	10/28/1941	2 pages	tiff PDF
<u>Amendment</u>	2/12/1913	2 pages	tiff PDF
<u>Amendment</u>	2/10/1880	2 pages	tiff PDF
<u>Articles of Incorporation</u>	4/3/1878	3 pages	tiff PDF

Assumed Name of

<u>THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE</u>	Active
<u>THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF LOUISVILLE AND JEFFERSON COUNTY, KENTUCKY</u>	Inactive
<u>THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF LOUISVILLE, KENTUCKY</u>	Inactive

Activity History

Filing	File Date	Effective Date	Org. Referenced
Added assumed name	6/7/2016 12:37:30 PM	6/7/2016	<u>THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER</u>

Add

6/7/2016
12:37:30 PM

6/7/2016

LOUISVILLE
THE YOUNG MENS CHRISTIAN
ASSOCIATION OF GREATER
LOUISVILLE

Microfilmed Images

Internal Revenue Service

Date: August 19, 2004

Young Men's Christian Association
of Greater Louisville
545 S. 2nd St.
Louisville, KY 40202

Department of the Treasury
P. O. Box 2508
Cincinnati, OH 45201

Person to Contact:
John Kennedy ID 31-07927
Customer Service Representative
Toll Free Telephone Number:
8:00 a.m. to 6:30 p.m. EST
877-829-5500
Fax Number:
513-263-3756
Federal Identification Number:
[REDACTED]

Dear Sir or Madam:

This is in response to your request of August 19, 2004, regarding your organization's tax-exempt status.

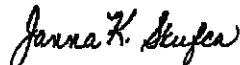
In January 1945 we issued a determination letter that recognized your organization as exempt from federal income tax. Our records indicate that your organization is currently exempt under section 501(c)(3) of the Internal Revenue Code.

Our records indicate that your organization is also classified as a public charity under section 509(a)(2) of the Internal Revenue Code.

Our records indicate that contributions to your organization are deductible under section 170 of the Code, and that you are qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Internal Revenue Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely,



Janna K. Skufca, Director, TE/GE
Customer Account Services

2017 09	YMCA of Greater Louisville SAFE PLACE SERVICES	Budget Expenses
2110	PROFESSIONAL SALARIES	758,353
2120	PROGRAM SALARIES	129,857
2160	MAINTENANCE SALARIES	30,766
2165	HOUSEKEEPING SALARIES	6,689
2179	COOK SALARIES	11,676
2190	OTHER SALARIES	256,069
2210	GROUP HEALTH INSURANCE	110,840
2220	RETIREMENT FUND	69,761
2230	GROUP LIFE INSURANCE	971
2310	SOCIAL SECURITY	91,296
2320	UNEMPLOYMENT INSURANCE	9,547
2330	WORKER COMP INSURANCE	15,515
2440	CONTRACT SERVICES	10,900
2480	COMPUTER SERVICES	2,500
2510	OFFICE SUPPLIES	7,300
2520	MAINTENANCE SUPPLIES	3,000
2521	HOUSEKEEPING SUPPLIES	8,500
2530	MEDICAL SUPPLIES	1,450
2540	PROGRAM SUPPLIES	22,200
3210	TRAVEL & LOCAL EXPENSE	6,700
3250	VEHICLE OPERATION	6,000
3540	NETWORK DUES	2,700
2541	CLASS SUPPLIES	1,000
2550	FOOD SUPPLIES	30,810
2555	TOGETHER 4 TEENS SUPPLY	14,000
2580	SUBSCRIPTIONS	2,300
2600	TELEPHONE	7,078
2610	TELEPHONE EQUIPM'T/MTNE	200
2620	TELEPHONE/CELL	7,920
2700	POSTAGE	4,600
2830	LICENSE & PERMITS	4,525
2831	ELECTRIC	24,054
2832	GAS	3,676
3810	INSURANCE PREMIUMS	16,700
3820	AUTO INSURANCE PREMIUM	3,100
2836	WATER/SEWER	4,737
2840	BLDG & GROUNDS MAINTEN.	12,000
2843	BLDG & GROUNDS REPAIRS	16,000
2850	SNOW REMOVAL	2,500
2940	EQUIP MAINT/CONTRACTS	3,996
3120	PROMOTION	9,800
3150	ANN'L SUPPORT PROMO MAT	1,000
3314	STAFF RECOGNITION	2,750
3315	STAFF TRAINING	18,500
3317	COMMITTEE EXP	3,500
3318	VOLUNTEER TRAINING	1,000
3110	PRINTING	8,000
2431	LEGAL FEES	500
3510	FAIR SHARE Y-USA	14,368
4801	MGMT SERV FEE-FROM ASO	102,000
4803	INTRA BRANCH ALLOC-OTHE	(16,824)
4805	INTRA ASSN LOAN PAYMENT	(36,000)
X	Expense	1,830,379
2898	ALLOC'TD DEBT SERV(P&I)	123,941
5398	OPERATING RESERVE	42,603
	MAINTENANCE RESERVE	46,170
		2,043,093

2017	YMCA of Greater Louisville	Budget
09	SAFE PLACE SERVICES	Revenue
0110	CONTRIBUTIONS	324,000
0130	ANNUAL GIVING	238,000
0131	DESIGNATED ANN'L GIVING	59,000
0132	TOGETHER 4 TEENS MULTI	210,000
0310	SPECIAL EVENTS-INCOME	114,000
0320	SPECIAL EVENTS-EXPENSE	(10,000)
0810	METRO UNITED WAY	258,812
1012	PURCH. OF SERVICE-STATE	77,000
1050	GOV'T GRANTS-FEDERAL	300,000
1055	GOV'T GRANTS-CITY	239,480
1510	INTEREST INCOME	2,000
1809	SPECIAL ENDOWMT ALLOCATION	40,000
	YMCA GENERAL SUPPORT	190,801
R	Revenue	1,852,292

Association Summary - Minor Acct

Period: 13 - Year-End 2017

	A	B	C
1		YMCA of Greater Louisville As of Year-End	2017 Budget
2	1	Current Unrestricted	
3	0110	CONTRIBUTIONS	613,675
4	0130	ANNUAL GIVING	1,509,750
5	0131	DESIGNATED ANN'L GIVING	315,616
6	0132	TOGETHER 4 TEENS MULTI	210,000
7	0310	SPECIAL EVENTS-INCOME	225,200
8	0311	SPEC'L EVENT-CHAR AWARD	15,000
9	0313	SPEC'L EVENT-IRON MAN	2,000
10	0315	SPEC EVENTS-RUNNERS EXPO	5,100
11	0320	SPECIAL EVENTS-EXPENSE	-87,000
12	0321	SPEC EVT-CHAR AWARD EXP	-20,750
13	0323	SPEC'L EVENT-IRON MAN	-1,100
14	0810	METRO UNITED WAY	590,961
15	0811	UNITED WAY-SPECIAL ALLOCATION	15,000
16	0820	UNITED WAY-COM.FED.CAM.	5,000
17	1010	PURCH.OF SERVICE-COUNTY	276,096
18	1011	PURCH. OF SERVICE-FED.	1,428,659
19	1012	PURCH. OF SERVICE-STATE	77,000
20	1013	PURCH. OF SERVICE-CITY	31,000
21	1014	FOOD CREDITS-STATE INC.	204,363
22	1015	Y-USA GRANTS	105,500
23	1050	GOV'T GRANTS-FEDERAL	430,472
24	1051	GOV'T GRANT-STATE	83,302
25	1055	GOV'T GRANTS-CITY	359,829
26	1056	GOV'T GRANTS-COUNTY	65,000
27	1058	GOV'T GRANT-VET.ADMIN.	62,062
28	1062	GRANT-CRUSADE FOR CHILDREN	19,000
29	1064	FOUNDATION GRANTS	168,000
30	1101	JOINER FEES	276,894
31	1102	REGULAR 1 MEMBERSHIP	2,572,059
32	1103	555 W	15,127
33	1108	SILVER SNEAKERS JOIN FEE	30,465
34	1109	EXPIRED MBSHP CREDITS	1,983
35	1110	ADULT MEMBERSHIP	1,158,030
36	1111	COMMUNITY WIDE ADULT MEMBERSHIP	1,746,958
37	1116	CORPORATE MEMBERSHIP	229,094
38	1118	SILVER SNEAKERS	272,774
39	1120	YOUTH MEMBERSHIP	43,673
40	1121	COMMUNITY WIDE YOUTH MEMBERSHIP	84,881
41	1130	YOUNG ADULT MEMBERSHIP	118,893
42	1131	COMMUNITY WIDE YOUNG ADULT MBSHP	121,417
43	1140	FAMILY OF 2 MEMBERSHIP	1,167,771
44	1141	COMMUNITY WIDE FAMILY OF 2 MBSHP	1,764,293

Association Summary - Minor Acct

Period: 13 - Year-End 2017

	A	B	C
1	YMCA of Greater Louisville As of Year-End		2017 Budget
45	1146	LOCKER RENTAL	42,099
46	1150	FAMILY MBSHP	2,602,152
47	1151	COMMUNITY WIDE FAMILY MBSHP	8,076,290
48	1152	EMPLOYEE MBSHP UPGRADE FEE	84,503
49	1160	GROUP MEMBERSHIP	121,309
50	1170	SENIOR MEMBERSHIP	433,003
51	1171	COMMUNITY WIDE SENIOR MBSHP	539,837
52	1180	DAILY FEES	88,289
53	1199	JOIN FEE CALYPSO COVE	125,022
54	1303	TRANSPORTATION FEE	108,740
55	1304	PARENT/CHILD EVENT	1,450
56	1305	SPRING/FALL BREAK FEES	210,020
57	1308	TURKEY DAY	70,026
58	1309	EXPIRED PROGRAM CREDITS	6,856
59	1310	ADULT PROGRAM FEE	182,509
60	1311	ADULT CLASSES	51,296
61	1313	ADULT TEAM SPORTS	25,810
62	1314	PERSONAL TRAINING	3,100
63	1315	GROUP TRAINING	42,360
64	1316	LEAGUES - FLAG FOOTBALL	31,283
65	1317	PRIVATE SWIM LESSONS	89,065
66	1318	YOUTH PRIVATE LESSONS	480
67	1320	PROGRAM FEES	182,839
68	1321	YOUTH CLASSES	27,982
69	1322	CPR & FIRST AID CLASS	13,607
70	1323	T - BALL	91,936
71	1325	RACE	2,545
72	1326	KARATE	2,250
73	1328	ADULT PROGRAM FEE	3,800
74	1329	FITNESS	67,720
75	1330	YOUTH PROGRAM FEES	456,602
76	1331	COMMUNITY PROGRAM	28,418
77	1332	PRESCHOOL SWIM LESSONS	235,808
78	1333	YOUTH TEAM SPORTS	124,531
79	1334	ADULT SWIM LESSONS	31,040
80	1335	SWIM TEAM	64,465
81	1337	PROGRESSIVE SWIM LESSONS	265,525
82	1338	SUMMER FEES	2,111,270
83	1339	AFTER SCHOOL	10,072,804
84	1340	POOL &/OR FACILITIES USAGE	197,595
85	1345	CORPORATE RELATIONS FEE	1,000
86	1347	PARENT/CHILD SWIM LESSONS	67,023
87	1348	POOL DAILY FEES	17,960

Association Summary - Minor Acct

Period: 13 - Year-End 2017

	A	B	C
1	YMCA of Greater Louisville As of Year-End		2017 Budget
88	1349	LEAGUES - BASKETBALL	58,313
89	1351	RESID'T CAMP-OFF SEASON	116,755
90	1352	RESIDENT CAMP	479,900
91	1353	HORSEBACK RIDING	117,872
92	1354	CAMP CRAFTERS	137,290
93	1355	TRAILBLAZERS	11,300
94	1358	FITNESS TESTING	3,180
95	1360	DAY CAMP FEES	923,577
96	1361	ABC CAMP FEES	252,566
97	1366	SOCCER - YOUTH	539,019
98	1367	BASKETBALL - YOUTH	241,012
99	1370	POOL SEASON PASS	2,750
100	1373	PERMANENT RESIDENCE	6,000
101	1374	WINTER BREAK FEES	206,220
102	1375	REGISTRATION FEES	306,927
103	1376	Y WEIGHT LOSS	8,365
104	1377	LIFEGUARD CLASS	34,289
105	1378	PRESCH'L CHILD CARE FEE	1,389,740
106	1380	TRIPS & TOURS	15,520
107	1381	CIT PROGRAM FEES	25,446
108	1390	RETURNED DRAFTS	-300
109	1391	RETURNED CHECKS	26,832
110	1392	VISA	-592,709
111	1394	SERVICE FEE-RETURN	9,900
112	1410	COMMISSIONS (NON TXBLE)	6,830
113	1420	JUICE & WATER SALES-TAX	4,370
114	1421	MERCHANDISE SALES-TAXBL	26,591
115	1424	FOUNT.DRINK SALES-TAXBL	22,017
116	1444	PARKING NET FROM RIVERSIDE	85,000
117	1445	Y @ WORK NET FROM NORTON	159,974
118	1468	NON MBR PARKING & JCPS	117,000
119	1510	INTEREST INCOME	42,386
120	1511	INVESTMENT INCOME	202,687
121	1600	MISCELLANEOUS INCOME	2,400
122	1610	RENTAL INCOME	59,150
123	1801	MANAGEMENT SERVICE FEE	5,617,000
124	1809	SPECIAL ENDOWMT ALLOCATION	-132,686
125	Revenue		53,847,750
126			
127	2110	PROFESSIONAL SALARIES	7,596,117
128	2120	PROGRAM SALARIES	1,026,571
129	2121	LIFEGUARD SALARIES	874,763
130	2122	CHILD CARE SALARIES	5,222,730

Association Summary - Minor Acct

Period: 13 - Year-End 2017

	A	B	C
1	YMCA of Greater Louisville As of Year-End		2017 Budget
131	2123	SPECIALIST SALARIES	181,727
132	2124	ATTENDANT SALARY	36,019
133	2125	SWIM INSTRUCTOR SALARY	250,796
134	2126	YOUTH PROGRAM SALARIES	182,676
135	2127	ADULT PROGRAM SALARIES	1,070,394
136	2128	FITNESS SALARIES	518,583
137	2129	INSTRUCTOR SALARY	23,282
138	2130	DAY CAMP SALARIES	396,907
139	2132	Y WEIGHT LOSS SALARIES	10,173
140	2134	KIDS CLUB SALARIES	1,016,079
141	2135	RESIDENT CAMP SALARIES	92,078
142	2136	HORSEBACK SALARIES	16,420
143	2150	CLERICAL SALARIES	2,512,880
144	2160	MAINTENANCE SALARIES	196,924
145	2165	HOUSEKEEPING SALARIES	308,844
146	2179	COOK SALARIES	133,701
147	2190	OTHER SALARIES	756,021
148	2195	HEALTH INCENTIVE SALARY	4,576
149	2210	GROUP HEALTH INSURANCE	1,383,068
150	2220	RETIREMENT FUND	1,456,878
151	2230	GROUP LIFE INSURANCE	28,803
152	2280	RELOCATION EXPENSE	13,000
153	2310	SOCIAL SECURITY	1,697,819
154	2320	UNEMPLOYMENT INSURANCE	172,972
155	2330	WORKER COMP INSURANCE	277,331
156	2431	LEGAL FEES	21,725
157	2434	Y-PROG SAL (NSP) K SERVICES	-295,689
158	2435	AUDIT FEES	48,500
159	2439	Y-CLER SAL (NSP) K SERVICES	-25,482
160	2440	CONTRACT SERVICES	817,672
161	2441	CONTRACT FEE REIMBURSABLES	2,000
162	2442	Y-PROF SAL (NSP) K.SERVICES	-696,161
163	2443	Y-HEALTH (NSP) K SERVICES	-64,541
164	2444	Y-RETIR'MT (NSP) K SERVICES	-99,144
165	2445	Y-LIFE (NSP) K SERVICES	-6,068
166	2446	Y-FICA (NSP) K SERVICES	-77,826
167	2447	Y-UNEMPLMT (NSP) K SERVICES	-8,137
168	2448	Y-WORKCOMP (NSP) K SERVICES	-13,226
169	2450	CASUAL SERVICES	400
170	2455	JANITORIAL SERVICES	91,144
171	2480	COMPUTER SERVICES	862,920
172	2510	OFFICE SUPPLIES	125,897
173	2515	HARDWARE COMPUTER SUPPLIES	40,317

Association Summary - Minor Acct

Period: 13 - Year-End 2017

	A	B	C
		YMCA of Greater Louisville	2017
1		As of Year-End	Budget
174	2516	INK JET CARTRIDGES	3,770
175	2517	SOFTWARE COMPUTER SUPPLIES	15,000
176	2520	MAINTENANCE SUPPLIES	112,584
177	2521	HOUSEKEEPING SUPPLIES	304,524
178	2522	POOL SUPPLIES	199,798
179	2523	LIGHT BULB SUPPLIES	8,752
180	2524	TURKEY DAY SUPPLIES	18,750
181	2525	COMMUNITY SUPPLIES	296
182	2530	MEDICAL SUPPLIES	16,746
183	2540	PROGRAM SUPPLIES	1,220,250
184	2541	CLASS SUPPLIES	23,202
185	2543	SUPPLIES	29,920
186	2545	FIELD TRIPS	272,247
187	2547	Y WEIGHT LOSS SUPPLIES	2,430
188	2550	FOOD SUPPLIES	957,545
189	2551	FOOD SUPPLY-CHILD CARE	111,320
190	2552	CHILDCARE PAPER PRODUCT	3,515
191	2555	TOGETHER 4 TEENS SUPPLY	14,000
192	2560	LAUNDRY SUPPLIES	12,496
193	2561	TOWEL SUPPLY	34,400
194	2565	UNIFORMS	107,626
195	2570	MERCHANDISE RESALE EXP	28,821
196	2572	SUNDRY SUPPLIES	8,398
197	2573	PERISHABLE SUPPLIES	4,525
198	2574	CAFE SUPPLIES	15,519
199	2578	GREETING CARD EXPENSE	50
200	2580	SUBSCRIPTIONS	48,056
201	2590	OTHER SUPPLIES	41,224
202	2600	TELEPHONE	165,481
203	2601	TELEPHONE/DATA COMMUNIC	65,544
204	2610	TELEPHONE EQUIPM'T/MTNE	2,696
205	2620	TELEPHONE/CELL	209,521
206	2700	POSTAGE	178,987
207	2720	FREIGHT EXPENSE	4,545
208	2810	RENT	382,618
209	2820	LAWN/LANDSCAPING CARE	5,690
210	2830	LICENSE & PERMITS	38,710
211	2831	ELECTRIC	1,351,455
212	2832	GAS	277,914
213	2836	WATER/SEWER	397,644
214	2840	BLDG & GROUNDS MAINTEN.	646,636
215	2842	BLDG & GROUNDS PROJECTS	118,810
216	2843	BLDG & GROUNDS REPAIRS	289,560

Association Summary - Minor Acct

Period: 13 - Year-End 2017

	A	B	C
		YMCA of Greater Louisville	2017
1		As of Year-End	Budget
217	2845	BLDG & GROUNDS CONTRACT	950,017
218	2846	MECHANICAL-NON CONTRACT	100,200
219	2847	HVAC MTNE & REPAIRS	94,192
220	2848	ELECTRICAL MTNE & REPAI	25,950
221	2849	PLUMBING MTNE & REPAIR	7,285
222	2850	SNOW REMOVAL	54,231
223	2860	TAXES	2,158
224	2871	MORTGAGE PRINCIPAL	1,104,719
225	2872	INTERNAL LOAN PAYMENT	521,560
226	2875	MORTGAGE INTEREST	875,088
227	2898	ALLOC'TD DEBT SERV(P&I)	42,016
228	2910	EQUIPMENT LEASE/RENTAL	123,985
229	2940	EQUIP MAINT/CONTRACTS	111,658
230	3110	PRINTING	253,160
231	3111	PRINT-REIMBURSEABLE	6,000
232	3120	PROMOTION	252,072
233	3121	ADVERTISING/MEDIA BUY	392,884
234	3135	SPONSORSHIP PROMOTIONS	13,500
235	3140	PUBLIC RELATIONS	26,001
236	3150	ANN'L SUPPORT PROMO MAT	45,468
237	3155	ENDOWMENT PROMO MAT'L	5,000
238	3160	MEMBER RETENTION PROMO.	6,600
239	3165	ADVERTISING FOR STAFF	17,676
240	3210	TRAVEL & LOCAL EXPENSE	221,996
241	3246	PRE-EMPLOYMENT SCREENINGS	2,406
242	3250	VEHICLE OPERATION	57,601
243	3251	VEHICLE MAINTENANCE	4,481
244	3270	VEHICLE LEASE/RENTAL	436,588
245	3312	VOLUNTEER RECOGN./AWARD	4,000
246	3314	STAFF RECOGNITION	59,705
247	3315	STAFF TRAINING	279,731
248	3316	CERTIFICATIONS	2,496
249	3317	COMMITTEE EXP	24,210
250	3318	VOLUNTEER TRAINING	38,805
251	3319	INTERNATIONAL EXPENSE	500
252	3320	ASSOC'N MEETING EXPENSE	55,000
253	3350	CONFERENCE REGISTRATION	5,782
254	3510	FAIR SHARE Y-USA	457,530
255	3520	ASSOCIATION'S DUES	25,300
256	3530	INDIVIDUAL'S DUES	9,380
257	3540	NETWORK DUES	2,700
258	3610	STIPENDS	10,000
259	3630	SCHOLARSHIPS	100

Association Summary - Minor Acct

Period: 13 - Year-End 2017

	A	B	C
1	YMCA of Greater Louisville As of Year-End		2017 Budget
260	3660	WORLD SERVICE SUPPORT	5,000
261	3760	BANK SERVICE CHARGES	9,400
262	3810	INSURANCE PREMIUMS	534,007
263	3820	AUTO INSURANCE PREMIUM	27,520
264	3900	MISCELLANEOUS EXPENSE	13,550
265	3902	BANQUET EXPENSE	46,000
266	4801	MGMT SERV FEE-FROM ASO	5,302,001
267	4802	BRANCH ADMIN-WITHIN BR.	-1
268	4804	BRANCH MAINT-WITHIN BR.	1
269	5345	HORSE LEASE	1,500
270	5350	SMALL EQUIPM'T PURCHASE	38,613
271	5351	CAPITAL PURCHASES	654,500
272	5355	OPERATING LEASE PMT EQM	1,341,981
273	5398	OPERATING RESERVE	1,109,307
274	5399	MAINTENANCE RESERVE	1,792,636
275	5910	JCPS BOARD PAYMENT	308,000
276		Expense	53,847,750

Assoc by Major (in thousands)

Period: 12 - December 2016

	A	B	C	D	E	F	G	H	I	J	K	L
			Dec	Dec	\$ Var	YTD	YTD	\$ Var	YTD	\$ Var		
		YMCA of Greater Louisville	2016	2016	Actual	2016	2016	YTD Act	2015	YTD		2016
1		As of December	Actual	Budget	to Budget	Actual	Budget	to Budget	Actual	TY to LY	% Var	Budget
2	01	CONTRIBUTIONS	158	181	(24)	2,395	2,449	(55)	1,996	399	20	2,449
3	03	SPECIAL EVENTS	(21)	(38)	17	67	77	(10)	3	64	2,171	77
4	08	UNITED WAY	50	52	(3)	644	681	(37)	679	(35)	-5	681
5	10	GOVERNMENT GRANTS	448	377	71	3,501	3,056	444	2,990	511	17	3,056
6	11	MEMBERSHIPS	1,657	1,685	(28)	21,631	21,542	89	17,697	3,934	22	21,542
7	13	PROGRAM FEES	1,180	1,060	120	18,729	18,267	462	16,126	2,603	16	18,267
8	14	MERCHANDISE SALES	79	24	55	368	285	83	253	115	45	285
9	15	INTEREST INCOME	23	22	1	232	227	5	216	16	7	227
10	16	MISCELLANEOUS	17	5	12	76	65	12	20	56	278	65
11	17	IN KIND DONATIONS									0	
12	18	INTRA Y ALLOCATIONS	449	261	187	5,385	4,598	787	4,619	767	17	4,598
13		Revenue	4,041	3,630	410	53,028	51,248	1,780	44,600	8,429	19	51,248
14												
15	21	SALARIES & WAGES	2,997	2,786	(211)	21,660	21,794	134	17,788	(3,872)	-22	21,794
16	22	EMPLOYEE BENEFITS	320	325	5	2,736	2,853	117	2,322	(414)	-18	2,853
17	23	PAYROLL TAXES	184	256	72	1,911	2,093	182	1,574	(337)	-21	2,093
18	24	PROFESSIONAL SERVICES	75	9	(66)	905	638	(268)	590	(316)	-54	638
19	25	SUPPLIES	358	290	(68)	3,857	3,656	(202)	3,424	(433)	-13	3,656
20	26	TELEPHONE	42	34	(9)	447	406	(41)	379	(68)	-18	406
21	27	POSTAGE	39	56	16	159	210	51	188	29	16	210
22	28	OCCUPANCY	1,101	1,064	(37)	7,431	7,176	(255)	6,154	(1,277)	-21	7,176
23	29	EQUIPMENT	25	18	(6)	292	230	(62)	256	(36)	-14	230
24	31	PRINTING & PROMOTION	325	373	49	1,005	980	(25)	986	(20)	-2	980
25	32	TRAVEL & LOCAL EXPENSE	46	49	3	691	633	(58)	561	(129)	-23	633
26	33	ASSOC'N EVENTS/MEETINGS	47	34	(13)	530	474	(56)	445	(86)	-19	474
27	35	MEMBERSHIP DUES	(21)	52	73	426	486	60	385	(42)	-11	486
28	36	AWARDS & GRANTS	2	4	2	9	5	(4)	3	(6)	-222	5
29	37	FINANCING COST	1	7	6	12	91	79	36	24	68	91
30	38	INSURANCE PREMIUMS	128	37	(90)	561	468	(93)	379	(182)	-48	468
31	39	MISCELLANEOUS	(9)		10	135	45	(90)	26	(110)	-429	45
32	48	INTRA Y ALLOCATION	422	422		5,070	5,069	(1)	4,424	(646)	-15	5,069
33	53	F/A PURCHASES & RESERVE	288	360	72	4,512	4,464	(48)	4,180	(332)	-8	4,464
34	59	JCPS BD PAYMENT	25	25	(1)	302	302	(1)	299	(4)	-1	302
35		Expense	6,393	6,201	(192)	52,652	52,073	(579)	44,397	(8,254)	-19	52,073
36												
37		YMCA of Greater Louisville	(2,353)	(2,571)	218	377	(825)	1,202	202	174	86	(825)

YMCA of Greater Louisville
Branch Summary by Major
 December 2016

	A	B	C	D	E	F	G	H	I	J
1										
2		09 SAFE PLACE SERVICES								
3		01 CONTRIBUTIONS	64,852	101,000	(36,148)	610,552	661,000	(50,448)	568,406	661,000
4		03 SPECIAL EVENTS	(2,000)		(2,000)	107,901	63,000	44,901	60,428	63,000
5		08 UNITED WAY	21,823	21,823		261,966	261,882	84	273,568	261,882
6		10 GOVERNMENT GRANTS	98,405	26,184	72,221	788,710	620,370	168,340	608,400	620,370
7		11 MEMBERSHIPS	28		28	336		336	336	
8		14 MERCHANDISE SALES				37		37		
9		15 INTEREST INCOME	491	2,000	(1,509)	491	2,000	(1,509)	491	2,000
10		18 INTRA Y ALLOCATIONS	40,000	40,000		40,000	40,000		50,000	40,000
11		Revenue	223,598	191,007	32,591	1,809,992	1,648,252	161,740	1,561,629	1,648,252
12										
13		21 SALARIES & WAGES	180,809	142,726	(38,083)	1,099,504	1,038,636	(60,868)	968,987	1,038,636
14		22 EMPLOYEE BENEFITS	21,307	13,403	(7,904)	149,215	149,953	738	124,196	149,953
15		23 PAYROLL TAXES	12,465	13,712	1,247	95,534	101,234	5,700	85,658	101,234
16		24 PROFESSIONAL SERVICES	12,753	5,155	(7,598)	33,314	21,815	(11,499)	12,360	21,815
17		25 SUPPLIES	16,859	9,623	(7,236)	122,972	84,739	(38,233)	97,119	84,739
18		26 TELEPHONE	1,733	1,378	(355)	18,062	16,570	(1,492)	15,226	16,570
19		27 POSTAGE	1,877	945	(932)	3,464	5,075	1,611	3,104	5,075
20		28 OCCUPANCY	44,221	44,856	635	198,973	191,910	(7,063)	196,513	191,910
21		29 EQUIPMENT	459	208	(251)	3,705	2,500	(1,205)	3,382	2,500
22		31 PRINTING & PROMOTION	8,808	1,000	(7,808)	42,343	20,500	(21,843)	19,375	20,500
23		32 TRAVEL & LOCAL EXPENSE	2,703	1,252	(1,451)	13,629	13,164	(465)	12,750	13,164
24		33 ASSOC'N EVENTS/MEETINGS	5,401	3,441	(1,960)	29,344	31,750	2,406	36,937	31,750
25		35 MEMBERSHIP DUES	130	1,062	932	14,951	16,047	1,096	14,223	16,047
26		38 INSURANCE PREMIUMS	6,053	1,555	(4,498)	23,158	18,660	(4,498)	14,152	18,660
27		39 MISCELLANEOUS	187		(187)	217		(217)	95	
28		48 INTRA Y ALLOCATION	5,164	5,164		61,978	61,980	2	48,797	61,980
29		53 F/A PURCHASES & RESERVE	6,887	6,887		83,855	82,648	(1,207)	87,902	82,648
30		Expense	327,816	252,367	(75,449)	1,994,218	1,857,181	(137,037)	1,740,776	1,857,181
31		09 SAFE PLACE SERVICES	(104,217)	(61,360)	(42,857)	(184,226)	(208,929)	24,703	(179,147)	(208,929)

Return of Organization Exempt From Income Tax

2015

Open to Public Inspection

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

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

▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

Department of the Treasury
Internal Revenue Service

A For the 2015 calendar year, or tax year beginning 2015, and ending 2015, and ending 20

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

C Name of organization THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE
 Doing business as _____
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
545 SOUTH 2ND STREET
 City or town, state or province, country, and ZIP or foreign postal code
LOUISVILLE, KY 40202

D Employer identification number _____
E Telephone number (502) 587-9622
G Gross receipts \$ 42,503,982

F Name and address of principal officer: S. KAY MANNING
SAME AS C ABOVE

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. (see instructions)

I Tax-exempt status: 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: WWW.YMCALOUISVILLE.ORG

K Form of organization: Corporation Trust Association Other ▶

L Year of formation: 1853 **M** State of legal domicile: KY

Part I Summary		Prior Year	Current Year
1 Briefly describe the organization's mission or most significant activities: <u>SEE SCHEDULE O</u>			
2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.			
Activities & Governance	3 Number of voting members of the governing body (Part VI, line 1a)	3	36
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	36
	5 Total number of individuals employed in calendar year 2015 (Part V, line 2a)	5	2,669
	6 Total number of volunteers (estimate if necessary)	6	8,068
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	180,863
	7b Net unrelated business taxable income from Form 990-T, line 34	7b	0
			Prior Year
Revenue	8 Contributions and grants (Part VIII, line 1h)	6,636,023	5,300,375
	9 Program service revenue (Part VIII, line 2g)	33,987,675	33,891,828
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	348,159	386,513
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	1,481,580	1,570,296
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	42,453,437	41,149,012
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	62,200	34,800
	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)	21,049,249	21,365,310
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ <u>468,571</u>		
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	17,904,468	18,436,820
	18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	39,015,917	39,836,930
19 Revenue less expenses. Subtract line 18 from line 12	3,437,520	1,312,082	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	74,839,577	70,740,524
	22 Net assets or fund balances. Subtract line 21 from line 20	26,442,144	21,193,538
		48,387,433	49,546,966

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: S. Kay Manning Date: 7-26-2016
 S. KAY MANNING, VICE PRESIDENT OF FINANCE/CFO
 Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: JEFFREY K. MCCAFFREY Preparer's signature: _____ Date: _____
 Check if self-employed PTIN: _____
 Firm's name: DEMING, MALONE, LIFESAY & OSTROFF Firm's EIN: _____
 Firm's address: 9300 SHELBYVILLE ROAD, SUITE 1100, LOUISVILLE, KY 40222-5187 Phone no.: (502) 426-9880

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

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)? If "Yes," complete Schedule A	1	✓	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	✓	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3		✓
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		✓
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? If "Yes," complete Schedule C, Part III	5		✓
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		✓
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		✓
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8		✓
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? If "Yes," complete Schedule D, Part IV	9		✓
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	✓	
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? If "Yes," complete Schedule D, Part VI	11a	✓	
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? If "Yes," complete Schedule D, Part VII	11b		✓
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? If "Yes," complete Schedule D, Part VIII	11c		✓
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		✓
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	✓	
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)? If "Yes," complete Schedule D, Part X	11f	✓	
12 a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a		✓
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	✓	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		✓
14 a Did the organization maintain an office, employees, or agents outside of the United States?	14a		✓
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b		✓
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		✓
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		✓
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? If "Yes," complete Schedule G, Part I (see instructions)	17		✓
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	✓	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19		✓

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	115	
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		<input checked="" type="checkbox"/>
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	2,669	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		<input checked="" type="checkbox"/>
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O		<input checked="" type="checkbox"/>
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)?		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		<input checked="" type="checkbox"/>
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		<input checked="" type="checkbox"/>
d	If "Yes," indicate the number of Forms 8282 filed during the year		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input checked="" type="checkbox"/>
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<input checked="" type="checkbox"/>
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		<input checked="" type="checkbox"/>
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		<input checked="" type="checkbox"/>
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		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		<input checked="" type="checkbox"/>
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

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 dotted 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) BRAD SMITH CHAIR	1.0	✓		✓				0	0	0
(2) TRICIA BURKE SECRETARY	1.0	✓		✓				0	0	0
(3) COURTNEY GIESEL VICE CHAIR	1.0	✓		✓				0	0	0
(4) JAMES R. ALLEN PAST CHAIR	1.0	✓						0	0	0
(5) DIANE BAILEY-BOULET DIRECTOR	1.0	✓						0	0	0
(6) BILL BARBER DIRECTOR	1.0	✓						0	0	0
(7) BARRY BARKER DIRECTOR	1.0	✓						0	0	0
(8) HARLEY BUTLER DIRECTOR	1.0	✓						0	0	0
(9) CHARLES CASH DIRECTOR	1.0	✓						0	0	0
(10) TRACY E. COCKERELL DIRECTOR	1.0	✓						0	0	0
(11) TERESA COU'IS DIRECTOR	1.0	✓						0	0	0
(12) GREG DEMUTH DIRECTOR	1.0	✓						0	0	0
(13) CHRISTOPHER ECKEN DIRECTOR	1.0	✓						0	0	0
(14) GAYLEE GILLIM DIRECTOR	1.0	✓						0	0	0

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	1a Federated campaigns	1a 650,442					
	b Membership dues	1b 0					
	c Fundraising events	1c 157,637					
	d Related organizations	1d 0					
	e Government grants (contributions)	1e 2,652,309					
	f All other contributions, gifts, grants, and similar amounts not included above	1f 1,839,987					
	g Noncash contributions included in lines 1a-1f: \$	(464,626)					
	h Total. Add lines 1a-1f	▶	5,300,375				
Program Service Revenue	2a HEALTHY LIVING	Business Code 813410	19,070,817	19,070,817			
	b YOUTH DEVELOPMENT	813410	14,727,290	14,727,290			
	c SOCIAL RESPONSIBILITY	813410	93,721	93,721			
	d						
	e						
	f All other program service revenue .		0	0	0	0	
	g Total. Add lines 2a-2f	▶	33,891,828				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)	▶	212,467	0	0	212,467	
	4 Income from investment of tax-exempt bond proceeds	▶	0	0	0	0	
	5 Royalties	▶	0	0	0	0	
	6a Gross rents	(i) Real	7,797	0			
		(ii) Personal	0	0			
		c Rental income or (loss)	7,797	0			
	d Net rental income or (loss)	▶	7,797	0	0	7,797	
	7a Gross amount from sales of assets other than inventory	(i) Securities	1,091,094	346,878			
		(ii) Other					
		b Less: cost or other basis and sales expenses	930,848	333,078			
		c Gain or (loss)	160,246	13,800			
	d Net gain or (loss)	▶	174,046	0	0	174,046	
	8a Gross income from fundraising events (not including \$ 157,637 of contributions reported on line 1c). See Part IV, line 18	a	34,805				
		b Less: direct expenses	b 54,793				
		c Net income or (loss) from fundraising events	▶	(20,188)		0	(20,188)
9a Gross income from gaming activities. See Part IV, line 19	a	0					
	b Less: direct expenses	b 0					
	c Net income or (loss) from gaming activities	▶	0	0	0	0	
10a Gross sales of inventory, less returns and allowances	a	61,893					
	b Less: cost of goods sold	b 36,231					
	c Net income or (loss) from sales of inventory	▶	25,662	0	0	25,662	
Miscellaneous Revenue		Business Code					
11a CONTRACT SERVICES	561000	1,353,060	0	0	1,353,060		
b PARKING LOT	531190	191,552	0	180,663	10,889		
c MISCELLANEOUS	900099	12,413	0	0	12,413		
d All other revenue		0	0	0	0		
e Total. Add lines 11a-11d	▶	1,557,025					
12 Total revenue. See instructions.	▶	41,149,012	33,891,828	180,663	1,776,146		

Part X Balance Sheet

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

		(A)		(B)	
		Beginning of year		End of year	
Assets	1 Cash—non-interest-bearing	5,585	1	5,644	
	2 Savings and temporary cash investments	18,042,487	2	18,406,961	
	3 Pledges and grants receivable, net	2,051,642	3	2,229,251	
	4 Accounts receivable, net	279,837	4	370,038	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L	0	5	0	
	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 instructions). Complete Part II of Schedule L	0	6	0	
	7 Notes and loans receivable, net	0	7	0	
	8 Inventories for sale or use	0	8	0	
	9 Prepaid expenses and deferred charges	432,541	9	272,278	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 84,510,836			
	b Less: accumulated depreciation	10b 39,107,887	49,789,607	10c	45,402,949
	11 Investments—publicly traded securities	4,237,868	11	4,053,403	
	12 Investments—other securities. See Part IV, line 11	0	12	0	
	13 Investments—program-related. See Part IV, line 11	0	13	0	
	14 Intangible assets	0	14	0	
	15 Other assets. See Part IV, line 11	0	15	0	
16 Total assets. Add lines 1 through 15 (must equal line 34)	74,839,577	16	70,740,524		
Liabilities	17 Accounts payable and accrued expenses	2,177,948	17	1,273,718	
	18 Grants payable	0	18	0	
	19 Deferred revenue	0	19	0	
	20 Tax-exempt bond liabilities	19,422,722	20	18,927,286	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D	0	21	0	
	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	0	22	0	
	23 Secured mortgages and notes payable to unrelated third parties	621,631	23	695,479	
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0	
	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	4,219,843	25	297,055	
	26 Total liabilities. Add lines 17 through 25	26,442,144	26	21,193,538	
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27 Unrestricted net assets	43,479,644	27	44,070,823	
	28 Temporarily restricted net assets	3,573,506	28	4,133,945	
	29 Permanently restricted net assets	1,344,283	29	1,342,218	
	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	0	30	0	
	31 Paid-in or capital surplus, or land, building, or equipment fund	0	31	0	
	32 Retained earnings, endowment, accumulated income, or other funds	0	32	0	
33 Total net assets or fund balances	48,397,433	33	49,546,986		
34 Total liabilities and net assets/fund balances	74,839,577	34	70,740,524		

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (Check all that apply)						(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			
(25) STEVE LARIMORE DIRECTOR	1.0	<input checked="" type="checkbox"/>						0	0	0
(26) REBECCA MATHENY DIRECTOR	1.0	<input checked="" type="checkbox"/>						0	0	0
(27) PAT NORTHAM DIRECTOR	1.0	<input checked="" type="checkbox"/>						0	0	0
(28) MARTIN PADGETT DIRECTOR	1.0	<input checked="" type="checkbox"/>						0	0	0
(29) DOUG PHILLIPS DIRECTOR	1.0	<input checked="" type="checkbox"/>						0	0	0
(30) STEVE SEXTON DIRECTOR	1.0	<input checked="" type="checkbox"/>						0	0	0
(31) TRACEE TROUT DIRECTOR	1.0	<input checked="" type="checkbox"/>						0	0	0
(32) MARK TRUMAN DIRECTOR	1.0	<input checked="" type="checkbox"/>						0	0	0
(33) DEBBIE WESSLUND DIRECTOR	1.0	<input checked="" type="checkbox"/>						0	0	0
(34) JAMES WILLIAMSON DIRECTOR	1.0	<input checked="" type="checkbox"/>						0	0	0
(35) HALA ZIADY DIRECTOR	1.0	<input checked="" type="checkbox"/>						0	0	0
(36) SCOTT ZOPOTH DIRECTOR	1.0	<input checked="" type="checkbox"/>						0	0	0
(37) R. STEPHEN. TARVER PRESIDENT	45.0 5.0			<input checked="" type="checkbox"/>				263,007	0	41,360
(38) DAVID W. HEARD SENIOR VICE PRESIDENT OF OPERATIONS	50.0			<input checked="" type="checkbox"/>				183,718	0	28,393
(39) S. KAY MANNING VICE PRESIDENT OF FINANCE	45.0 5.0			<input checked="" type="checkbox"/>				120,896	0	27,340
(40) BECKY GAMM VICE PRESIDENT OF OPERATIONS	50.0				<input checked="" type="checkbox"/>			156,494	0	23,732
(41) LAURIE JACKSON BRANCH EXECUTIVE DIRECTOR	45.0 5.0				<input checked="" type="checkbox"/>			115,918	0	20,052
(42) RONNIE V. MC KIERNAN BRANCH EXECUTIVE	50.0				<input checked="" type="checkbox"/>			111,238	0	18,518
(43) WILLIAM A. PIERCE, JR. VICE PRESIDENT OF PLANNING AND DEVELOPMENT	50.0				<input checked="" type="checkbox"/>			108,722	0	15,731
(44) KENNETH E. HOERTER, JR. BRANCH EXECUTIVE DIRECTOR	50.0				<input checked="" type="checkbox"/>			107,527	0	18,289

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

2015

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990 or Form 990-EZ.

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

Open to Public Inspection

Name of the organization

THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE

Employer identification number

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 11, 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 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.)
- 10 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 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 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g.
 - 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 1-9 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		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

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

(Complete only if you checked the box on line 9 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) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	7,365,438	6,663,320	6,315,390	6,636,023	5,300,375	32,280,546
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	28,691,790	29,939,949	32,565,260	34,003,452	33,905,099	159,105,550
3 Gross receipts from activities that are not an unrelated trade or business under section 513	29,569	33,344	45,850	35,464	23,302	167,529
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0	0	0	0
5 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0	0	0	0
6 Total. Add lines 1 through 5	36,086,797	36,636,613	38,926,500	40,674,939	39,228,776	191,553,625
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	30,688	27,000	23,950	31,100	44,560	157,298
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	0	0	0	0	0
c Add lines 7a and 7b	30,688	27,000	23,950	31,100	44,560	157,298
8 Public support. (Subtract line 7c from line 6.)						191,396,327

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
9 Amounts from line 6	36,086,797	36,636,613	38,926,500	40,674,939	39,228,776	191,553,625
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	211,611	136,814	131,857	197,423	212,467	890,172
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975	0	0	0	0	0	0
c Add lines 10a and 10b	211,611	136,814	131,857	197,423	212,467	890,172
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on	0	11,833	0	0	0	11,833
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	0	0	0	0	0	0
13 Total support. (Add lines 9, 10c, 11, and 12.)	36,298,408	36,785,260	39,058,357	40,872,362	39,441,243	192,455,630
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						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

15 Public support percentage for 2015 (line 8, column (f) divided by line 13, column (f))	15	99.45 %
16 Public support percentage from 2014 Schedule A, Part III, line 15	16	99.51 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2015 (line 10c, column (f) divided by line 13, column (f))	17	0.46 %
18 Investment income percentage from 2014 Schedule A, Part III, line 17	18	0.42 %

19a **33 1/3% support tests—2015.** 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—2014.** 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 (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?		
b	A family member of a person described in (a) above?		
c	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.		

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? 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.		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

Section C. Type II Supporting Organizations

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

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?		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
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? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally-Integrated Supporting Organizations

1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions):		
a	<input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b	<input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c	<input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2	Activities Test. Answer (a) and (b) below.		
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? 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.	Yes	No
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? 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.		
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? Provide details in Part VI.		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		

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

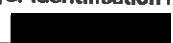
Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3	Administrative expenses paid to accomplish exempt 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 2015 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-2015	(iii) Distributable Amount for 2015
1	Distributable amount for 2015 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2015 (reasonable cause required-see instructions)			
3	Excess distributions carryover, if any, to 2015:			
a				
b				
c				
d	From 2013			
e	From 2014			
f	Total of lines 3a through e			
g	Applied to underdistributions of prior years			
h	Applied to 2015 distributable amount			
i	Carryover from 2010 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2015 from Section D, line 7: \$			
a	Applied to underdistributions of prior years			
b	Applied to 2015 distributable amount			
c	Remainder. Subtract lines 4a and 4b from 4.			
5	Remaining underdistributions for years prior to 2015, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions).			
6	Remaining underdistributions for 2015. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions).			
7	Excess distributions carryover to 2016. Add lines 3j and 4c.			
8	Breakdown of line 7:			
a				
b				
c	Excess from 2013			
d	Excess from 2014			
e	Excess from 2015			

Name of organization

THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE

Employer identification number



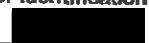
Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 257,378	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2		\$ 128,159	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3		\$ 90,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4		\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5		\$ 43,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6		\$ 42,655	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE

Employer identification number



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		\$ 22,950	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
14		\$ 20,100	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
15		\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
16		\$ 17,195	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
17		\$ 16,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
18		\$ 15,404	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE

Employer identification number

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		\$ 14,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
26		\$ 14,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
27		\$ 12,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
28		\$ 12,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
29		\$ 12,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
30		\$ 12,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE

Employer identification number



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		\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
38		\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
39		\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
40		\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
41		\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
42		\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE
 Employer identification number [REDACTED]

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		\$ 7,100	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
50		\$ 7,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
51		\$ 6,600	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
52		\$ 6,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
53		\$ 6,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
54		\$ 6,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE

Employer identification number

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		\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
62		\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
63		\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
64		\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
65		\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
66		\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE

Employer identification number



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		\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
80		\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
81		\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
82		\$ 149,273	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
83		\$ 170,223	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.)

Name of organization
 THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE

Employer identification number
 [REDACTED]

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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.

Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2015

Open to Public Inspection

Name of the organization

THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE

Employer identification number

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.

Table with 2 columns: Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements held by the organization (check all that apply), 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, 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.

Table with 2 columns: Revenue, Assets. Rows include: 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. 1b 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 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. (Column (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. (Column (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.

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) DERIVATIVE FINANCIAL INSTRUMENT	276,364
(3) CUSTODIAL LIABILITIES	20,691
(4) REAL ESTATE HELD FOR OTHERS	0
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	297,055

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 XIII

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.

Return Reference - Identifier	Explanation	
SCHEDULE D, PART XI, LINE 2(D) - OTHER REVENUES IN AUDITED FINANCIAL STATEMENTS NOT IN FORM 990	(a) Description	(b) Amount
	CHANGE IN FAIR VALUE OF DERIVATIVE FINANCIAL INSTRUMENT	- 276,584
	SPECIAL EVENT EXPENES	20,188
	COST OF GOODS SOLD	36,231

Part XII

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.

Return Reference - Identifier	Explanation		
SCHEDULE D, PART XII, LINE 4(B) - OTHER EXPENSES	<table border="1"><thead><tr><th data-bbox="461 296 1235 338">(a) Description</th><th data-bbox="1235 296 1502 338">(b) Amount</th></tr></thead></table>	(a) Description	(b) Amount
(a) Description	(b) Amount		

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, lines 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.

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

OMB No. 1545-0047

2015

Open to Public Inspection

Name of the organization

THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE

Employer identification number

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
- 2a** 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 ten 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			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
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.

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 (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information (see instructions).

SEE NEXT PAGE

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service
Name of the organization

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.
▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/forms990.

OMB No. 1545-0047

2015

**Open to Public
Inspection**

Employer identification number

THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE

Part I General information on Grants and Assistance

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

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

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

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

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

Cat. No. 50055F

Schedule I (Form 990) (2015)

Part IV

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

Return Reference - Identifier	Explanation
SCHEDULE I, PART I, LINE 2 - PROCEDURES FOR MONITORING USE OF GRANT FUNDS.	THE CRITERIA USED FOR THE SCHOLARSHIP PROGRAM ARE: RECIPIENT MUST HAVE A MINIMUM GPA OF 2.5. MUST BE A HIGH SCHOOL GRADUATE. MUST ATTEND 80% OF CLUSTER ACTIVITIES, AND PREPARE AN ESSAY ON WHAT BLACK ACHIEVERS MEANT TO THEM. THE PACKET IS SUBMITTED TO THE COMMITTEE WHICH IS MADE UP OF VOLUNTEERS. RECIPIENT IS INTERVIEWED BY THE COMMITTEE AND SELECTION IS PERFORMED AFTER THE INTERVIEW PROCESS. RECIPIENT IS REQUIRED TO SUBMIT COLLEGE TRANSCRIPTS FOR TRACKING PURPOSES. THANK YOU LETTERS MUST BE WRITTEN BY THE RECIPIENT AND PROVIDED TO THE CORPORATION PROVIDING THE SCHOLARSHIP.

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

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not 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	(iv) Other reportable compensation	(v) Other reportable compensation	(vi) Other reportable compensation	(vii) Other reportable compensation				
1 R. STEPHEN TARVER PRESIDENT	(i) 263,007 (ii) 0	0	0	0	0	0	32,530	8,830	304,367	0	
2 DAVID W. HEARD SENIOR VICE PRESIDENT OF OPERATIONS	(i) 183,716 (ii) 0	0	0	0	0	0	22,298	6,095	212,109	0	
3 BECKY GAMM VICE PRESIDENT OF OPERATIONS	(i) 156,494 (ii) 0	0	0	0	0	0	18,965	4,767	180,226	0	
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											

**SCHEDULE K
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information on Tax-Exempt Bonds

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.
▶ Attach to Form 990.
▶ Information about Schedule K (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2015

Open to Public Inspection

THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE

Employer identification number

Part I Bond Issues

(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Released		(h) On behalf of issuer		(i) Pooled financing	
						Yes	No	Yes	No	Yes	No
A CITY OF LYNDON CULTURAL AND EDUCATIONAL REVENUE DEPARTMENT	61-0662393	603427647	12/14/2007	8,000,000	INDUSTRIAL REV. BOND WITH PNC BANK						
B CITY OF LYNDON CULTURAL AND EDUCATIONAL REVENUE DEPARTMENT	61-0662393	603427624	12/14/2007	4,000,000	INDUSTRIAL REV. BOND WITH PNC BANK						
C CITY OF LYNDON CULTURAL AND RECREATIONAL DEVELOPMENT REVENUE DEPARTMENT	61-0662393	605277551	12/16/2011	10,000,000	INDUSTRIAL REV. BOND WITH PNC BANK						
D RECREATIONAL REVENUE REFUNDING BOND	61-0197400	002570634	05/22/2015	4,119,143	(SEE STATEMENT)						

Part II Proceeds

	A		B		C		D	
	2008	2009	2010	2011	2012	2013	2014	2015
1 Amount of bonds retired	8,000,000		4,000,000		10,000,000			0
2 Amount of bonds legally defeased	0		0		0			0
3 Total proceeds of issue	8,000,000		4,000,000		10,000,000			4,119,143
4 Gross proceeds in reserve funds	0		0		0			0
5 Capitalized interest from proceeds	0		0		28,582			0
6 Proceeds in refunding escrows	0		0		0			0
7 Issuance costs from proceeds	0		0		0			0
8 Credit enhancement from proceeds	0		0		0			0
9 Working capital expenditures from proceeds	0		0		0			0
10 Capital expenditures from proceeds	8,000,000		4,000,000		10,000,000			4,119,143
11 Other spent proceeds	0		0		0			0
12 Other unspent proceeds	0		0		0			0
13 Year of substantial completion	1999		2008		2013			2015

	1999		2008		2013		2015	
	Yes	No	Yes	No	Yes	No	Yes	No
14 Were the bonds issued as part of a current refunding issue?		✓		✓		✓		✓
15 Were the bonds issued as part of an advance refunding issue?		✓		✓		✓		✓
16 Has the final allocation of proceeds been made?	✓		✓		✓		✓	
17 Does the organization maintain adequate books and records to support the final allocation of proceeds?	✓		✓		✓		✓	

Part III Private Business Use

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?		✓		✓		✓		✓
2 Are there any lease arrangements that may result in private business use of bond-financed property?		✓		✓		✓		✓

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

Cat. No. 50193E

Schedule K (Form 990) 2015

Part III Private Business Use (Continued)

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
3a Are there any management or service contracts that may result in private business use of bond-financed property?		✓		✓		✓		✓
b If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		✓		✓		✓		✓
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government . . . ▶		0.00 %		0.00 %		0.00 %		0.00 %
5 Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government . . . ▶		0.00 %		0.00 %		0.00 %		0.00 %
6 Total of lines 4 and 5		0.00 %		0.00 %		0.00 %		0.00 %
7 Does the bond issue meet the private security or payment test?		✓		✓		✓		✓
8a Has there been a sale or disposition of any of the bond-financed property to a nongovernmental person other than a 501(c)(3) organization since the bonds were issued?		✓		✓		✓		✓
b If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of								
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the requirements under Regulations sections 1.141-12 and 1.145-2?		✓		✓		✓		✓

Part IV Arbitrage

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate?		✓		✓		✓		✓
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?		✓		✓		✓		✓
b Exception to rebate?		✓		✓		✓		✓
c No rebate due?		✓		✓		✓		✓
If "Yes" to line 2c, provide in Part VI the date the rebate computation was performed								
3 Is the bond issue a variable rate issue?		✓		✓		✓		✓
4a Has the organization or the governmental issuer entered into a qualified hedge with respect to the bond issue?		✓		✓		✓		✓
b Name of provider								
c Term of hedge		7.5		10.5		15.5		20.0
d Was the hedge superintegrated?		✓		✓		✓		✓
e Was the hedge terminated?		✓		✓		✓		✓

Part VI

Supplemental information. Supplemental information Complete this part to provide additional information for responses to questions on Schedule K (see Instructions).

Return Reference - Identifier	Explanation
<p>SCHEDULE K, PART I - BOND ISSUES</p>	<p>(A) ISSUER NAME: CITY OF LYNDON CULTURAL AND EDUCATIONAL REVENUE DEPARTMENT (F) DESCRIPTION OF PURPOSE: INDUSTRIAL REV. BOND WITH PNC BANK</p> <p>(A) ISSUER NAME: CITY OF LYNDON CULTURAL AND EDUCATIONAL REVENUE DEPARTMENT (F) DESCRIPTION OF PURPOSE: INDUSTRIAL REV. BOND WITH PNC BANK</p> <p>(A) ISSUER NAME: CITY OF LYNDON CULTURAL AND RECREATIONAL DEVELOPMENT REVENUE DEPARTMENT (F) DESCRIPTION OF PURPOSE: INDUSTRIAL REV. BOND WITH PNC BANK</p>
<p>SCHEDULE K, PART I, COLUMN (F) - DESCRIPTION OF PURPOSE ISSUER NAME: RECREATIONAL REFUNDING REVENUE BOND</p>	<p>RECREATIONAL REVENUE REFUNDING BOND WITH REPUBLIC BANK AND TRUST</p>
<p>SCHEDULE K, PART I, COLUMN (F) - DESCRIPTION OF PURPOSE ISSUER NAME: RECREATIONAL REFUNDING REVENUE BOND</p>	<p>RECREATIONAL REFUNDING REVENUE BOND WITH REPUBLIC BANK AND TRUST</p>
<p>SCHEDULE K, PART I, COLUMN (F) - DESCRIPTION OF PURPOSE ISSUER NAME: RECREATIONAL REFUNDING REVENUE BOND</p>	<p>RECREATIONAL REFUNDING REVENUE BOND WITH REPUBLIC BANK AND TRUST</p>
<p>SCHEDULE K, PART I, COLUMN (F) - DESCRIPTION OF PURPOSE ISSUER NAME: RECREATIONAL REVENUE REFUNDING BOND</p>	<p>RECREATIONAL REFUNDING REVENUE BOND WITH REPUBLIC BANK AND TRUST</p>

Return Reference - Identifier	Explanation				
FORM 990, PART III, LINE 4C - PROGRAM SERVICE DESCRIPTION	<p>SPIRITUAL ACTIVITIES, AND LIFE SKILLS LEARNING SESSIONS THAT AIM AT HEALING AND REUNITING FAMILIES. STREET OUTREACH AND PROGRAMS DIRECTED TOWARD CHILDREN OF PRISONERS -YNOW (YMCA'S NEW OUTLOOK WITHIN) PROVIDE MENTORS AND PEER EDUCATION GROUPS THAT STRESS PROBLEM PREVENTION AND PERSONAL FITNESS TO FAMILIES IN CRISIS. YMCA SAFE PLACE DOES NOT CHARGE A FEE FOR ANY OF THE SERVICES THAT ARE PROVIDED TO YOUTH FROM THE GREATER LOUISVILLE AREA, OR FROM ACROSS THE STATE OR NATION AS KIDS MAY RUN ACROSS STATE BORDERS. EXPENSES OF \$1.7 MILLION ANNUALLY ARE OFFERED AS A FORM OF FINANCIAL ASSISTANCE TO ASSIST THESE TROUBLED YOUTH SINCE YMCA SAFE PLACE IS THE ONLY 24 HOUR FREE, NON SYSTEM CRISIS SHELTER FOR TEENS AND THE ONLY FREE CARE-BASED INTENSIVE CASE MANAGEMENT AND FAMILY MEDIATION PROGRAM FOR TEEN AND THEIR PARENTS IN THIS COMMUNITY. RESULTS ARE NOTEWORTHY AS 91% OF YOUTH WHO STAY AT SAFE PLACE SHELTER REPORT LEARNING AT LEAST ONE LIFE SKILL TO HELP THEM BE SUCCESSFUL IN FAMILY REUNIFICATION (428 YOUTH SURVEYED) WHILE 90% OF YOUTH WHO STAY AT SHELTER HOUSE REPORT THEY ARE BETTER EQUIPPED TO TAKE CONTROL OF THEIR SAFETY AND SECURITY AND IMPROVE THEIR HOME SITUATION.</p> <p>THE YMCA IS A WORLDWIDE MOVEMENT. INTERNATIONAL INVOLVEMENT OF TEENS HELP PROMOTE CROSS CULTURAL UNDERSTANDING THROUGH EDUCATIONAL DEVELOPMENT, OVERSEAS OPPORTUNITIES AND LEADERSHIP TRAINING WITH COOPERATION WITH YMCA'S IN A POTENTIAL OF OVER 130 COUNTRIES. LOUISVILLE YOUTH HAVE ENCOUNTERED SPECIFIC EXPERIENCES IN GERMANY AND INDIA. PARTICIPATING YOUTH RAISE SOME OF THEIR FINANCIAL SUPPORT THROUGH VARIOUS PROJECTS AND THE YMCA PROVIDES SCHOLARSHIPS AND ADULT SUPERVISION TO MAKE UP THE DIFFERENCE FOR THE OVERSEAS EXPERIENCE.</p> <p>IN 2015 WE ENGAGED NEARLY 168,000 YMCA MEMBERS, PARTICIPANTS, VOLUNTEERS AND DONORS IN ACTIVITIES THAT STRENGTHEN OUR COMMUNITY AND PAVE THE WAY FOR FUTURE GENERATIONS TO THRIVE (Y-USA ANNUAL CONSTITUENCY REPORT).</p>				
FORM 990, PART VI, LINE 4 - SIGNIFICANT CHANGES TO ORGANIZATIONAL DOCUMENTS	THE BYLAWS WERE AMENDED NOVEMBER 23, 2015 WITH AN EFFECTIVE DATE OF JANUARY 1, 2016 FOR THE MERGER OF THE YMCA OF GREATER LOUISVILLE WITH THE YMCA OF SOUTHERN INDIANA.				
FORM 990, PART VI, LINE 11B - REVIEW OF FORM 990 BY GOVERNING BODY	FORM IS EMAILED (OR HAND DELIVERED) TO BOARD AND ASKED FOR ANY QUESTIONS OR CLARIFICATIONS BY DUE DATE. HAVING DUE DATE PASSED WITH NO QUESTIONS OR CONCERNS, FORM 990 IS FILED.				
FORM 990, PART VI, LINE 12C - CONFLICT OF INTEREST POLICY	THE BOARD MINUTES DETAILS WHEN A MEMBER IS ABSTAINING FROM VOTING DUE TO A CONFLICT OF INTEREST.				
FORM 990, PART VI, LINE 15A - PROCESS TO ESTABLISH COMPENSATION OF TOP MANAGEMENT OFFICIAL	THE EXECUTIVE COMMITTEE (EC) OF THE ASSOCIATION BOARD SERVES AS THE REVIEW AND COMPENSATION COMMITTEE. THERE IS NO INDEPENDENT COMPENSATION CONSULTANT OTHER THAN WHAT THE YMCA NORTH AMERICAN NETWORK (YNAN) USES AND OUR EC DOES NOT USE THAT RESOURCE AT ANY SIGNIFICANT LEVEL HERE. THE EC IS PROVIDED WITH COMPARATIVE DATA FROM THE YNAN INCLUDING THEIR INDEPENDENT CONSULTANT REVIEW AND THE SOUTH METRO GROUP AND ANY LOCAL COMPARATIVE STUDIES PURCHASED THROUGH LOCAL MEANS. THE COMMITTEE THEN FILTERS THROUGH THEIR OWN EXPERIENCES FOR LOCAL BENCHMARKING. THERE IS NO WRITTEN EMPLOYMENT CONTRACT, THE CEO SERVES "AT-WILL". MODIFICATIONS TO COMPENSATION TO CEO ARE ACCOMPANIED BY DOCUMENTATION FROM BOARD CHAIR AND PASSED TO PERSONNEL FILES. THE EC ALSO REVIEWS SALARIES AND MAKES RECOMMENDED MERITS FOR SR. MGMT TEAM. THE EC REVIEWS AN EXECUTIVE LETTER FROM THE CEO AND USES A 360 DEGREE TOOL COMPILED BY THE BOARD CHAIR. THE EC MAKES THE FINAL REVIEW AND COMPENSATION DECISIONS IN "EXECUTIVE SESSION" ABSENT OF ANY STAFF. THE BOARD CHAIR REVIEWS THE RESULTS OF THE EVALUATION WITH THE CEO.				
FORM 990, PART VI, LINE 15B - PROCESS TO ESTABLISH COMPENSATION OF OTHER EMPLOYEES	THE EXECUTIVE COMMITTEE (EC) OF THE ASSOCIATION BOARD SERVES AS THE REVIEW AND COMPENSATION COMMITTEE. THERE IS NO INDEPENDENT COMPENSATION CONSULTANT OTHER THAN WHAT THE YMCA NORTH AMERICAN NETWORK (YNAN) USES AND OUR EC DOES NOT USE THAT RESOURCE AT ANY SIGNIFICANT LEVEL HERE. THE EC IS PROVIDED WITH COMPARATIVE DATA FROM THE YNAN INCLUDING THEIR INDEPENDENT CONSULTANT REVIEW AND THE SOUTH METRO GROUP AND ANY LOCAL COMPARATIVE STUDIES PURCHASED THROUGH LOCAL MEANS. THE COMMITTEE THEN FILTERS THROUGH THEIR OWN EXPERIENCES FOR LOCAL BENCHMARKING. THERE IS NO WRITTEN EMPLOYMENT CONTRACT, THE CEO SERVES "AT-WILL". MODIFICATIONS TO COMPENSATION TO CEO ARE ACCOMPANIED BY DOCUMENTATION FROM BOARD CHAIR AND PASSED TO PERSONNEL FILES. THE EC ALSO REVIEWS SALARIES AND MAKES RECOMMENDED MERITS FOR SR. MGMT TEAM. THE EC REVIEWS AN EXECUTIVE LETTER FROM THE CEO AND USES A 360 DEGREE TOOL COMPILED BY THE BOARD CHAIR. THE EC MAKES THE FINAL REVIEW AND COMPENSATION DECISIONS IN "EXECUTIVE SESSION" ABSENT OF ANY STAFF. THE BOARD CHAIR REVIEWS THE RESULTS OF THE EVALUATION WITH THE CEO.				
FORM 990, PART VI, LINE 19 - REQUIRED DOCUMENTS AVAILABLE TO THE PUBLIC	THE GOVERNING DOCUMENTS OF THE ORGANIZATION AND THE CONFLICT OF INTEREST POLICY IS AVAILABE TO THE PUBLIC UPON REQUEST. THE ARTICLES OF INCORPORATION ARE ALSO AVAILABLE THROUGH THE SECRETARY OF STATE'S WEBSITE. THE ANNUAL FINANCIAL STATEMENT AUDIT AND FORM 990 AND 990T ARE PROVIDED TO THE PUBLIC THROUGH THE ORGANIZATION'S WEBSITE.				
FORM 990, PART XI, LINE 9 - OTHER CHANGES IN NET ASSETS OR FUND BALANCES	<table border="1" data-bbox="483 1776 1507 1839"> <thead> <tr> <th data-bbox="483 1776 1276 1808">(a) Description</th> <th data-bbox="1276 1776 1507 1808">(b) Amount</th> </tr> </thead> <tbody> <tr> <td data-bbox="483 1808 1276 1839">CHANGE IN FAIR VALUE OF DERIVATIVE FINANCIAL INSTRUMENT</td> <td data-bbox="1276 1808 1507 1839">- 276,584</td> </tr> </tbody> </table>	(a) Description	(b) Amount	CHANGE IN FAIR VALUE OF DERIVATIVE FINANCIAL INSTRUMENT	- 276,584
(a) Description	(b) Amount				
CHANGE IN FAIR VALUE OF DERIVATIVE FINANCIAL INSTRUMENT	- 276,584				

Part III Identification of Related Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(1) Name, address, and EIN of related organization	(2) Primary activity	(3) Legal domicile (state or foreign country)	(4) Direct controlling entity	(5) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(6) Share of total income	(7) Share of end-of-year assets	(8) Disproportionate allocations?		(9) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(10) General or managing partner?		(11) Percentage ownership
							Yes	No		Yes	No	
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												

Part IV Identification of Related Organizations Taxable as a Corporation or Trust Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(1) Name, address, and EIN of related organization	(2) Primary activity	(3) Legal domicile (state or foreign country)	(4) Direct controlling entity	(5) Type of entity (C corp, S corp, or trust)	(6) Share of total income	(7) Share of end-of-year assets	(8) Percentage ownership	(9) Section 512(b)(13) controlled entity?	
								Yes	No
(1)									
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									

Part VI Unrelated Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

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 section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate 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	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													
(12)													
(13)													
(14)													
(15)													
(16)													

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 2.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE, THE		
	2 Business name/disregarded entity name, if different from above YMCA OF GREATER LOUISVILLE, INC. (YMCA Safe Place Services)		
	3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) > _____ Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. <input checked="" type="checkbox"/> Other (see instructions) > 501 (c) 3 charitable 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) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
	5 Address (number, street, and apt. or suite no.) 545 2nd St.		Requester's name and address (optional)
	6 City, state, and ZIP code Louisville, KY 40202		
	7 List account number(s) here (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 Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> </table>																				
or																				
Employer identification number																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> </table>																				

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 on page 3.

Sign Here	Signature of U.S. person >	Date > September 15, 2016
------------------	----------------------------	----------------------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.
 Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

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? on page 2.

By signing the fill-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

Commonwealth of Kentucky
Department of State

Articles
of Assoc



Office of Secretary of State

GEORGE GLENN HATCHER, SECRETARY

CERTIFICATE OF AMENDMENT

I, GEORGE GLENN HATCHER, Secretary of State, do hereby certify that the triplicate originals of the articles of amendment of

The Young Men's Christian Association of Louisville, Kentucky changing name to:

THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF LOUISVILLE AND JEFFERSON COUNTY KENTUCKY.

delivered to me are found to be duly signed and acknowledged according to law; that all taxes, fees and charges have been paid; and one original copy is filed and recorded in this office.

This certificate with two original articles of amendment indorsed with the fact and time of recording in this office have been returned to the corporation. The amendment, certifying the time and manner of the adoption thereof, statement of the purposes of said amendment and the changes to be effected, signed and acknowledged according to law by the proper officials of said corporation, and the issuance of this certificate, is evidence of the fact that the above named corporation articles have been amended.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal. Done at Frankfort, this 22nd

day of December 19 50.

George Glenn Hatcher
Secretary of State, Commonwealth of Kentucky

By _____
Deputy, Corporation Clerk



SECRETARY OF STATE

Commonwealth of Kentucky
Department of State



Office of Secretary of State

THELMA L. STOVALL, SECRETARY

ARTICLES OF AMENDMENT

I, THELMA L. STOVALL, Secretary of State of the Commonwealth of Kentucky, do hereby certify that Articles of Incorporation of

THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF LOUISVILLE AND JEFFERSON COUNTY KENTUCKY, Louisville, Kentucky changing name to:
THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE,

have been amended pursuant to Articles of Amendment, duly signed and acknowledged according to law, this day filed in my office by said corporation, and that all taxes, fees and charges payable upon the filing of said Articles of Amendment have been paid.

Witness my official signature this 27th day

of December, 19 66
Thelma L. Stovall
Secretary of State
Francis M. Lewis
Assistant Secretary of State



THE YOUNG MEN'S CHRISTIAN ASSOCIATION
OF
LOUISVILLE AND JEFFERSON COUNTY, KENTUCKY

ARTICLES OF AGREEMENT

10

ARTICLES OF INCORPORATION

The undersigned being more than two-thirds of the directors of The Young Men's Christian Association of Louisville and Jefferson County, Kentucky, a corporation created by a special act of the General Assembly of Kentucky on April 3, 1878, hereby certify that pursuant to the provisions of Section 273.050 of the Kentucky Revised Statutes, the Charter as amended of said corporation is hereby further amended as follows:

- (1) That Article 1 be amended to read as follows:

"ARTICLE 1.

NAME

The name of the corporation shall be THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE".

WITNESS our signatures this 28th day of November, 1966.

<u>William Karlind Perring</u>	<u>James W. Penix</u>
<u>Dean Bracken</u>	<u>William H. Hunt</u>
<u>J. Calvin Hiel</u>	<u>William McHarris</u>
<u>Paul Lawrence</u>	<u>James W. Caldwell</u>
<u>Paul Crestant</u>	<u>John W. [unclear]</u>
<u>Arthur A. Rest</u>	<u>Oscar B. [unclear]</u>
<u>Henry [unclear]</u>	<u>Lucas [unclear]</u>
<u>Lawrence W. Guth</u>	<u>Franklin F. [unclear]</u>

<i>Wm. D. ...</i>	<i>...</i>
<i>Boyer F. ...</i>	<i>...</i>
<i>Clifford C. ...</i>	<i>...</i>
<i>Walter ...</i>	<i>...</i>
<i>Arthur J. ...</i>	<i>John Le ...</i>

ORIGINAL COPY
FILED AND RECORDED

DEC 27 1966

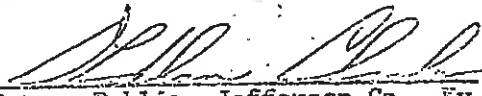
Thomas L. ...
 SECRETARY OF STATE
 STANFORD, CALIFORNIA
Lawrence M. ...
 ASSISTANT SECRETARY OF STATE

STATE OF KENTUCKY)
) SS:
COUNTY OF JEFFERSON)

I, a Notary Public, in and for the state and county aforesaid, hereby certify that the foregoing Articles of Amendment to Articles of Incorporation were this day produced to me in said state and county by William Kendrick Ewing, Leo K. Broecker, J. Calvin Rieb, Dave Lawrence, Paul Ahlstedt, Dillman A. Bash, Henry Scheirich, Lauren W. Guth, James H. Pence, William Heyburn II, William M. Marvin, James H. Caldwell, John F. Rabbitt, Oscar G. Stoll, Larry D. Jones, Franklin F. Starks, Jr., J. Fryer Wise, Royce F. Martin, Jr., Clifford C. Vatter, Jr., E. A. Silverman, Arthur P. Evans, Jr., Gayle C. Bush, E. R. Peterson, L. N. Benn, Horace H. Catenna III, and John W. Barr III, Directors, who acknowledged the same to be the act and deed of each of them and of said corporation.

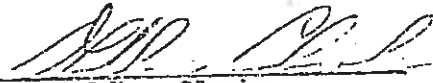
WITNESS my signature this 20th day of November, 1966.

My commission expires: April 2, 1969.


Notary Public, Jefferson Co., Ky.

PAID
3⁰⁰
JAN 23 1967

This instrument prepared by:


Oldham Clarke
1112 Kentucky Home Life Bldg.,
Louisville, Kentucky

JAMES HALLAHAN, Clerk
By HS D. C.

THE YOUNG MEN'S CHRISTIAN ASSOCIATION
OF
LOUISVILLE AND JEFFERSON COUNTY KENTUCKY

AMENDED AND SUBSTITUTED
ARTICLES OF INCORPORATION

The undersigned, being more than two-thirds of the directors of The Young Men's Christian Association of Louisville Kentucky, a corporation created by a special act of the General Assembly of Kentucky on April 3, 1878, hereby certify that pursuant to the provisions of Section 273.050 of the Kentucky Revised Statutes, the charter, as amended, of said corporation is hereby amended by deleting the same in its entirety and by substituting therefor the following amended and substituted Articles of Incorporation:

ARTICLE 1

NAME

The name of the corporation shall be THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF LOUISVILLE AND JEFFERSON COUNTY KENTUCKY.

ARTICLE 2

CORPORATE PURPOSE

The corporation shall have no capital stock and it shall serve religious, educational and charitable purposes from which no private pecuniary profit shall be derived.

The purpose of the corporation is to help people develop Christian personality and build a Christian Society, and to promote these ends through religious training, education, charitable enterprise, and such other means as may help to attain these purposes.

The corporation shall have all powers conferred upon corporations of this character by the laws of the Commonwealth

of Kentucky, and all powers not forbidden by the laws of the Commonwealth of Kentucky, including but not limited to the power to acquire by gift, purchase, or otherwise, property, real, personal or mixed, and to use and dispose of same by sale, lease, or otherwise, and it shall have the power to borrow money and to secure the payment of same by mortgage upon any, or all of its property, or otherwise.

ARTICLE 3

CORPORATE DURATION

The corporation shall have perpetual existence.

ARTICLE 4

REGISTERED OFFICE AND RESIDENT AGENT

The registered office of the corporation in Kentucky is located at 231 West Broadway, Louisville, Jefferson County, Kentucky. The resident agent of the corporation is Frank T. Dillon, 231 West Broadway, Louisville 2, Kentucky.

ARTICLE 5

MANAGEMENT

The management of the corporation shall be vested in a Metropolitan Board of Directors of not less than nine nor more than twenty-seven, who shall be elected as provided for in the rules for the government and operation of the corporation. The Board shall prescribe the qualifications for membership in said rules. These rules, which may be called Constitution and By-Laws, may be adopted, repealed or amended by the Board of Directors, with the approval of two-thirds of the members of the corporation present at a meeting duly called for the purpose of considering said matter.

ARTICLE 6

No director or officer of the corporation shall be personally liable for any debt or liability of the corporation.

WITNESS our signatures this 11th day of December, 1950.

Charles W. Allen, Jr. Charles E. Price
Charles W. Allen, Jr. Charles E. Price

John F. Rabbitt John Hanson
John F. Rabbitt John Hanson

William G. Clark William A. Rash
William G. Clark William A. Rash

William C. Embry Robert W. Rounsavall, Jr.
William C. Embry Robert W. Rounsavall, Jr.

William G. Frederick Gracie R. Rowatree
William G. Frederick Gracie R. Rowatree

Monnett Hikes Ralph E. Much
Monnett Hikes Ralph E. Much

Larry D. Jones Henry J. Scheirich
Larry D. Jones Henry J. Scheirich

Fred A. Kratch Robert L. Schmitt
Fred A. Kratch Robert L. Schmitt

Dulany Logan Wm. A. Wacker
Dulany Logan Wm. A. Wacker

David A. McCandless Henry W. Wales
David A. McCandless Henry W. Wales

Hugh L. Nevin W. Gavin Whitsett
Hugh L. Nevin W. Gavin Whitsett

Sam V. Noe
Sam V. Noe

**YOUNG MEN'S CHRISTIAN ASSOCIATION
OF GREATER LOUISVILLE, INC. AND
AFFILIATE**

**CONSOLIDATED FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

Years Ended December 31, 2015 and 2014



Independent Auditors' Report

To the Board of Directors
Young Men's Christian Association of Greater Louisville, Inc. and Affiliate
Louisville, Kentucky

Report on the Financial Statements

We have audited the accompanying consolidated financial statements of Young Men's Christian Association of Greater Louisville, Inc. (YMCA) and National Safe Place, Inc. (Affiliate) (not-for-profit organizations), which comprise the consolidated statements of financial position as of December 31, 2015 and 2014, and the related consolidated statements of activities, functional expenses and cash flows for the years then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated 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 the consolidated 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 consolidated financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Organizations' preparation and fair presentation of the consolidated 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 Organizations' 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 consolidated financial statements.

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

**YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE, INC.
AND AFFILIATE**

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

December 31, 2015 and 2014

Assets	<u>2015</u>	<u>2014</u>
Cash and cash equivalents	\$ 17,732,455	\$ 17,349,463
Grants and accounts receivable	1,079,261	1,171,055
Pledges receivable	1,714,238	1,396,237
Prepaid expenses and inventories	295,434	453,434
Certificates of deposit	1,057,191	1,056,151
Investments	4,053,403	4,237,868
Property and equipment, net	45,410,571	46,553,523
Real estate held for others		<u>3,261,554</u>
Total assets	<u>\$ 71,342,553</u>	<u>\$ 75,479,285</u>
 Liabilities and Net Assets		
Accounts payable and accrued expenses	\$ 1,295,460	\$ 2,198,747
Custodial liabilities	20,691	88,025
Debt	18,927,286	19,422,722
Capital lease obligations	695,479	621,631
Real estate held for others		3,261,554
Derivative financial instruments	<u>276,364</u>	<u>870,264</u>
Total liabilities	<u>21,215,280</u>	<u>26,462,943</u>
 Net Assets		
Unrestricted:		
Board designated reserves	17,915,935	15,949,402
Board designated endowment	2,959,816	3,134,261
Undesignated	<u>23,762,543</u>	<u>24,998,616</u>
Temporarily restricted	44,638,294	44,082,279
Permanently restricted	4,146,761	3,589,780
	<u>1,342,218</u>	<u>1,344,283</u>
Total net assets	<u>50,127,273</u>	<u>49,016,342</u>
Total liabilities and net assets	<u>\$ 71,342,553</u>	<u>\$ 75,479,285</u>

See Notes to Consolidated Financial Statements.

2014

<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
\$ 965,003	\$ 1,146,098	\$ 7,150	\$ 2,118,251
34,669			34,669
4,513,436			4,513,436
329,074	8,550		337,624
141,949	615,303		757,252
310,514			310,514
<u>6,294,645</u>	<u>1,769,951</u>	<u>7,150</u>	<u>8,071,746</u>
18,800,126			18,800,126
16,658,124			16,658,124
96,669			96,669
199,172			199,172
129,193			129,193
227,521			227,521
230,531			230,531
69,464			69,464
16,294			16,294
<u>36,427,094</u>			<u>36,427,094</u>
1,422,962	(1,422,962)		
<u>44,144,701</u>	<u>346,989</u>	<u>7,150</u>	<u>44,498,840</u>
35,521,904			35,521,904
5,007,844			5,007,844
457,995			457,995
<u>40,987,743</u>			<u>40,987,743</u>
3,156,958	346,989	7,150	3,511,097
<u>40,925,321</u>	<u>3,242,791</u>	<u>1,337,133</u>	<u>45,505,245</u>
\$ <u>44,082,279</u>	\$ <u>3,589,780</u>	\$ <u>1,344,283</u>	\$ <u>49,016,342</u>

**YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE, INC.
AND AFFILIATE**

CONSOLIDATED STATEMENTS OF CASH FLOWS
Years Ended December 31, 2015 and 2014

	2015	2014
Cash Flows from Operating Activities		
Cash received from contributions and grants	\$ 7,587,614	\$ 7,238,346
Cash received from services	35,283,073	35,810,798
Cash paid to suppliers and employees	(37,986,692)	(37,318,551)
Interest paid	(588,470)	(648,981)
Interest received	216,149	197,688
	<u>4,511,674</u>	<u>5,279,300</u>
Net cash provided by operating activities		
Cash Flows from Investing Activities		
Purchase of property and equipment	(2,537,347)	(4,107,620)
Proceeds from sale of property and equipment	13,800	82,344
(Decrease) increase in custodial accounts	(67,334)	17,954
Proceeds from sale of investments	1,091,094	990,540
Purchase of investments	(1,058,244)	(983,916)
Reinvested earnings from certificates of deposit	(1,040)	(2,572)
	<u>(2,559,071)</u>	<u>(4,003,270)</u>
Net cash used in investing activities		
Cash Flows from Financing Activities		
Proceeds from debt	19,300,000	
Contributions for long-term purposes		7,150
Payments on debt	(19,795,436)	(743,654)
Payments on derivative financial instruments	(870,264)	
Payments on capital leases	(203,911)	(141,121)
	<u>(1,569,611)</u>	<u>(877,625)</u>
Net cash used in financing activities		
Net increase in cash and cash equivalents	382,992	398,405
Cash and cash equivalents at beginning of year	17,349,463	16,951,058
Cash and cash equivalents at end of year	<u>\$ 17,732,455</u>	<u>\$ 17,349,463</u>

See Notes to Consolidated Financial Statements.

**YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE, INC.
AND AFFILIATE**

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 1. Nature of Operations and Summary of Significant Accounting Policies

Nature of operations:

Young Men's Christian Association of Greater Louisville, Inc. (YMCA) is a not-for-profit, charitable organization dedicated to providing services that are based on Judeo-Christian principles and that enable all persons, regardless of race, religion, income, gender, or physical ability, to achieve their full potential in spirit, mind and body. Within available resources, the YMCA provides services for any youth or adult who desires to participate, regardless of their ability to pay the established membership, class or program fees. As of December 31, 2015, the YMCA operated thirteen chartered branches throughout Jefferson, Bullitt, Meade, and Oldham counties in Kentucky, plus 2 extension centers as well as a School Age Child Care operational unit. As of January 1, 2016 the YMCA of Greater Louisville and the YMCA of Southern Indiana merged their staffs, strengths and services to meet the growing need across Kentuckiana, representing the growing concept of regionalism. The name of the merged entities will be maintained as the YMCA of Greater Louisville. As a result of the merger the YMCA has added two additional branch units; one in Clark County and one in Floyd County, Indiana.

National Safe Place, Inc. is a not-for-profit, charitable organization that is a controlled affiliate of the YMCA. National Safe Place, Inc. services teens in crisis and shelters nationally for runaway teens through the implementation of the Safe Place Program. Their primary activities include promotional efforts to help shelters seek local businesses to serve as a Safe Place location and as sponsors of the program, training of those business employees as volunteers in the Safe Place program, training shelter staff in understanding best practices in communicating the availability of the concept to teens both in and out of school systems, providing support services to shelters in expanding the local knowledge of the shelter services provided and helping secure accessibility to shelters by teens in crisis. National Safe Place has also undertaken the activity of providing training and technical assistance, through funding from a federal grant, to all federally funded runaway and homeless youth service programs across the United States and its territories. This training is in the form of national grantee meetings, technical assistance clinics, one day trainings, web based training and on-site training visits.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Investments and credit risk:

Investments are stated at fair value as of the date of the consolidated statements of financial position, which is determined based upon the most recent quoted price of the security.

The YMCA has significant investments in equity securities held by an investment manager and is, therefore, subject to concentrations of credit risk. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the value of investments will occur in the near term and that such changes could materially affect the financial condition of the Organizations. Investments are made by the investment manager and the investments are monitored by the Board of Directors. Though the market value of investments is subject to fluctuations on a year-to-year basis, management believes the investment policy is prudent for the long-term welfare of the Organizations.

Property and equipment:

Property and equipment are stated at cost if purchased, or in the case of donated property and equipment, at fair value at the date of donation. The YMCA's policy is to capitalize expenditures greater than \$5,000 with an estimated life greater than one year. Depreciation is recorded on a straight-line method over the following estimated useful lives:

	<u>Years</u>
Buildings	10-40
Furniture and equipment	5-10
Vehicles	3-6
Leasehold improvements	3
Software	3

Designation of unrestricted net assets:

It is the policy of the Board of Directors of the Organizations to designate appropriate sums of unrestricted net assets for future maintenance and operations.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Derivative financial instruments:

The YMCA makes limited use of derivative instruments for the purpose of managing interest rate risks. Interest rate swap agreements are used to convert the YMCA's floating rate long-term debt to a fixed rate (see Note 8). The differentials paid or received on interest rate swap agreements are accrued and recognized as adjustments to interest expense; gains and losses realized upon settlement of these agreements are deferred until the underlying hedged instrument is settled.

At December 31, 2015, the YMCA's derivative financial instruments consisted of five interest rate swap agreements entered into with Republic Bank. At December 31, 2014, the YMCA's derivative financial instruments consisted of three interest rate swap agreements entered into with PNC Bank. Both the Republic Bank and the PNC Bank interest rate swap agreements were for the purpose of hedging against the risk of interest rate increases on certain variable rate bonds. These derivative financial instruments are recorded on the consolidated statements of financial position at their fair value. The fair value represented on the consolidated statements of financial position is the estimated amount the YMCA would have to pay to cancel the swap agreements. The difference between the floating rate and the swap rate is recognized as a component of interest expense on the consolidated statements of activities. If these interest rate swap agreements are held to maturity, as management intends to do, the cumulative effect of this recognized liability on the change in net assets will be zero.

Compensated absences:

Compensated absences for sick pay and vacation time have not been accrued since they are not accumulated past their calendar year end. The YMCA's policy is to recognize these costs when actually paid.

Income tax status:

The YMCA and National Safe Place, Inc. are exempt from federal, state and local income taxes as not-for-profit corporations as described under Internal Revenue Code Section 501(c)(3). The YMCA and National Safe Place, Inc. file informational tax returns in the U.S. federal jurisdiction and with the Kentucky Office of the Attorney General. However, income from certain activities not directly related to the YMCA and National Safe Place, Inc.'s tax-exempt purpose may be subject to taxation as unrelated business income.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Pledge receivables due after one year from date of pledge were discounted using interest rates ranging from four to five percent. The pledges receivable related to the campaigns and contracts for future use of facilities as of December 31, 2015 and 2014 were as follows:

	<u>2015</u>	<u>2014</u>
Due less than one year	\$ 1,254,251	\$1,333,020
Due one to five years	<u>548,585</u>	<u>107,925</u>
	1,802,836	1,440,945
Less discount to net present value	(60,005)	(32,970)
Less allowance for doubtful accounts	<u>(28,593)</u>	<u>(11,738)</u>
 Net unconditional promises to give	 <u>\$1,714,238</u>	 <u>\$1,396,237</u>

In January 2015, the YMCA committed to a 5-year lease with Simons Publishing Company for land and building located at 409 Joe B. Hall Avenue, Shepherdsville, Kentucky 40165. The lease payments are \$1 per year. The lease fair value has been determined to be \$735,000 and has been recorded in the consolidated statements of financial position as a pledge receivable and discounted accordingly over the term of the lease.

Future in-kind lease expense related to the pledges receivable included above are as follows:

Year ending December 31, 2016	\$147,000
2017	147,000
2018	147,000
2019	147,000

Note 4. Certificates of Deposit

Certificates of deposit for the YMCA and National Safe Place, Inc. are with financial institutions located in Kentucky, with original maturities greater than three months. The interest rates on the certificates of deposit range from of 0.50% to 1.02% and maturity dates vary from January 2016 to May 2017.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Louisville Community Foundation - valued at net asset value per share based on quoted prices for assets held by the fund.

In-kind assets and liabilities – valued based on independent appraisal reports or on similar like assets.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Organizations believe their valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth the level, within the fair value hierarchy, the Organizations' investments at fair value as of December 31, 2015 and 2014:

	2015		
	<u>Cost</u>	<u>Fair Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
Level 1 investments:			
Cash equivalents	\$ 41,008	\$ 41,008	
Common stocks	4,600	400	\$ (4,200)
Mutual funds:			
Fixed income funds	960,956	932,789	(28,167)
Equity funds	<u>2,731,443</u>	<u>3,015,805</u>	<u>284,362</u>
Total level 1 investments	3,738,007	3,990,002	251,995
Level 2 investments:			
Louisville Community Foundation	<u>66,315</u>	<u>63,401</u>	<u>(2,914)</u>
Total investments	<u>\$3,804,322</u>	<u>\$4,053,403</u>	<u>\$249,081</u>

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

The endowment net asset composition by type of fund and changes in endowment net assets as of and for the years ended December 31, 2015 and 2014 are as follows:

	2015		
	Unrestricted – Board Designated <u>Endowment</u>	Donor Permanently <u>Restricted</u>	<u>Total</u>
Endowment net assets, beginning of year	\$3,134,261	\$1,344,283	\$4,478,544
Contributions	10,020	(2,065)	7,955
Investment income	182,776		182,776
Unrealized loss	(311,861)		(311,861)
Realized gain	160,246		160,246
Transfers to operations	<u>(215,626)</u>		<u>(215,626)</u>
Endowment net assets, end of year	<u>\$2,959,816</u>	<u>\$1,342,218</u>	<u>\$4,302,034</u>
	2014		
	Unrestricted – Board Designated <u>Endowment</u>	Donor Permanently <u>Restricted</u>	<u>Total</u>
Endowment net assets, beginning of year	\$3,011,691	\$1,337,133	\$4,348,824
Contributions		7,150	7,150
Investment income	179,113		179,113
Unrealized gain	47,921		47,921
Realized gain	81,272		81,272
Transfers to operations	<u>(185,736)</u>		<u>(185,736)</u>
Endowment net assets, end of year	<u>\$3,134,261</u>	<u>\$1,344,283</u>	<u>\$4,478,544</u>

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Spending policy and how investment objectives relate to spending policy:

The YMCA has a policy of appropriating for distribution an amount each year as deemed necessary to support their mission. In establishing this policy, the YMCA has considered the long term expected return on its Endowment. Accordingly over the long term, the YMCA expects the current spending policy to allow its Endowment to grow at a rate to cover the annually approved spending policy plus an amount that allows assets over time to keep pace with the long term inflation rate. This is consistent with the YMCA's objective to maintain the purchasing power of the endowment assets held in perpetuity or for a specified term as well as to provide additional real growth through new gifts and investment returns.

Note 7. Property and Equipment, Net

A summary of property and equipment and accumulated depreciation at December 31 is as follows:

	<u>2015</u>	<u>2014</u>
Land and improvements	\$ 8,313,285	\$ 8,672,638
Buildings	63,222,294	62,174,286
Furniture and equipment	9,796,949	9,481,619
Vehicles	288,972	310,212
Leasehold improvements	189,545	189,545
Construction in progress (Note 12)	<u>2,798,532</u>	<u>2,101,740</u>
	84,609,577	82,930,040
Less accumulated depreciation	<u>39,199,006</u>	<u>36,376,517</u>
	<u>\$45,410,571</u>	<u>\$46,553,523</u>

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

	<u>2015</u>	<u>2014</u>
<p>Recreational Refunding Revenue Bond (Sub-note 5), with Republic Bank, due June 1, 2035. Semi-annual principal payments of \$577,750 begin on June 1, 2021, with a payment escalation of 2.15% per payment. Interest payments on the note are due monthly. The note has an effective interest rate of 4.211%. The note is collateralized by substantially all of the YMCA's property and equipment. The bond agreement requires the YMCA to comply with certain covenants and financial ratios.</p>	5,670,677	
<p>Industrial Revenue Bond (Note A) with PNC Bank, which was paid in full in May 2015. The note had a monthly payment of \$43,205 that included principal and interest, with an effective swap interest rate of 4.22%. Collateralized by a mortgage on real estate located on Mill Brook Road, Crittenden Drive, S. Second Street, and Quality Place.</p>		\$ 6,525,287
<p>Industrial Revenue Bond (Note B) with PNC Bank, which was paid in full in May 2015. The note had a monthly payment of \$22,042, which included principal and interest, with an effective swap interest rate of 4.22%. Collateralized by a mortgage on real estate located on Mill Brook Road</p>		3,353,397
<p>Industrial Revenue Bond (Note C) with PNC Bank, which was paid in full in May 2015. The note had a monthly payment of \$53,357, which included principal and interest, with an effective swap interest rate of 2.5%. Collateralized by a mortgage on real estate located at Norton Commons and the personal property located or pertaining to the property. Also collateralized by the gross revenues of the YMCA.</p>	<hr style="width: 100%;"/>	<hr style="width: 100%;"/> 9,544,038
	<u>\$18,927,286</u>	<u>\$19,422,722</u>

In 2015, the YMCA entered into an interest rate swap agreement with Republic Bank concerning the Recreational Refunding Bonds, (Sub-note 1), with a remaining notional amount as of December 31, 2015, of approximately \$3,746,000. Under this swap agreement, a fixed swap interest rate of 2.474% is charged instead of a floating rate of 1.18% plus the Bank's Index rate. The swap agreement has an asset of \$2,901 recognized on the consolidated statements of financial position at December 31, 2015. The swap agreement matures on December 1, 2020.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

In 2007, the YMCA entered into an interest rate swap agreement with PNC Bank concerning the City of Lyndon, Kentucky Cultural and Educational Development Revenue Bonds, Series 2007 (Note A). Under this swap agreement, a fixed swap interest rate of 4.22% was charged instead of a floating rate of 65% of the Bank's Index Rate plus 1.28%. The swap agreement had a liability of \$473,963 recognized on the consolidated statements of financial position at December 31, 2014. This swap agreement was paid in full in May 2015.

In 2007, the YMCA entered into an interest rate swap agreement with PNC Bank concerning the City of Lyndon, Kentucky Cultural and Educational Development Revenue Bonds, Series 2007 (Note B). Under this swap agreement, a fixed swap interest rate of 4.22% was charged instead of a floating rate of 65% of the Bank's Index Rate plus 1.28%. The swap agreement had a liability of \$246,594 recognized on the consolidated statements of financial position at December 31, 2014. The swap agreement was paid in full in May 2015.

In 2011, the YMCA entered into an interest rate swap agreement with PNC Bank concerning the City of Lyndon, Kentucky Cultural and Recreational Development Revenue Bonds, Series 2011 (Note C). Under this swap agreement, a fixed interest rate of 2.5% was charged instead of a floating rate of 65% of the Libor-Bloomberg Index rate plus 1.1375%. The swap agreement had a liability of \$149,707 recognized on the consolidated statements of financial position at December 31, 2014. The swap agreement was paid in full in May 2015.

The above interest rate swaps are considered derivative financial instruments and are classified as level 2 (fair value hierarchy as described in Note 5) and are included in liabilities on the consolidated statements of financial position. The fair value represents the estimated amount the YMCA would have to pay to cancel the swap agreements. The fair values of the derivatives have been estimated by a third party. The third party estimates are based upon models and forward rate assumptions in order to predict future cash flows on the floating side. The cash flows are then compared to the cash flows on the fixed side. The model then takes the net of the future payment amounts and uses the net present value to derive all values. Losses relating to their swap contracts totaled \$219,070 and \$351,693 for the years ended December 31, 2015 and 2014, respectively. The losses are included in interest expense and are reported in the consolidated statements of functional expenses.

As the YMCA makes its monthly installment payments, if the bank's rate is below the swap rate, then the YMCA pays the difference. If the bank's rate exceeds the swap rate, the YMCA is reimbursed from the bank. These arrangements effectively provide a fixed rate component of the total interest rate charged on these loans.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

The future annual minimum lease payments and their net present value are as follows:

Year ending December 31, 2016	\$243,863
2017	219,226
2018	137,329
2019	105,433
2020	<u>35,217</u>
Total minimum lease payments	741,068
Less amount representing interest	<u>(45,589)</u>
Present value of minimum lease payments	<u>\$695,479</u>

The following is an analysis of the leased assets included in property and equipment:

Equipment	\$1,061,460
Accumulated amortization	<u>(376,051)</u>
	<u>\$ 685,409</u>

Note 11. Changes in Temporarily and Permanently Restricted Net Assets

Temporarily restricted:

<u>Program</u>	<u>Balance</u> <u>12-31-14</u>	<u>Revenues</u>	<u>Released from</u> <u>Restrictions</u>	<u>Balance</u> <u>12-31-15</u>
Comprehensive Youth Development (MUW)	\$ 60,305		\$ (60,305)	
Day Care Programs (MUW)	69,489	\$ 69,426	(104,201)	\$ 34,714
Housing Programs (MUW)	139,700	249,358	(264,380)	124,678
Berrytown After School Program (MUW)	6,322		(6,322)	
Oldham County summer camp (MUW)	6,600		(6,600)	
Black Achievers (MUW)	4,527	8,347	(8,700)	4,174
Project NOW (MUW)	20,709	38,189	(39,804)	19,094
Out of School Time (MUW)		197,825	(98,912)	98,913
Y-Now Mentoring		100,000		100,000
Bullitt Co. capital	16,322			16,322
Black Achiever program	6,375			6,375
Annual Giving Campaign	611,098	683,102	(611,098)	683,102
Safe Place Services	35,000	25,000	(39,859)	20,141
West Louisville project	2,500,000			2,500,000
Berrytown – In-kind use of facility	113,333	22,667	(136,000)	
Bullitt County – In-kind use of facility	<u> </u>	<u>686,248</u>	<u>(147,000)</u>	<u>539,248</u>
	<u>\$3,589,780</u>	<u>\$2,080,162</u>	<u>\$(1,523,181)</u>	<u>\$4,146,761</u>

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

<u>Program</u>	<u>Balance</u> <u>12-31-13</u>	<u>Contributions</u>	<u>Balance</u> <u>12-31-14</u>
Endowments	\$1,234,924	\$7,150	\$1,242,074
Bob Hook, Sr. Memorial	11,779		11,779
Bill Ewing Memorial	7,000		7,000
Safe Place Services:			
Joan Cralle Day Fund	41,000		41,000
Joyce Skees Memorial	8,101		8,101
Camp Piomingo:			
Boyce Greer Memorial	30,715		30,715
Roy Griffin Fund	870		870
William Early Fund	1,211		1,211
Chestnut Street:			
Robert Lee Christman Fund	300		300
Reela O. Alexander Fund	<u>1,233</u>		<u>1,233</u>
	<u>\$1,337,133</u>	<u>\$7,150</u>	<u>\$1,344,283</u>

The majority of the permanent endowments have no specific use restrictions; therefore, the interest income from these assets is utilized for general operations of the YMCA. Gains and losses (net appreciation and depreciation) on permanent endowment fund investments will be recorded as an increase (decrease) in unrestricted board designated endowment net assets unless the donor has explicitly restricted the use of the net appreciation and depreciation.

Note 12. Construction in Progress

At December 31, 2015, the YMCA had expended approximately \$2,137,000 in planning and demolition costs for a new facility located in West Louisville. For the years ended December 31, 2015 and 2014, \$42,200 and \$42,055, respectively, of interest was capitalized for this project. Total costs for the project, are estimated to be approximately \$26 million and construction is anticipated to begin once potential new market tax credits are identified. It is anticipated that the credits will be allocated late 2016. The project will be financed with \$4 million in donations, \$6 million in cash provided by the YMCA, and the remainder from other sources. The estimated completion period for finalizing plan design and construction is 18 – 24 months.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 15. Concentration of Cash

The YMCA and National Safe Place, Inc. maintain cash balances at several financial institutions located in the Louisville, Kentucky area. Accounts at each institution are insured by the Federal Deposit Insurance Corporation up to \$250,000. At December 31, 2015, the YMCA and National Safe Place, Inc.'s uninsured cash balances totaled approximately \$17.8 million. Cash balances fluctuate based upon operating needs and the timing of deposit and check clearing activity. Management believes that these financial institutions are of sufficient size to provide financial security of uninsured balances and does not believe the Organizations are exposed to any significant credit risk.

Note 16. Operating Leases

In November 2004, the YMCA committed to a long-term lease for space located at the Middletown Plaza, 12330 Shelbyville Road, Middletown, Kentucky 40243. In February 2013, the term of lease was extended for an additional three years, however the amount of square footage was reduced from 12,900 square feet to approximately 11,500 square feet. The monthly lease payments are \$8,000. The facility is used for health, fitness, and youth services. In February 2016 the lease term was extended through September 2016.

In December 2001, the YMCA entered into a contract with Jefferson County Fiscal Court, whereby the YMCA operates a facility located in Berrytown Park as a YMCA branch. The land and building is owned by Jefferson County and will be leased to the YMCA for a term of three years at a cost of \$1 per year with three five-year renewal options. The YMCA supplied equipment and furnishings for this facility at an estimated cost of \$187,000. The lease agreement was effective November 1, 2002 and the second five-year renewal option was exercised on November 1, 2010. The lease matured in November 1, 2015. The building continued to be leased until March 31, 2016 at which time the lease was discontinued. The lease fair value of \$136,000 has been recorded in the consolidated statements of activities as occupancy expense for 2015 and 2014.

In January 2010, the YMCA committed to a five-year lease with Simons Publishing Company for land and building located at 409 Joe B. Hall Avenue, Shepherdsville, Kentucky 40165. The lease payments are \$1 per year. The facility is used for health, fitness and youth services. The lease fair value of \$147,000 has been recorded in the consolidated statements of activities as occupancy expense for 2015 and 2014. In January 2015, the YMCA renewed this lease for a five-year period, with no changes in the terms of the lease.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

In January 2014, National Safe Place, Inc. committed to a 45 month lease with Country Road Properties, for a building located at 251 South Peters Road, Knoxville, Tennessee to be utilized for offices. Monthly lease payments were \$995 for the years ended 2015 and 2014.

The YMCA has committed to eight leases for fitness equipment to be used at various facilities. The leases start dates range from January 2013 through August 2015 and are over periods ranging from 24 to 37 months. The leases are structured as operating leases with monthly payments ranging from \$758 to \$20,224 per lease.

Following is the future minimum operating lease payments pertaining to the leases described above:

December 31, 2016	\$983,397
2017	352,629
2018	142,090
2019	6,000

Note 17. Litigation

The YMCA is a defendant in litigation relating to three personal injury claims. While the final outcome cannot be determined at this time, management is of the opinion that the ultimate liability, if any, from the final resolution of these matters will not have a material effect on the Organizations' consolidated financial statements.

Note 18. Long-Term Grant for Runaway and Homeless Youth Program

National Safe Place, Inc. was awarded a five year grant from the U.S. Department of Health and Human Services in September 2012 not to exceed \$10.5 million to conduct the Runaway and Homeless Youth Training and Technical Assistance Center program. The grant will be payable to the Organization over a five year period of up to \$2.1 million a year. As part of the grant agreement National Safe Place, Inc. is required to provide 10% a year in non-federal matching contributions to the program. For the years ended December 31, 2015 and 2014, \$2,150,675 and \$1,900,073, respectively, were recognized in grant revenue.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Liabilities	(Unaudited)
Line of credit	\$ 200,000
Accounts payable and accrued expenses	385,000
Deferred income	127,000
Mortgage payable	5,832,000
Capital leases	<u>290,000</u>
Total liabilities	<u>6,834,000</u>
Net Assets	
Unrestricted	7,271,000
Temporarily restricted	<u>538,000</u>
Total net assets	<u>7,809,000</u>
Total liabilities and net assets	<u>\$14,643,000</u>

**YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE, INC.
AND AFFILIATE**

**CONSOLIDATING STATEMENT OF FINANCIAL POSITION
December 31, 2014**

Assets	YMCA of Greater Louisville, Inc.	National Safe Place, Inc.	Eliminations	Consolidated
Cash and cash equivalents	\$ 17,294,503	\$ 54,960		\$ 17,349,463
Grants and accounts receivable	981,301	320,160	\$ (130,406)	1,171,055
Pledges receivable	1,350,178	46,059		1,396,237
Prepaid expenses and inventories	432,541	21,293	(400)	453,434
Certificates of deposit	753,579	302,572		1,056,151
Investments	4,237,868			4,237,868
Property and equipment, net	46,528,053	25,470		46,553,523
Real estate held for others	<u>3,261,554</u>			<u>3,261,554</u>
Total assets	<u>\$ 74,839,577</u>	<u>\$ 770,514</u>	<u>\$ (130,806)</u>	<u>\$ 75,479,285</u>
 Liabilities and Net Assets				
Accounts payable and accrued expenses	\$ 2,177,948	\$ 18,645	\$ 2,154	\$ 2,198,747
Due to YMCA		132,960	(132,960)	
Custodial liabilities	88,025			88,025
Debt	19,422,722			19,422,722
Capital lease obligations	621,631			621,631
Real estate held for others	3,261,554			3,261,554
Derivative financial instruments	<u>870,264</u>			<u>870,264</u>
Total liabilities	<u>26,442,144</u>	<u>151,605</u>	<u>(130,806)</u>	<u>26,462,943</u>
 Net Assets				
Unrestricted:				
Board designated reserves	15,559,032	390,370		15,949,402
Board designated endowment	3,134,261			3,134,261
Undesignated	<u>24,786,351</u>	<u>212,265</u>		<u>24,998,616</u>
	43,479,644	602,635		44,082,279
Temporarily restricted	3,573,506	16,274		3,589,780
Permanently restricted	<u>1,344,283</u>			<u>1,344,283</u>
Total net assets	<u>48,397,433</u>	<u>618,909</u>		<u>49,016,342</u>
Total liabilities and net assets	<u>\$ 74,839,577</u>	<u>\$ 770,514</u>	<u>\$ (130,806)</u>	<u>\$ 75,479,285</u>

YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE, INC. AND AFFILIATE
CONSOLIDATING STATEMENT OF ACTIVITIES
Year Ended December 31, 2014

	YMCA of Greater Louisville, Inc.			National Safe Place, Inc.			Consolidated				
	Unrestricted	Temporarily Restricted	Permanently Restricted	Unrestricted	Temporarily Restricted	Total	Eliminations	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Public Support, Revenue and Gains											
Contributions	\$ 541,545	\$ 1,129,824	\$ 7,150	\$ 1,678,519	\$ 423,458	\$ 16,274	\$ 439,732	\$ 965,003	\$ 1,146,098	\$ 7,150	\$ 2,118,251
Special events (net of cost of direct benefits to donors of \$38,669)	34,669			34,669				34,669			34,669
Government grants	2,613,363	8,530		2,613,363	1,900,073		1,900,073	4,513,436	8,530		4,513,436
In-kind donations	33,358	615,303		41,908	312,886		312,886	\$ (17,170)	329,074		337,624
Metro United Way grant	141,949			787,292				141,949	615,303		757,252
Other grants	310,514			310,514				310,514			310,514
Total public support	3,675,398	1,735,677	7,150	5,438,225	2,636,417	16,274	2,652,691	6,294,645	1,769,951	7,150	8,071,746
Revenues and gains:											
Membership dues	18,638,941			18,638,941	161,985		161,985	18,800,126			18,800,126
Programs	16,537,082			16,537,082	101,042		101,042	16,638,124			16,638,124
Sales of merchandise	60,706			60,706	35,963		35,963	96,669			96,669
Investment income	197,423			197,423	1,749		1,749	199,172			199,172
Management fees	1,235,272			1,235,272				129,193			129,193
Net realized and unrealized gains on investments	129,193			129,193							
Change in fair value of derivative financial instrument:											
Gain and rental income	227,521			227,521				227,521			227,521
Gain on sale of property and equipment	230,531			230,531				230,531			230,531
Miscellaneous	69,464			69,464				69,464			69,464
	16,284			16,284				16,284			16,284
Total revenues and gains	37,362,417			37,362,417	300,749	10	300,749	36,427,094			36,427,094
Net assets released from restriction											
	1,412,120	(1,412,120)			10,842	(10,842)		1,422,062	(1,422,062)		
Total public support, revenue, and gains	42,449,935	341,557	7,150	42,798,642	2,948,008	5,432	2,953,440	44,144,701	346,989	7,150	44,498,840
Expenses											
Program services	34,013,613			34,013,613	2,405,781		2,405,781	35,521,904			35,521,904
Management and general	4,896,462			4,896,462	422,843		422,843	5,007,844			5,007,844
Fund-raising	448,035			448,035	52,231		52,231	457,995			457,995
Total expenses	39,360,130			39,360,130	2,880,855		2,880,855	40,987,743			40,987,743
Increase (Decrease) In total net assets	3,089,805	341,557	7,150	3,458,512	67,153	5,432	72,585	3,156,958	346,989	7,150	3,511,097
Net assets at beginning of year	40,389,939	3,231,949	1,337,133	44,958,921	535,482	10,842	546,324	40,925,921	3,242,791	1,337,133	45,505,245
Net assets at end of year	\$ 43,479,644	\$ 3,573,506	\$ 1,344,283	\$ 48,397,433	\$ 602,635	\$ 16,274	\$ 618,909	\$ 44,082,279	\$ 3,589,780	\$ 1,344,283	\$ 49,016,342

YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE, INC. AND AFFILIATE
CONSOLIDATING STATEMENT OF FUNCTIONAL EXPENSES
 Year Ended December 31, 2014

	YMCA of Greater Louisville, Inc.				National Safe Place, Inc.				Consolidated				
	Program Services	Management and General	Fund - Raising	Total	Program Services	Management and General	Fund - Raising	Total	Eliminations	Program Services	Management and General	Fund - Raising	Total
Salaries and wages	\$ 14,889,013	\$ 2,601,179	\$ 168,832	\$ 17,659,044	\$ 879,520	\$ 79,057	\$ 42,291	\$ 1,000,868	\$(1,000,868)	\$ 14,889,013	\$ 2,601,179	\$ 168,832	\$ 17,659,044
Employee benefits	1,575,862	425,170	30,169	2,031,201	54,980	2,462	1,231	57,773		1,575,862	425,170	30,169	2,031,201
Payroll taxes	1,157,831	181,501	19,671	1,359,003	1,157,831			1,157,831		1,157,831	181,501	19,671	1,359,003
Management fees													
Professional fees and contract services	1,060,533	447,624	43,215	1,551,372	492,236	306,566	42,291	798,822	(236,786)	1,552,789	517,404	43,215	2,113,408
Supplies	3,506,212	148,883	22,966	3,678,061	54,980	2,462	1,231	57,773		3,560,292	151,345	24,197	3,735,834
Telephone	290,729	76,344	2,005	367,073	11,679	1,374	687	13,740		302,408	77,718	687	380,813
Postage	149,914	53,724	2,005	205,643	9,957	79	141	10,168		159,871	53,794	2,146	215,811
Occupancy	4,908,526	65,928	471	4,974,925	64,248	7,532	3,766	75,546		4,972,774	73,460	4,237	5,050,471
Equipment rental and maintenance	1,016,351	64,270	456	1,081,077	2,215	261	130	2,606		1,018,566	64,531	586	1,083,683
Printing and promotion	573,406	263,257	96,037	932,700	33,531			33,531		606,937	263,257	96,037	966,231
Travel and employee expenses	524,394	14,946	962	540,302	173,407	9,127		182,534		697,801	24,073	962	722,836
Conferences, conventions and meetings	251,346	123,734	57,476	432,556	474,838	7,606	3,745	486,189		726,184	131,340	61,221	918,745
Conference stipends					185,017			185,017					185,017
Membership dues	298,774	71,813	275	370,862	1,385	5,903		6,988	(800)	299,059	77,716	275	377,050
Insurance	536,164	33,792	1,000	570,956	4,380	480	240	4,800		540,244	34,272	1,240	575,756
Interest	583,373	66,061		649,434						583,373	66,061		649,434
Miscellaneous	40,482	33,507		73,989						25,332	38,294		63,626
Depreciation	2,650,703	226,729	4,500	2,881,932	2,020	2,405		4,425	(14,788)	2,668,551	226,729	4,500	2,899,780
Total functional expenses	\$ 24,013,613	\$ 4,898,462	\$ 448,025	\$ 29,360,130	\$ 2,405,781	\$ 422,843	\$ 52,231	\$ 2,880,855	\$(1,253,242)	\$ 3,352,194	\$ 5,007,844	\$ 457,995	\$ 40,987,745

**YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE, INC.
AND AFFILIATE**

NOTES TO SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

Note 1. Basis of Presentation

The accompanying schedules of expenditures of federal awards (the "Schedules") include the federal grant activity of YMCA of Greater Louisville, Inc. (YMCA) and National Safe Place, Inc. (Affiliate) under programs of the federal government for the years ended December 31, 2015 and 2014. The information in these schedules are presented in accordance with the requirements of Title 2 U.S. *Code of federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the schedules present only a selected portion of the operations of YMCA and Affiliate, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the YMCA and Affiliate.

Note 2. Summary of Significant Accounting Policies

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized as applicable, either the cost principles in OMB Circular A-122, or the cost principles contained in Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the YMCA and Affiliate's consolidated financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of consolidated financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Deming, Malone, Lunsay & Ostroff

Louisville, Kentucky
June 21, 2016

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination for YMCA and Affiliate's compliance.

Opinion on Each Major Federal Program

In our opinion, YMCA and Affiliate complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2015.

Report on Internal Control Over Compliance

Management of YMCA of Greater Louisville, Inc. and Affiliate is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered YMCA and Affiliate's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of YMCA and Affiliate's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of the internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE, INC.
AND AFFILIATE**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended December 31, 2015**

Section I – Summary of Auditors' Results

1. The auditors' report expresses an unmodified opinion on the consolidated financial statements of the YMCA and Affiliate for the year ended December 31, 2015.
2. Internal control over financial reporting:
 - Material weakness identified? Yes X No
 - Significant deficiency identified? Yes X None reported
3. The audit did not disclose any noncompliance which is material to the consolidated financial statements of the YMCA and Affiliate.
4. Internal control over major programs:
 - Material weakness identified? Yes X No
 - Significant deficiency identified? Yes X None reported
5. An unmodified opinion was issued on compliance for the major federal program of the YMCA and Affiliate for the year ended December 31, 2015.
6. The audit disclosed no audit findings required to be reported in accordance with 2 CFR 200.516(a).
7. The program audited as a major program was:

<u>Federal CFDA Number</u>	<u>Name of Major Federal Program</u>
93.623	U.S. Department of Health and Human Services: Basic Center Program

8. The threshold used to distinguish between Type A and Type B programs was \$750,000.
9. The auditee did qualify as a low-risk auditee.

**LOUISVILLE METRO COUNCIL
NEIGHBORHOOD DEVELOPMENT FUND SUPPLEMENTAL
DISCLOSURE REQUIRED FOR REQUESTS BY CHURCHES, RELIGIOUS
OR FAITH-BASED ORGANIZATIONS**

It is the policy of the Louisville/Jefferson County Metro Council that no appropriation to a Church, to a religious or faith-based organization, or to any organization whose activities support a Church or religious or faith-based organization will be approved unless the prospective grantee clearly demonstrates, in writing, that it is committed to compliance with each of the following conditions and requirements.

Legal Name of Applicant Organization:

Young Men's Christian Association of Greater Louisville

As in the case of all legislative enactments, the appropriation must be for a public purpose. In other words, the appropriation must have a secular legislative purpose to support a program which benefits the public, and which has been, or could be undertaken by the government.

The appropriation must be totally and demonstrably earmarked for the beneficiary activity or program with no tangible or significantly intangible benefit inuring to the organization. Specifically, the appropriation may not fund equipment used by the organization, nor may it be used for improvements to real or personal property owned by the grantee church or organization.

The beneficiary activity or program must be open to the public as opposed to being restricted to church or organization members or affiliates.

The grantee church or organization may not use public funds in any way that involves worship, religious instruction, or religious practice.

Public funds involved in the grant may not be used to support a school or any program of instruction operated by the grantee church or organization, or in its name.

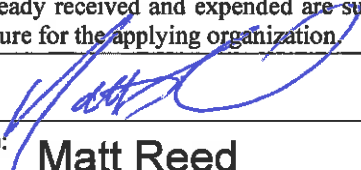
The grantee organization may not use public funds in any way that involves proselytization or self-promotion of the organization.

The grantee church or organization must establish and maintain a system of recordkeeping which clearly and completely documents its use of the public funds involved in the grant.

SIGNATURE

I agree under the penalty of law to comply with all the items in this disclosure. 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 disclosure for the applying organization.

Signature of Legal Signatory:



Date: **February 2, 2017**

Legal Signatory (please print): **Matt Reed**

Title: Executive Director, YMCA Safe Place Services

Phone: **(502) 635-4403** Extension:

Email: **mreed@ymcalouisville.org**