

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


JUN 26 2015 15:57

Applicant/Program: Kentuckiana Pride Foundation – Pride Festival

Executive Summary of Request:
The funding will go to support the infrastructure costs associated with producing the parade and festival. These are permits required to be able to produce this event and this is what the application is for.

| | | |
|---|------------------------------|--|
| Is this program/project a fundraiser? | <input type="checkbox"/> Yes | <input checked="" 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>21</u> District # |  Primary Sponsor Signature | \$3,000 Amount | May 11, 2015 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 |

Clerk's Office Only:

| | |
|-------------------------------|--|
| Request Amount: _____ | Committee Amended Appropriation: _____ |
| Original Appropriation: _____ | Council Amended Appropriation: _____ |

~~OFFICE OF METRO COUNCIL CLERK~~
REVIEWED
DATE 5/26/15 TIME 1:28

Applicant/Program:

Kentuckiana Pride Foundation, Inc

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.


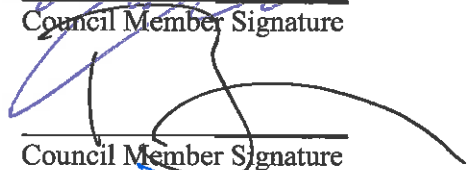

| | | | |
|-------------------------|---|-------------------------|--------------------------|
| <u>9</u> District # | <u>Bill Alford</u> Council Member Signature | <u>\$500</u> Amount | <u>5/14/15</u> Date |
| <u>8</u> District # | <u>Thomas L. Davis</u> Council Member Signature | <u>\$1500</u> Amount | <u>5/14/2015</u> Date |
| <u>15</u> District # | <u>Dhawan B. Smith</u> Council Member Signature | <u>500-</u> Amount | <u>5/14/15</u> Date |
| <u>3</u> District # | <u>Mary Orlowski</u> Council Member Signature | <u>300.00</u> Amount | <u>5/14/15</u> Date |
| <u>2</u> District # | <u>Barbara Shanklin</u> Council Member Signature | <u>250.00</u> Amount | <u>5/14/15</u> Date |
| <u>1</u> District # | <u>Jessica Green</u> Council Member Signature | <u>580.00</u> Amount | <u>5/14/15</u> Date |
| <u>10</u> District # | <u>Dee Page</u> Council Member Signature | <u>500.00</u> Amount | <u>5/14/15</u> Date |

Applicant/Program: Kentuckiana Pride Foundation

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.

| | | | |
|-------------------------------|---|--------------------------------------|--------------------------|
| <u>6</u> District # |  Council Member Signature | <u>\$500.⁰⁰</u> Amount | <u>5-14-2015</u> Date |
| <u>26</u> District # |  Council Member Signature | <u>\$500.⁰⁰</u> Amount | <u>5-14-15</u> Date |
| <u>4</u> District # |  Council Member Signature | <u>\$500.⁰⁰</u> Amount | <u>5-22-15</u> Date |
| <u> </u> District # | <u> </u> Council Member Signature | <u> </u> Amount | <u> </u> Date |
| <u> </u> District # | <u> </u> Council Member Signature | <u> </u> Amount | <u> </u> Date |
| <u> </u> District # | <u> </u> Council Member Signature | <u> </u> Amount | <u> </u> Date |
| <u> </u> District # | <u> </u> Council Member Signature | <u> </u> Amount | <u> </u> Date |



LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

| SECTION 1 – APPLICANT INFORMATION | | | |
|--|------------------------------------|---|----------------------------|
| Legal Name of Applicant Organization: | | Kentuckiana Pride Foundation, Inc. | |
| <i>(as listed on: http://www.sos.ky.gov/business/records)</i> | | | |
| Main Office Street & Mailing Address: PO Box 32216, Louisville, KY 40232-2216 | | | |
| Website: www.kypride.com | | | |
| Applicant Contact: | Rodney Coffman | Title: | Director |
| Phone: | 502-794-9950 | Email: | Rodney.Coffman@kypride.com |
| Financial Contact: | Mary Beedy | Title: | Treasurer |
| Phone: | 502-797-8285 | Email: | Mary.Beedy@kypride.com |
| Organization's Representative who attended NDF Training: Rodney Coffman, Mary Beedy, & Allen Hatchell | | | |
| GEOGRAPHICAL AREA(S) WHERE PROGRAM ACTIVITIES ARE (WILL BE) PROVIDED | | | |
| Program Facility Location(s): | The Belvedere, Downtown Louisville | | |
| Council District(s): | 4 | Zip Code(s): | 40202 |
| SECTION 2 – PROGRAM REQUEST & FINANCIAL INFORMATION | | | |
| PROGRAM/PROJECT NAME: Kentuckiana Pride Festival | | | |
| Total Request: (\$) | 15,000.00 | Total Metro Award (this program) in previous year: (\$) | 0.00 |
| 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"/> List of Board of Directors (include term & term limits) <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 <input type="checkbox"/> 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 type="checkbox"/> Annual audit (if required by organization) <input type="checkbox"/> Faith Based Organization Certification Form, if required <input type="checkbox"/> Staff including the 3 highest paid staff - <i>N/A</i> | |
| 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: | n/a | Amount: (\$) | |
| Source: | | Amount: (\$) | |
| Source: | | Amount: (\$) | |
| Has the applicant contacted the BBB Charity Review for participation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| Has the applicant met the BBB Charity Review Standards? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |



LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 3 – AGENCY DETAILS

Describe Agency's Vision, Mission and Services:

The vision of Kentuckiana Pride Foundation, Inc. (KPF) is to strengthen the LGBT population and connect people across the community regardless of gender identity or sexual orientation so that we may celebrate the diversity of every person.

The mission of KPF is to provide a forum for creative expression and education related to the LGBT community and to give back through charitable and in-kind donations.

KPF produces and supports many events throughout the year, but our primary event is the Kentuckiana Pride Parade & Festival held the third Friday and Saturday of June on The Belvedere in Downtown Louisville.



LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 4 – 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 Kentuckiana Pride Parade & Festival will be held June 19 & 20, 2015 on The Belvedere in Downtown Louisville. The parade will step off around 7 PM that Friday night and travel down Main Street to begin our celebration. The festival will open at the conclusion of the parade and have programming from approximately 8:30 - Midnight Friday and then Noon until Midnight on Saturday.

The parade and festival allow the LGBT community (currently estimated at 4.5% of the metro population *Gallop) to come together in celebration of the diversity and uniqueness of the people who attend. While we cater to the LGBT people in our community, we are open and welcoming to all persons who want to celebrate who they are. The diversity in our community is what makes us great.

Festival attendees are introduced to some of the nation's greatest entertainment acts, as well as some local talent. There is also space for the various community organizations that serve the people to promote their offerings and connect people to services. For many attendees this is their first interaction with the multitude of services available in our community.

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

The funding will go to support the infrastructure costs associated with producing the parade and festival. There are various permits and requirements to be able to produce this event and each of those is a significant cost to the organization.



LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

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

N/A

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

- Effective October 24, 2013, reimbursements should not be made 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.

- 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.



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:

Festival attendees will be connected with various community organizations that provide services to assist with the well-being of each person. Organizations provide services that assist with financial, emotional, and physical health of community members. This is also a place where people come to meet others like them in the community for support and celebration of what makes us unique and diverse.

The various organizations will provide services on-site and also schedule appointments for off-site services where appropriate. These organizations will collect and distribute information to festival attendees to promote their activities and hopefully connect people with services to improve their quality of life and our community at large.

KPF will be collecting information on festival attendance and will also ask that the participating community organizations report figures on how many attendees took advantage of services or received information for future reference.

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.

KPF is the sole producer of the parade and festival. Community organizations participate in the festival by providing services or information to attendees at booths set up inside the festival grounds. Some organizations also provide entertainment or activities throughout the event. It is the intention of KPF to use the festival as a way to connect the community together and to showcase the various services that are provided by the many organizations in attendance.

Handwritten initials in blue ink, appearing to be "JL".



LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 5 – 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 | 0 | 0 |
| B: Rent/Utilities | 0 | 0 | 0 |
| C: Office Supplies | 0 | 0 | 0 |
| D: Telephone | 0 | 0 | 0 |
| E: In-town Travel | 0 | 0 | 0 |
| F: Client Assistance (Attach Detailed List) | 0 | 0 | 0 |
| G: Professional Service Contracts | 0 | 0 | 0 |
| H: Program Materials | 0 | 0 | 0 |
| I: Community Events & Festivals (Attach Detail List) | 15,000 | 114,750 | 129,750 |
| J: Machinery & Equipment | 0 | 0 | 0 |
| K: Capital Project | 0 | 0 | 0 |
| L: Other Expenses (Attach Detail List) | 0 | 0 | 0 |
| *TOTAL PROGRAM/PROJECT FUNDS | 15,000 | 114,750 | 129,750 |
| % of Program Budget | 12 % | 88 % | 100% |

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

| | |
|---|---------------------|
| Other State, Federal or Local Government | 0.00 |
| United Way | 0.00 |
| Private Contributions (do not include individual donor names) | \$9,000.00 |
| Fees Collected from Program Participants | \$105,750.00 |
| Other (please specify) | 0.00 |
| Total Revenue for Columns 2 Expenses ** | \$114,750.00 |

*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 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/1500 hours | \$29,520 | Financial Accounting Standards Board (FASB) 2013 (\$19.68 Kentucky) |
| | | |
| | | |
| | | |
| <i>Total Value of In-Kind</i> <i>(to match Program Budget Line Item.</i> Volunteer Contribution & Other In Kind) | \$29,520 | FASB 2013 |

* 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: **October 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:

KPF plans to more aggressively solicit private donations and sponsorships with the assistance of a professional consulting service that has experience working with regional Pride festivals.



LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 6 – 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 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.
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 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.

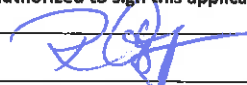
Standard Certifications

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 7 – 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: | 03/22/2015 |
| Legal Signatory: (please print): | Rodney Coffman | Title: | Director |
| Phone: | 502-794-9950 | Extension: | |
| Email: | Rodney.Coffman@kypride.com | | |

KENTUCKIANA PRIDE FOUNDATION, INC.**General Information**

| | |
|-----------------------------|---|
| Organization Number | 0702112 |
| Name | KENTUCKIANA PRIDE FOUNDATION, INC. |
| Profit or Non-Profit | N - Non-profit |
| Company Type | KCO - Kentucky Corporation |
| Status | A - Active |
| Standing | G - Good |
| State | KY |
| File Date | 4/3/2008 |
| Organization Date | 4/3/2008 |
| Last Annual Report | 6/18/2014 |
| Principal Office | P.O. BOX 32216 LOUISVILLE, KY 40232-2216 |
| Registered Agent | CHAD EDDINGS 6918 SANDSTONE BLVD LOUISVILLE, KY 40219 |

Current Officers

| | |
|-----------------------|--------------------------------|
| President | Chad Eddings |
| Vice President | Derek Reese |
| Secretary | Aaron Angel |
| Treasurer | Mike Shouse |
| Director | Chad Eddings |
| Director | Derek Reese |
| Director | Aaron Angel |
| Director | Mike Shouse |
| Executive | Shari DeVonish |

Individuals / Entities listed at time of formation

| | |
|---------------------|-----------------------------------|
| Director | MICHAEL SHOUSE |
| Director | CHAD EDDINGS |
| Director | BRIAN WALTERS |
| Director | RODNEY COFFMAN |
| Director | MARGARET PHILLIPS |
| Incorporator | MICHAEL SHOUSE |
| Incorporator | CHAD EDDINGS |
| Incorporator | BRIAN WALTERS |
| Incorporator | RODNEY COFFMAN |
| Incorporator | MARGARET PHILLIPS |

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.

| | | | | |
|--|----------------------|---------|----------------------|---------------------|
| Annual Report | 6/18/2014 | 1 page | PDF | |
| Annual Report | 5/16/2013 | 1 page | PDF | |
| Annual Report | 4/13/2012 | 1 page | PDF | |
| Annual Report | 3/29/2011 | 1 page | PDF | |
| Registered Agent name/address change | 1/30/2011 9:51:21 PM | 1 page | PDF | |
| Annual Report | 5/17/2010 | 1 page | PDF | |
| Amendment | 2/25/2010 | 4 pages | tiff | PDF |
| Annual Report | 5/13/2009 | 1 page | PDF | |
| Articles of Incorporation | 4/3/2008 | 4 pages | tiff | PDF |

Assumed Names

Activity History

| Filing | File Date | Effective Date | Org. Referenced |
|---|--------------------------|--------------------------|-----------------|
| Annual report | 6/18/2014 10:16:50 AM | 6/18/2014 10:16:50 AM | |
| Annual report | 5/16/2013 5:31:22 PM | 5/16/2013 5:31:22 PM | |
| Annual report | 4/13/2012 9:51:41 AM | 4/13/2012 9:51:41 AM | |
| Annual report | 3/29/2011 11:47:14 AM | 3/29/2011 11:47:14 AM | |
| Registered agent address change | 1/30/2011 9:51:21 PM | 1/30/2011 9:51:21 PM | |
| Annual report | 5/17/2010 10:50:34 AM | 5/17/2010 10:50:34 AM | |
| Amendment - Miscellaneous amendments | 2/25/2010 3:47:45 PM | 2/25/2010 | |
| Annual report | 5/13/2009 12:01:24 AM | 5/13/2009 12:01:24 AM | |
| Add | 4/3/2008 11:37:49 AM | 4/3/2008 | |

Microfilmed Images

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

DEPARTMENT OF THE TREASURY

Date:

MAR 03 2010

KENTUCKIANA PRIDE FOUNDATION INC
PO BOX 32216
LOUISVILLE, KY 40232-2216

Employer Identification Number:

DLN:

17053289317039

Contact Person:

ERIC KAYE

ID# 31612

Contact Telephone Number:

(877) 829-5500

Accounting Period Ending:

September 30

Public Charity Status:

509(a)(2)

Form 990 Required:

Yes

Effective Date of Exemption:

June 20, 2009

Contribution Deductibility:

Yes

Addendum Applies:

No

Dear Applicant:

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

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 947 (DO/CB)

LOUISIANA PRIDE FOUNDATION INC

Sincerely,

A handwritten signature in cursive script that reads "Robert Choi".

Robert Choi
Director, Exempt Organizations
Rulings and Agreements

Enclosure: Publication 4221-PC

Festival 2015 Budget Worksheet

| | Admission Revenue | 497/49 Expense | Variable | 2015 Unassigned Budget | 2015 Expense Budget | Variable | 2015 Unassigned Budget | 2015 Expense Budget | Notes |
|----------------------|----------------------|----------------------|------------------|------------------------|----------------------|------------------|------------------------|---------------------|--|
| Admissions | \$ 30,857.00 | \$ 2,153.00 | \$ 28,704.00 | \$ 32,000.00 | \$ 2,500.00 | \$ 29,500.00 | | | |
| Admission Fee | \$ - | \$ 7,041.00 | \$ (7,041.00) | \$ 750.00 | \$ 8,000.00 | \$ (7,250.00) | | | |
| Merchandise | \$ 43,397.00 | \$ 21,769.00 | \$ 21,628.00 | \$ 46,000.00 | \$ 25,000.00 | \$ 21,000.00 | | | |
| Booth | \$ 15,366.00 | \$ 3,090.00 | \$ 12,276.00 | \$ 16,500.00 | \$ 3,200.00 | \$ 13,300.00 | | | |
| Decor | \$ - | \$ 30.00 | \$ (30.00) | \$ - | \$ 1,000.00 | \$ (1,000.00) | | | |
| Events/Activities | \$ 117.00 | \$ 285.00 | \$ (168.00) | \$ - | \$ 500.00 | \$ (500.00) | | | children's area |
| Entertainment | \$ - | \$ 35,631.00 | \$ (35,631.00) | \$ - | \$ 40,000.00 | \$ (40,000.00) | | | |
| Facilities | \$ - | \$ 20,111.00 | \$ (20,111.00) | \$ - | \$ 20,600.00 | \$ (20,600.00) | | | Metro Govt NDF would cover permits for parade & festival |
| Misc Income/Expenses | \$ 735.00 | \$ 247.00 | \$ 488.00 | \$ - | \$ - | \$ - | | | |
| Permits | \$ 1,101.00 | \$ 2,431.00 | \$ (1,330.00) | \$ 1,500.00 | \$ 4,900.00 | \$ (3,400.00) | | | income is contestant fees and patron admission |
| Parade | \$ - | \$ 12,317.00 | \$ (12,317.00) | \$ 2,000.00 | \$ 12,000.00 | \$ (10,000.00) | | | |
| Retail | \$ 330.00 | \$ 2,280.00 | \$ (1,950.00) | \$ 4,000.00 | \$ 3,500.00 | \$ 500.00 | | | |
| Sponsorship | \$ 18,585.00 | \$ 1,231.00 | \$ 17,354.00 | \$ 22,500.00 | \$ 3,500.00 | \$ 19,000.00 | | | Income includes \$15K Metro NDF grant for 2015 |
| Van Tent | \$ 2,586.00 | \$ 2,974.00 | \$ (388.00) | \$ 4,500.00 | \$ 3,500.00 | \$ 1,000.00 | | | T-shirts, training food, appreciation dinner |
| Volunteer | \$ - | \$ 1,073.00 | \$ (1,073.00) | \$ - | \$ 1,000.00 | \$ (1,000.00) | | | |
| Total | \$ 113,074.00 | \$ 112,663.00 | \$ 411.00 | \$ 129,750.00 | \$ 129,200.00 | \$ 550.00 | | | |

Kentuckiana Pride Foundation, Inc.

Board of Directors

Rodney Coffman, Director

Chad Eddings, Vice Director

Aaron Angel, Secretary

Mary Beedy, Treasurer

M. LeRoy Gross, Parliamentarian

Current Board of Directors assumed office on October 1, 2014 and serve a two year term in line with the fiscal operating calendar. Revision to By-Laws in February of 2015 states that new Board will be elected in July 2016 and will take office on October 1, 2016. There are no term limits for the Board of Directors.

6:09 PM
03/17/16
Cash Basis

Kentuckiana Pride Foundation
Profit & Loss Detail
October 1, 2014 through March 17, 2015

| Type | Date | Num | Name | Memo | Split | Original Am... | Paid Amount | Balance |
|--|------------|------|----------------------|---|--------------|----------------|-------------|----------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| Donations | | | | | | | | |
| Deposit | 10/03/2014 | | Trust-P/R DONATI... | p/r deduction donations | 5th 3rd-O... | 46.16 | 46.16 | 46.16 |
| Invoice | 12/22/2014 | 642 | Trust-P/R DONATI... | Misc Donation-Trust (need to itemize) | Accounts... | 115.40 | 115.40 | 161.56 |
| Deposit | 02/17/2015 | | Amazon Smile | 4th qtr 2014 | 5th 3rd-O... | 10.34 | 10.34 | 171.90 |
| Deposit | 02/24/2015 | | Allen Hatchell | Donation (Humana matching) | 5th 3rd-O... | 100.00 | 100.00 | 271.90 |
| Deposit | 03/16/2015 | 4298 | Play Dance Bar | Legends of Lou Benefit for KPF 2/27 | 5th 3rd-O... | 200.00 | 200.00 | 471.90 |
| Deposit | 03/16/2015 | | Matt Nantucket | Hookah Basket Silent Auction 2/27 | 5th 3rd-O... | 35.00 | 35.00 | 506.90 |
| Deposit | 03/16/2015 | | Matt Nantucket | Doggie Basket Silent Auction 2/27 | 5th 3rd-O... | 45.00 | 45.00 | 551.90 |
| Deposit | 03/16/2015 | | Matt Nantucket | Pride Absolut & KPF t-shirts Silent Auctio... | 5th 3rd-O... | 45.00 | 45.00 | 596.90 |
| Deposit | 03/16/2015 | | Savannah Gilbert | Shampoo/Cond Gift Set Silent Auction 2/27 | 5th 3rd-O... | 10.00 | 10.00 | 606.90 |
| Deposit | 03/16/2015 | | Chuck Fugate | Cair HVAC 1yr Svc Plan Silent Auction 2/27 | 5th 3rd-O... | 25.00 | 25.00 | 631.90 |
| Deposit | 03/16/2015 | | Chris Galla | Pride Absolut & KPF T-shirts Silent Auctio... | 5th 3rd-O... | 40.00 | 40.00 | 671.90 |
| Deposit | 03/16/2015 | | Michael Coots | Bianca Del Rio Poster silent auction 2/27 | 5th 3rd-O... | 25.00 | 25.00 | 696.90 |
| Deposit | 03/16/2015 | | Michael Coots | Brown Forman Peach Mist Gift Set silent ... | 5th 3rd-O... | 15.00 | 15.00 | 711.90 |
| Deposit | 03/16/2015 | | Wendy Graham | 30 min Massage/Infinite Balance Silent A... | 5th 3rd-O... | 25.00 | 25.00 | 736.90 |
| Deposit | 03/16/2015 | | Wendy Graham | 30 min massage/Infinite Balance Silent A... | 5th 3rd-O... | 25.00 | 25.00 | 761.90 |
| Total Donations | | | | | | | 761.90 | 761.90 |
| Earned Income/Pride Festival | | | | | | | | |
| Interest-savings/short-term Inv | | | | | | | | |
| Deposit | 10/31/2014 | | | Interest | 5th 3rd S... | 0.07 | 0.07 | 0.07 |
| Deposit | 11/30/2014 | | | Interest | 5th 3rd S... | 0.07 | 0.07 | 0.14 |
| Deposit | 12/31/2014 | | | Interest | 5th 3rd S... | 0.07 | 0.07 | 0.21 |
| Deposit | 01/31/2015 | | | Interest | 5th 3rd S... | 0.07 | 0.07 | 0.28 |
| Deposit | 02/28/2015 | | | Interest | 5th 3rd S... | 0.06 | 0.06 | 0.34 |
| Total Interest-savings/short-term inv | | | | | | | 0.34 | 0.34 |
| Sponsorship | | | | | | | | |
| Friends of Pride-Corporate | | | | | | | | |
| Invoice | 12/30/2014 | 637 | Time Warner Cable | Friends of Pride Donation-Corporate | Accounts... | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Friends of Pride-Corporate | | | | | | | 2,500.00 | 2,500.00 |
| Friends of Pride-Individual | | | | | | | | |
| Invoice | 01/23/2015 | 643 | Trust-P/R DONATI... | Friends of Pride Donation-Individual thru ... | Accounts... | 46.16 | 46.16 | 46.16 |
| Total Friends of Pride-Individual | | | | | | | 46.16 | 46.16 |
| Sponsorship - Other | | | | | | | | |
| Invoice | 01/15/2015 | 639 | Nationwide Insurance | Partner Sponsorship | Accounts... | 500.00 | 500.00 | 500.00 |
| Total Sponsorship - Other | | | | | | | 500.00 | 500.00 |
| Total Sponsorship | | | | | | | 3,046.16 | 3,046.16 |
| Total Earned Income/Pride Festival | | | | | | | 3,046.50 | 3,046.50 |
| Total Income | | | | | | | 3,808.40 | 3,808.40 |

6:09 PM
03/17/15
Cash Basis

Kentuckiana Pride Foundation
Profit & Loss Detail
October 1, 2014 through March 17, 2015

| Type | Date | Num | Name | Memo | Split | Original Am... | Paid Amount | Balance |
|--|------------|-----------|-----------------------|---|--------------|----------------|-------------|----------|
| Gross Profit | | | | | | | 3,808.40 | 3,808.40 |
| Expense | | | | | | | | |
| Administrative Expenses | | | | | | | | |
| Accounting fees | | | | | | | | |
| Bill | 11/18/2014 | FYE | Stuedle Spears & F... | 2013-2014 fiscal year end taxes | Accounts... | 665.00 | 665.00 | 665.00 |
| Total Accounting fees | | | | | | | 665.00 | 665.00 |
| Books, subscriptions, reference | | | | | | | | |
| Bill | 12/21/2014 | 300000134 | Interpride Inc | annual mbrshp renewal (includes \$100 di... | Accounts... | 300.00 | 300.00 | 300.00 |
| Total Books, subscriptions, reference | | | | | | | 300.00 | 300.00 |
| Computer Eqpt | | | | | | | | |
| Check | 10/09/2014 | Debit | Office Depot | HP printer | 5th 3rd-O... | 98.99 | 98.99 | 98.99 |
| Total Computer Eqpt | | | | | | | 98.99 | 98.99 |
| Consulting Exp's | | | | | | | | |
| Check | 01/21/2015 | 1616 | Jack Davis | Rodney/Mike meet with him in Nashville 1... | 5th 3rd-O... | 1,500.00 | 1,500.00 | 1,500.00 |
| Check | 01/25/2015 | c/c#1035 | Homewood Suites... | hotel rm for meeting with Jack Davis | 5th 3rd-O... | 227.86 | 227.86 | 1,727.86 |
| Total Consulting Exp's | | | | | | | 1,727.86 | 1,727.86 |
| Mobile Phones | | | | | | | | |
| Bill | 11/10/2014 | Oct | Verizon Wireless | | Accounts... | 46.84 | 46.84 | 46.84 |
| Bill | 11/10/2014 | Nov | Verizon Wireless | 9/27-10/26 | Accounts... | 47.01 | 47.01 | 93.85 |
| Bill | 11/10/2014 | May | Verizon Wireless | | Accounts... | 46.76 | 46.76 | 140.61 |
| Bill | 11/10/2014 | June | Verizon Wireless | 4/27-5/26 | Accounts... | 46.77 | 46.77 | 187.38 |
| Bill | 11/10/2014 | Sept | Verizon Wireless | 7/27-8/26 | Accounts... | 46.69 | 46.69 | 234.07 |
| Bill | 03/04/2015 | Feb | Verizon Wireless | 1/27-2/26 | Accounts... | 57.79 | 57.79 | 291.86 |
| Bill | 03/04/2015 | March | Verizon Wireless | 2/27-3/26 | Accounts... | 47.07 | 47.07 | 338.93 |
| Total Mobile Phones | | | | | | | 338.93 | 338.93 |
| Office Supplies | | | | | | | | |
| Check | 10/09/2014 | Debit | Office Depot | Ink for new printer | 5th 3rd-O... | 63.99 | 63.99 | 63.99 |
| Total Office Supplies | | | | | | | 63.99 | 63.99 |
| Postage, shipping, delivery | | | | | | | | |
| Check | 12/19/2014 | c/c#1035 | U S Postmaster | Rodney | 5th 3rd-O... | 1.82 | 1.82 | 1.82 |
| Bill | 01/02/2015 | Renewal | U S Postmaster | PO Box renewal | Accounts... | 146.00 | 146.00 | 147.82 |
| Check | 02/05/2015 | c/c#1035 | U S Postmaster | | 5th 3rd-O... | 8.82 | 8.82 | 156.64 |
| Total Postage, shipping, delivery | | | | | | | 156.64 | 156.64 |
| Printing & copying | | | | | | | | |
| Check | 01/16/2015 | c/c#1035 | Office Depot | Rodney printing for Jan mtg | 5th 3rd-O... | 19.07 | 19.07 | 19.07 |
| Bill | 02/24/2015 | 202-44151 | FastSigns | 36X72 KPF Banner | Accounts... | 120.02 | 60.01 | 79.08 |
| Total Printing & copying | | | | | | | 79.08 | 79.08 |
| Total Administrative Expenses | | | | | | | 3,430.49 | 3,430.49 |

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Cash Basis

Kentuckiana Pride Foundation
Profit & Loss Detail
October 1, 2014 through March 17, 2015

| Type | Date | Num | Name | Memo | Split | Original Am... | Paid Amount | Balance |
|------------------------------|------------|---------------|------------------------|---|--------------|----------------|-------------|----------|
| Charitable Donations | | | | | | | | |
| Check | 02/18/2015 | 1819 | Derby City Bears | to help them purchase snacks & drinks fo... | 5th 3rd-O... | 50.00 | 50.00 | 50.00 |
| Total Charitable Donations | | | | | | | 50.00 | 50.00 |
| Fund Raising Expenses | | | | | | | | |
| Check | 10/14/2014 | 1608 | Amazon Smile | VOID: Voided ck-enroll in Amazon Smile | 5th 3rd-O... | 0.00 | 0.00 | 0.00 |
| Check | 02/17/2015 | 1617 | Producer Entertain... | Partial pymt-Dianca Del Rio 6/7/15 (Bal of... | 5th 3rd-O... | 4,000.00 | 4,000.00 | 4,000.00 |
| Total Fund Raising Expenses | | | | | | | 4,000.00 | 4,000.00 |
| Internet/Online | | | | | | | | |
| Check | 10/03/2014 | auto w/d | Amazon Web Servi... | | 5th 3rd-O... | 42.65 | 42.65 | 42.65 |
| Bill | 11/19/2014 | Nov | Amazon Web Servi... | | Accounts... | 39.84 | 39.84 | 82.49 |
| Bill | 12/03/2014 | Dec | Amazon Web Servi... | | Accounts... | 38.53 | 38.53 | 121.02 |
| Bill | 12/17/2014 | | Amazon Web Servi... | | Accounts... | 102.00 | 102.00 | 223.02 |
| Bill | 12/22/2014 | Dec | Amazon Web Servi... | | Accounts... | 302.00 | 302.00 | 525.02 |
| Bill | 01/05/2015 | Jan | Amazon Web Servi... | | Accounts... | 57.68 | 57.68 | 582.70 |
| Bill | 02/17/2015 | Feb | Amazon Web Servi... | | Accounts... | 32.58 | 32.58 | 615.28 |
| Total Internet/Online | | | | | | | 615.28 | 615.28 |
| Membership | | | | | | | | |
| Shirts/Polos | | | | | | | | |
| Bill | 03/16/2015 | 80F3405211 | Proforma | 22 Blue Committee Shirts (19 Sm-Ig @ 1... | Accounts... | 375.00 | 375.00 | 375.00 |
| Total Shirts/Polos | | | | | | | 375.00 | 375.00 |
| Total Membership | | | | | | | 375.00 | 375.00 |
| Misc expenses | | | | | | | | |
| Misc Supplies | | | | | | | | |
| Invoice | 01/20/2015 | owes KPF | Chad Eddings | used KPF c/c card in error for personal bill | Accounts... | -183.48 | -183.48 | -183.48 |
| Total Misc Supplies | | | | | | | -183.48 | -183.48 |
| Misc expenses - Other | | | | | | | | |
| Invoice | 11/20/2014 | 641 | Mike Shouse | bought KPF Treasurer backpack | Accounts... | -42.92 | -42.92 | -42.92 |
| Check | 12/02/2014 | Chad owes | Fifth Third Bank | chad owes-used KPF c/c in error | 5th 3rd-O... | 183.48 | 183.48 | 140.56 |
| Total Misc expenses - Other | | | | | | | 140.56 | 140.56 |
| Total Misc expenses | | | | | | | -42.92 | -42.92 |
| Pageants | | | | | | | | |
| Miss KPF Appearances | | | | | | | | |
| Bill | 01/12/2015 | 2015-3 | William Jackson | Aids walk appearance | Accounts... | 50.00 | 50.00 | 50.00 |
| Bill | 03/16/2015 | 3/15/15 be... | William Jackson | 3/16/15 benefit show | Accounts... | 50.00 | 50.00 | 100.00 |
| Total Miss KPF Appearances | | | | | | | 100.00 | 100.00 |
| Miss KPF Pageant | | | | | | | | |
| Check | 01/20/2015 | c/c#1035 | Allen's Crowns & Tr... | Miss crown | 5th 3rd-O... | 176.06 | 176.06 | 176.06 |
| Total Miss KPF Pageant | | | | | | | 176.06 | 176.06 |

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03/17/15
Cash Basis

Kentuckiana Pride Foundation
Profit & Loss Detail
October 1, 2014 through March 17, 2015

| Type | Date | Num | Name | Memo | Split | Original Am... | Paid Amount | Balance |
|---------------------------------------|------------|------------|------------------------|---|--------------|----------------|-------------|------------|
| Mr KPF Appearances | | | | | | | | |
| Check | 11/11/2014 | 1812 | Courtney Bullock | Replaces 6/7 ck#1545 | 5th 3rd-O... | 50.00 | 50.00 | 50.00 |
| Bill | 11/22/2014 | 2015-1 | Courtney Bullock | Mr KPF Benefit 11/22/14 | Accounts... | 50.00 | 50.00 | 100.00 |
| Bill | 01/14/2015 | 2015-2 | Courtney Bullock | Aids Walk appearance | Accounts... | 50.00 | 50.00 | 150.00 |
| Total Mr KPF Appearances | | | | | | | 150.00 | 150.00 |
| Mr KPF Pageant | | | | | | | | |
| Check | 01/20/2015 | c/c#1035 | Allen's Crowns & Tr... | Mr crown | 5th 3rd-O... | 139.29 | 139.29 | 139.29 |
| Total Mr KPF Pageant | | | | | | | 139.29 | 139.29 |
| Total Pageants | | | | | | | 565.35 | 565.35 |
| Pride Festival Expenses | | | | | | | | |
| Entertainment | | | | | | | | |
| Entertainers | | | | | | | | |
| Check | 01/21/2015 | 1615 | Jon Splegel | VOID: For 6/19-6/20 festival shows SENT... | 5th 3rd-O... | 0.00 | 0.00 | 0.00 |
| Bill | 03/02/2015 | | Left of Center Prod... | 6/19 Festival Appearance (dep 3/2 w/cont... | Accounts... | 10,000.00 | 6,000.00 | 6,000.00 |
| Bill | 03/02/2015 | 6/20/15 | Caswell | 6/20 Festival Appearance-paid In full | Accounts... | 2,800.00 | 2,800.00 | 8,800.00 |
| Total Entertainers | | | | | | | 8,800.00 | 8,800.00 |
| Total Entertainment | | | | | | | 8,800.00 | 8,800.00 |
| Facilities and Permits | | | | | | | | |
| Festival Grounds and utilities | | | | | | | | |
| Bill | 02/24/2015 | Reserv#677 | Waterfront Develop... | 50% dep by 3/20 bal by 5/18 | Accounts... | 4,448.40 | 2,224.20 | 2,224.20 |
| Total Festival Grounds and utilities | | | | | | | 2,224.20 | 2,224.20 |
| Storage Unit Rent | | | | | | | | |
| Bill | 10/15/2014 | Oct | Storage Express | | Accounts... | 157.00 | 157.00 | 157.00 |
| Bill | 11/24/2014 | Aug | Storage Express | | Accounts... | 142.00 | 142.00 | 299.00 |
| Bill | 11/24/2014 | Nov | Storage Express | | Accounts... | 142.00 | 142.00 | 441.00 |
| Bill | 01/20/2015 | Dec | Storage Express | | Accounts... | 142.00 | 142.00 | 583.00 |
| Bill | 01/20/2015 | Jan | Storage Express | | Accounts... | 142.00 | 142.00 | 725.00 |
| Bill | 01/20/2015 | Dec | Storage Express | late fee ?? | Accounts... | 15.00 | 15.00 | 740.00 |
| Bill | 01/20/2015 | Jan | Storage Express | late fee ?? | Accounts... | 15.00 | 15.00 | 755.00 |
| Check | 02/18/2015 | 1618 | Mike Shouse | new unit shelving materials from Home D... | 5th 3rd-O... | 13.11 | 13.11 | 768.11 |
| Check | 02/18/2015 | 1618 | Mike Shouse | new storage 3/1-3/12 | 5th 3rd-O... | 25.00 | 25.00 | 793.11 |
| Bill | 03/12/2015 | March | Stor-All Brownsboro | 3/12-4/12 | Accounts... | 199.00 | 199.00 | 992.11 |
| Total Storage Unit Rent | | | | | | | 992.11 | 992.11 |
| Total Facilities and Permits | | | | | | | 3,216.31 | 3,216.31 |
| Total Pride Festival Expenses | | | | | | | 12,016.31 | 12,016.31 |
| Total Expense | | | | | | | 21,009.51 | 21,009.51 |
| Net Ordinary Income | | | | | | | -17,201.11 | -17,201.11 |

6:09 PM
03/17/15
Cash Basis

Kentuckiana Pride Foundation
Profit & Loss Detail
October 1, 2014 through March 17, 2015

| Type | Date | Num | Name | Memo | Split | Original Am... | Paid Amount | Balance |
|-------------------|------|-----|------|------|-------|----------------|-------------------|-------------------|
| Net Income | | | | | | | <u>-17,201.11</u> | <u>-17,201.11</u> |

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03/20/16
Accrual Basis

Kentuckiana Pride Foundation
Profit & Loss Detail
October 2013 through September 2014

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-------------------------------------|------------|-----|------------------------|-------------------------|-------------------|------------------|------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Donations | | | | | | | |
| Sales Receipt | 03/21/2014 | 38 | Mary L Perez | Donation for PINK | Undeposited F... | 40.00 | 40.00 |
| Sales Receipt | 03/21/2014 | 39 | Aaron Angel | Donation for PINK | Undeposited F... | 20.00 | 60.00 |
| Sales Receipt | 03/21/2014 | 40 | Mike Shouse | Donation for PINK | Undeposited F... | 60.00 | 120.00 |
| Sales Receipt | 03/21/2014 | 41 | Derek Reese | Donation for PINK | Undeposited F... | 80.00 | 200.00 |
| Sales Receipt | 05/09/2014 | 45 | Razoo Foundation | Misc Donation | Undeposited F... | 19.02 | 219.02 |
| Sales Receipt | 06/12/2014 | 47 | Razoo Foundation | Misc Donation | Undeposited F... | 33.59 | 252.61 |
| Sales Receipt | 06/23/2014 | 50 | Trust-P/R DONATI... | Misc Donation | Undeposited F... | 69.24 | 321.85 |
| Deposit | 06/23/2014 | | | Tip Income | 5th 3rd-Operat... | 1,500.00 | 1,821.85 |
| Sales Receipt | 07/02/2014 | 48 | Open Door Commu... | Misc Donation | Undeposited F... | 354.31 | 2,176.16 |
| Sales Receipt | 07/02/2014 | 49 | First Unitarian Church | Misc Donation | Undeposited F... | 21.00 | 2,197.16 |
| Sales Receipt | 07/16/2014 | 51 | Derby City Sisters | Misc Donation | Undeposited F... | 50.00 | 2,247.16 |
| Total Donations | | | | | | 2,247.16 | 2,247.16 |
| Earned Income/Pride Festival | | | | | | | |
| Beverage Income | | | | | | | |
| Alcohol/Bar | | | | | | | |
| Deposit | 06/23/2014 | | | Deposit | 5th 3rd-Operat... | 9,050.00 | 9,050.00 |
| Deposit | 06/23/2014 | | | Deposit | 5th 3rd-Operat... | 9,465.00 | 18,515.00 |
| Deposit | 06/23/2014 | | | Deposit | 5th 3rd-Operat... | 11,223.00 | 29,738.00 |
| Deposit | 06/23/2014 | | | Deposit | 5th 3rd-Operat... | 1.00 | 29,739.00 |
| Deposit | 06/23/2014 | | | Deposit | 5th 3rd-Operat... | 671.00 | 30,410.00 |
| Deposit | 06/23/2014 | | | Deposit | 5th 3rd-Operat... | 140.00 | 30,550.00 |
| Total Alcohol/Bar | | | | | | 30,550.00 | 30,550.00 |
| BeerIncome | | | | | | | |
| Deposit | 06/23/2014 | | | Deposit | 5th 3rd-Operat... | 8,079.00 | 8,079.00 |
| Deposit | 06/23/2014 | | | Deposit | 5th 3rd-Operat... | 3,442.00 | 11,521.00 |
| Total BeerIncome | | | | | | 11,521.00 | 11,521.00 |
| Coke & Water | | | | | | | |
| Deposit | 06/23/2014 | | | Deposit | 5th 3rd-Operat... | 1,326.00 | 1,326.00 |
| Total Coke & Water | | | | | | 1,326.00 | 1,326.00 |
| Total Beverage Income | | | | | | 43,397.00 | 43,397.00 |
| Booth Income | | | | | | | |
| Booth Paypal Fee | | | | | | | |
| Invoice | 02/10/2014 | 538 | Human Rights Cam... | Paypal transaction fee | Accounts rece... | -8.53 | -8.53 |
| Invoice | 02/18/2014 | 540 | Elishia Siders | Paypal transaction fees | Accounts rece... | -6.46 | -12.99 |
| Invoice | 02/19/2014 | 539 | St. Joseph Children... | Paypal transaction fees | Accounts rece... | -3.49 | -16.48 |
| Invoice | 03/04/2014 | 549 | The Snack Wagon | Paypal transaction fees | Accounts rece... | -12.48 | -28.96 |
| Invoice | 03/10/2014 | 543 | Bulus Said | Paypal transaction fees | Accounts rece... | -11.74 | -40.70 |
| Invoice | 03/26/2014 | 544 | BioFish Clothing Co... | Paypal transaction fees | Accounts rece... | -0.74 | -41.44 |
| Invoice | 03/27/2014 | 545 | P-FLAG Metro Loui... | Paypal transaction fees | Accounts rece... | -4.92 | -46.36 |
| Invoice | 03/27/2014 | 547 | Bluegrass Concessi... | Paypal transaction fees | Accounts rece... | -11.96 | -58.32 |

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03/20/15
Accrual Basis

Kentuckiana Pride Foundation
Profit & Loss Detail
October 2013 through September 2014

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|------------------------|------------|----------|-------------------------|------------------------------|------------------|--------|---------|
| Invoice | 04/03/2014 | 550 | Stephenson Family ... | Paypal transaction fees | Accounts rece... | -14.16 | -72.48 |
| Invoice | 04/03/2014 | 551 | House of Ruth | Paypal transaction fees | Accounts rece... | -3.78 | -76.26 |
| Invoice | 04/04/2014 | 558 | Lion's Den | Paypal transaction fees | Accounts rece... | -7.34 | -83.60 |
| Invoice | 04/14/2014 | 556 | Necco | Paypal transaction fees | Accounts rece... | -3.45 | -87.05 |
| Invoice | 04/15/2014 | 557 | Metropolitan Comm... | Paypal transaction fees | Accounts rece... | -8.31 | -93.36 |
| Invoice | 04/18/2014 | 572 | Fairness Campaign | Paypal transaction fees | Accounts rece... | -5.25 | -98.61 |
| Invoice | 04/23/2014 | 573 | Central Presbyteria... | Paypal transaction fees | Accounts rece... | -8.15 | -106.78 |
| Invoice | 04/23/2014 | 574 | BioFish Clothing Co... | Paypal transaction fees | Accounts rece... | -6.13 | -112.89 |
| Invoice | 04/23/2014 | 575 | Indiana Bulldog Res... | Paypal transaction fees | Accounts rece... | -3.49 | -116.38 |
| Invoice | 04/23/2014 | 576 | Kia Store East | Paypal transaction fees | Accounts rece... | -6.02 | -122.40 |
| Invoice | 04/23/2014 | 577 | SGL - Kentucky | Paypal transaction fees | Accounts rece... | -8.64 | -129.04 |
| Invoice | 04/29/2014 | 578 | Dan Collins | Paypal transaction fees | Accounts rece... | -6.57 | -135.61 |
| Invoice | 04/29/2014 | 579 | Louisville LGBT Fil... | Paypal transaction fees | Accounts rece... | -4.09 | -139.69 |
| Invoice | 04/30/2014 | 580 | American Military P... | Paypal transaction fees | Accounts rece... | -4.57 | -144.26 |
| Invoice | 05/01/2014 | 581 | Episcopal Church o... | Paypal transaction fees | Accounts rece... | -6.35 | -150.61 |
| Invoice | 05/02/2014 | 582 | KB Designs | Paypal transaction fees | Accounts rece... | -7.23 | -157.84 |
| Invoice | 05/07/2014 | 583 | Lambda Car Club | Paypal transaction fees | Accounts rece... | -3.64 | -161.48 |
| Invoice | 05/11/2014 | 584 | Kentucky Secular S... | Paypal transaction fees | Accounts rece... | -3.16 | -164.64 |
| Invoice | 05/12/2014 | 585 | New Beginnings Ch... | Paypal transaction fees | Accounts rece... | -3.64 | -168.28 |
| Invoice | 05/14/2014 | 593 | ACLU of Kentucky | Paypal transaction fees | Accounts rece... | -3.75 | -172.03 |
| Invoice | 05/16/2014 | 590 | Jewish Community ... | Paypal transaction fees | Accounts rece... | -5.93 | -177.96 |
| Invoice | 05/16/2014 | 591 | Louisville Youth Gro... | Paypal transaction fees | Accounts rece... | -10.57 | -188.53 |
| Invoice | 05/16/2014 | 592 | Third Lutheran Chur... | Paypal transaction fees | Accounts rece... | -7.69 | -196.22 |
| Invoice | 05/17/2014 | 599 | FCKHB | Paypal transaction fees | Accounts rece... | -4.22 | -200.44 |
| Invoice | 05/20/2014 | 586 | Horseshoe Souther... | Paypal transaction fees | Accounts rece... | -6.99 | -207.43 |
| Invoice | 05/20/2014 | 588 | YMCA Safe Place | Paypal transaction fees | Accounts rece... | -7.83 | -215.06 |
| Invoice | 05/20/2014 | 587 | Metropolitan Comm... | Paypal transaction fees | Accounts rece... | -4.11 | -219.17 |
| Invoice | 05/21/2014 | 597 | Pride Socks | Paypal transaction fees | Accounts rece... | -5.80 | -224.97 |
| Invoice | 05/24/2014 | 567 | Iris Brown Lit Mag | Paypal transaction fees | Accounts rece... | -3.27 | -228.24 |
| Invoice | 05/24/2014 | 588 | Derby City Sisters | Paypal transaction fees | Accounts rece... | -3.71 | -231.95 |
| Invoice | 05/27/2014 | 566 | City of Refugee Ch... | Paypal transaction fees | Accounts rece... | -5.49 | -237.44 |
| Invoice | 05/28/2014 | 563 | True Colors Ministry | Paypal transaction fees | Accounts rece... | -4.37 | -241.81 |
| Invoice | 05/28/2014 | 565 | Vault 1031 Culture ... | Paypal transaction fees | Accounts rece... | -5.00 | -246.81 |
| Invoice | 06/02/2014 | 800 | Home Fit Personal ... | Paypal transaction fees | Accounts rece... | -7.01 | -253.82 |
| Invoice | 06/03/2014 | 596 | G E | Paypal transaction fees | Accounts rece... | -11.59 | -265.41 |
| Invoice | 06/03/2014 | 599 | Courier-Journal | Paypal transaction fees | Accounts rece... | -7.19 | -272.60 |
| Invoice | 06/05/2014 | 602 | CFAIR | Paypal transaction fees | Accounts rece... | -4.19 | -276.79 |
| General Journal | 09/28/2014 | Jnl A... | | Paypal Fees moved to Boot... | Booth Expense | 276.79 | 0.00 |
| Total Booth Paypal Fee | | | | | | 0.00 | 0.00 |

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| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------------------|------------|-----|-------------------------|-------------------|------------------|-----------------|-----------------|
| Business Booth | | | | | | | |
| Invoice | 02/18/2014 | 540 | Elishia Siders | Business Booth | Accounts rece... | 250.00 | 250.00 |
| Invoice | 03/04/2014 | 548 | Dazzling Lights | Business Booth | Accounts rece... | 250.00 | 500.00 |
| Invoice | 04/04/2014 | 558 | Lion's Den | Business Booth | Accounts rece... | 250.00 | 750.00 |
| Invoice | 04/14/2014 | 554 | Seal Smart, LLC | Business Booth | Accounts rece... | 250.00 | 1,000.00 |
| Invoice | 04/23/2014 | 574 | BioFish Clothing Co... | Business Booth | Accounts rece... | 250.00 | 1,250.00 |
| Invoice | 04/23/2014 | 576 | Kia Store East | Business Booth | Accounts rece... | 250.00 | 1,500.00 |
| Invoice | 04/29/2014 | 578 | Dan Collins | Business Booth | Accounts rece... | 250.00 | 1,750.00 |
| Invoice | 05/02/2014 | 582 | KB Designs | Business Booth | Accounts rece... | 250.00 | 2,000.00 |
| Invoice | 05/20/2014 | 586 | Horseshoe Souther... | Business Booth | Accounts rece... | 250.00 | 2,250.00 |
| Invoice | 05/21/2014 | 597 | Pride Socks | Business Booth | Accounts rece... | 250.00 | 2,500.00 |
| Invoice | 08/02/2014 | 800 | Home Fit Personal ... | Business Booth | Accounts rece... | 250.00 | 2,750.00 |
| Invoice | 06/03/2014 | 598 | G E | Business Booth | Accounts rece... | 250.00 | 3,000.00 |
| Invoice | 06/03/2014 | 599 | Courier-Journal | Business Booth | Accounts rece... | 250.00 | 3,250.00 |
| Invoice | 06/18/2014 | 615 | Conliffe & Hickey In... | Business Booth | Accounts rece... | 250.00 | 3,500.00 |
| Invoice | 06/18/2014 | 616 | Louisville Chiroprac... | Business Booth | Accounts rece... | 250.00 | 3,750.00 |
| Invoice | 06/18/2014 | 617 | Paparazzi Jewelry | Business Booth | Accounts rece... | 250.00 | 4,000.00 |
| Invoice | 06/19/2014 | 631 | JD Dotson | Business Booth | Accounts rece... | 250.00 | 4,250.00 |
| Total Business Booth | | | | | | 4,250.00 | 4,250.00 |
| Electrical Fees | | | | | | | |
| Invoice | 02/18/2014 | 540 | Elishia Siders | Electric Service | Accounts rece... | 30.00 | 30.00 |
| Invoice | 03/04/2014 | 548 | Dazzling Lights | Electric Service | Accounts rece... | 30.00 | 60.00 |
| Invoice | 03/04/2014 | 549 | The Snack Wagon | Electric Service | Accounts rece... | 30.00 | 90.00 |
| Invoice | 03/27/2014 | 545 | P-FLAG Metro Loui... | Electric Service | Accounts rece... | 30.00 | 120.00 |
| Invoice | 03/27/2014 | 547 | Bluegrass Concessi... | Electric Service | Accounts rece... | 30.00 | 150.00 |
| Invoice | 04/03/2014 | 550 | Stephenson Family ... | 220 Electric | Accounts rece... | 130.00 | 280.00 |
| Invoice | 04/04/2014 | 558 | Lion's Den | Electric Service | Accounts rece... | 30.00 | 310.00 |
| Invoice | 04/14/2014 | 554 | Seal Smart, LLC | Electric Service | Accounts rece... | 30.00 | 340.00 |
| Invoice | 04/18/2014 | 572 | Fairness Campaign | Electric Service | Accounts rece... | 30.00 | 370.00 |
| Invoice | 04/23/2014 | 573 | Central Presbyteria... | Electric Service | Accounts rece... | 30.00 | 400.00 |
| Invoice | 04/29/2014 | 578 | Dan Collins | Electric Service | Accounts rece... | 30.00 | 430.00 |
| Invoice | 05/02/2014 | 582 | KB Designs | Electric Service | Accounts rece... | 30.00 | 460.00 |
| Invoice | 05/16/2014 | 581 | Louisville Youth Gro... | Electric Service | Accounts rece... | 30.00 | 490.00 |
| Invoice | 05/16/2014 | 592 | Third Lutheran Chur... | Electric Service | Accounts rece... | 30.00 | 520.00 |
| Invoice | 05/18/2014 | 807 | PNC Bank | Electric Service | Accounts rece... | 30.00 | 550.00 |
| Invoice | 05/17/2014 | 589 | FCKH8 | Electric Service | Accounts rece... | 30.00 | 580.00 |
| Invoice | 05/20/2014 | 586 | Horseshoe Souther... | Electric Service | Accounts rece... | 30.00 | 610.00 |
| Invoice | 05/20/2014 | 587 | Metropolitan Comm... | Electric Service | Accounts rece... | 30.00 | 640.00 |
| Invoice | 05/20/2014 | 588 | YMCA Safe Place | Electric Service | Accounts rece... | 30.00 | 670.00 |
| Invoice | 05/24/2014 | 588 | Derby City Sisters | Electric Service | Accounts rece... | 30.00 | 700.00 |
| Invoice | 05/27/2014 | 566 | City of Refugee Ch... | Electric Service | Accounts rece... | 30.00 | 730.00 |
| Invoice | 05/28/2014 | 563 | True Colors Ministry | Electric Service | Accounts rece... | 30.00 | 760.00 |
| Invoice | 05/28/2014 | 801 | Christ Hope Church | Electric Service | Accounts rece... | 30.00 | 790.00 |
| Invoice | 06/03/2014 | 598 | G E | Electric Service | Accounts rece... | 30.00 | 820.00 |
| Invoice | 06/18/2014 | 614 | Bluegrass Concessi... | 220V Electric Fee | Accounts rece... | 130.00 | 950.00 |
| Invoice | 06/18/2014 | 618 | Open Door Commu... | Electric Service | Accounts rece... | 30.00 | 980.00 |
| Invoice | 06/18/2014 | 615 | Conliffe & Hickey In... | Electric Service | Accounts rece... | 30.00 | 1,010.00 |

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| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|------------------------------|------------|-----|-------------------------|-------------------------------|------------------|----------|----------|
| Invoice | 06/18/2014 | 617 | Paparazzi Jewelry | Electric Service | Accounts rece... | 30.00 | 1,040.00 |
| Invoice | 06/19/2014 | 630 | Spots Gelato | 220V Electric Fee | Accounts rece... | 130.00 | 1,170.00 |
| Total Electrical Fees | | | | | | 1,170.00 | 1,170.00 |
| Food Booths | | | | | | | |
| Invoice | 03/04/2014 | 549 | The Snack Wagon | Food Booth Rental | Accounts rece... | 500.00 | 500.00 |
| Invoice | 03/10/2014 | 543 | Bulus Said | Food Booth Rental | Accounts rece... | 500.00 | 1,000.00 |
| Invoice | 03/27/2014 | 547 | Bluegrass Concessi... | Food Booth Rental | Accounts rece... | 500.00 | 1,500.00 |
| Invoice | 04/03/2014 | 550 | Stephanson Family ... | Food Booth Rental | Accounts rece... | 500.00 | 2,000.00 |
| Invoice | 06/18/2014 | 614 | Bluegrass Concessi... | Food Booth Rental | Accounts rece... | 500.00 | 2,500.00 |
| Invoice | 06/19/2014 | 630 | Spots Gelato | Food Booth Rental | Accounts rece... | 500.00 | 3,000.00 |
| Total Food Booths | | | | | | 3,000.00 | 3,000.00 |
| Non-Profit Booth | | | | | | | |
| Invoice | 02/10/2014 | 538 | Human Rights Cam... | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 125.00 |
| Invoice | 02/18/2014 | 541 | maryhurst Inc | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 250.00 |
| Invoice | 02/19/2014 | 539 | St. Joseph Children... | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 375.00 |
| Invoice | 03/27/2014 | 545 | P-FLAG Metro Loui... | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 500.00 |
| Invoice | 04/03/2014 | 551 | House of Ruth | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 625.00 |
| Invoice | 04/13/2014 | 580 | Indiana Equality | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 750.00 |
| Invoice | 04/14/2014 | 556 | Necco | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 875.00 |
| Invoice | 04/15/2014 | 557 | Metropolitan Comm... | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 1,000.00 |
| Invoice | 04/18/2014 | 572 | Fairness Campaign | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 1,125.00 |
| Invoice | 04/23/2014 | 573 | Central Presbyteria... | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 1,250.00 |
| Invoice | 04/23/2014 | 575 | Indiana Bulldog Res... | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 1,375.00 |
| Invoice | 04/23/2014 | 577 | S&G - Kentucky | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 1,500.00 |
| Invoice | 04/29/2014 | 579 | Louisville LGBT Fil... | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 1,625.00 |
| Invoice | 04/30/2014 | 580 | American Military P... | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 1,750.00 |
| Invoice | 05/01/2014 | 581 | Episcopal Church o... | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 1,875.00 |
| Invoice | 05/07/2014 | 583 | Lambda Car Club | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 2,000.00 |
| Invoice | 05/11/2014 | 584 | Kentucky Secular S... | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 2,125.00 |
| Invoice | 05/12/2014 | 585 | New Beginnings Ch... | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 2,250.00 |
| Invoice | 05/14/2014 | 583 | ACLU of Kentucky | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 2,375.00 |
| Invoice | 05/16/2014 | 590 | Jewish Community ... | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 2,500.00 |
| Invoice | 05/16/2014 | 591 | Louisville Youth Gro... | Reduced Boot Rental for 50... | Accounts rece... | 250.00 | 2,750.00 |
| Invoice | 05/18/2014 | 592 | Third Lutheran Chur... | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 2,875.00 |
| Invoice | 05/17/2014 | 589 | FCKHB | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 3,000.00 |
| Invoice | 05/20/2014 | 587 | Metropolitan Comm... | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 3,125.00 |
| Invoice | 05/20/2014 | 588 | YMCA Safe Place | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 3,250.00 |
| Bill | 05/20/2014 | | Pay Pal | Refunded Order - MCC | Accounts pay... | -286.99 | 2,963.01 |
| Invoice | 05/24/2014 | 567 | Iris Brown Lit Mag | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 3,108.01 |
| Invoice | 05/24/2014 | 568 | Derby City Sisters | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 3,233.01 |
| Invoice | 05/27/2014 | 566 | City of Refugee Ch... | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 3,358.01 |
| Invoice | 05/28/2014 | 563 | True Colors Ministry | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 3,483.01 |
| Invoice | 05/28/2014 | 565 | Vault 1031 Culture ... | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 3,608.01 |
| Invoice | 05/28/2014 | 601 | Christ Hope Church | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 3,733.01 |
| Invoice | 06/05/2014 | 602 | CFAIR | Reduced Boot Rental for 50... | Accounts rece... | 125.00 | 3,858.01 |

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| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-------------------------------|------------|-----|-------------------------|-------------------------------|------------------|----------|----------|
| Invoice | 06/18/2014 | 613 | Volunteers of Ameri... | Reduced Boot Rental for 50... | Accounts rece... | 500.00 | 4,358.01 |
| Invoice | 06/18/2014 | 618 | Open Door Commu... | Reduced Boot Rental for 50... | Accounts rece... | 250.00 | 4,608.01 |
| Total Non-Profit Booth | | | | | | 4,608.01 | 4,608.01 |
| Rental Goods | | | | | | | |
| Invoice | 02/10/2014 | 538 | Human Rights Cam... | Rental Tent | Accounts rece... | 130.00 | 130.00 |
| Invoice | 02/10/2014 | 538 | Human Rights Cam... | Rental Table | Accounts rece... | 12.00 | 142.00 |
| Invoice | 02/10/2014 | 538 | Human Rights Cam... | Chair Rental | Accounts rece... | 6.00 | 148.00 |
| Invoice | 02/18/2014 | 541 | maryhurst Inc | Rental Table | Accounts rece... | 12.00 | 160.00 |
| Invoice | 02/18/2014 | 541 | maryhurst Inc | Chair Rental | Accounts rece... | 6.00 | 166.00 |
| Invoice | 03/27/2014 | 545 | P-FLAG Metro Loui... | Rental Table | Accounts rece... | 12.00 | 178.00 |
| Invoice | 03/27/2014 | 545 | P-FLAG Metro Loui... | Chair Rental | Accounts rece... | 18.00 | 196.00 |
| Invoice | 04/03/2014 | 551 | House of Ruth | Rental Table | Accounts rece... | 12.00 | 208.00 |
| Invoice | 04/03/2014 | 551 | House of Ruth | Chair Rental | Accounts rece... | 6.00 | 214.00 |
| Invoice | 04/04/2014 | 558 | Lion's Den | Rental Table | Accounts rece... | 24.00 | 238.00 |
| Invoice | 04/04/2014 | 558 | Lion's Den | Chair Rental | Accounts rece... | 6.00 | 244.00 |
| Invoice | 04/13/2014 | 560 | Indiana Equality | Rental Table | Accounts rece... | 12.00 | 256.00 |
| Invoice | 04/14/2014 | 556 | Necco | Rental Table | Accounts rece... | 12.00 | 268.00 |
| Invoice | 04/14/2014 | 556 | Necco | Chair Rental | Accounts rece... | 6.00 | 274.00 |
| Invoice | 04/15/2014 | 557 | Metropolitan Comm... | Rental Tent | Accounts rece... | 130.00 | 404.00 |
| Invoice | 04/15/2014 | 557 | Metropolitan Comm... | Rental Table | Accounts rece... | 12.00 | 416.00 |
| Invoice | 04/15/2014 | 557 | Metropolitan Comm... | Chair Rental | Accounts rece... | 6.00 | 422.00 |
| Invoice | 04/23/2014 | 573 | Central Presbyteria... | Rental Table | Accounts rece... | 12.00 | 434.00 |
| Invoice | 04/23/2014 | 573 | Central Presbyteria... | Chair Rental | Accounts rece... | 15.00 | 449.00 |
| Invoice | 04/23/2014 | 573 | Central Presbyteria... | Rental Tent | Accounts rece... | 130.00 | 579.00 |
| Invoice | 04/23/2014 | 577 | SGI - Kentucky | Rental Table | Accounts rece... | 12.00 | 591.00 |
| Invoice | 04/23/2014 | 577 | SGI - Kentucky | Chair Rental | Accounts rece... | 6.00 | 597.00 |
| Invoice | 04/23/2014 | 577 | SGI - Kentucky | Rental Tent | Accounts rece... | 130.00 | 727.00 |
| Invoice | 04/29/2014 | 579 | Louisville LGBT Fil... | Rental Table | Accounts rece... | 12.00 | 739.00 |
| Invoice | 04/30/2014 | 580 | American Military P... | Rental Table | Accounts rece... | 12.00 | 751.00 |
| Invoice | 04/30/2014 | 580 | American Military P... | Chair Rental | Accounts rece... | 12.00 | 763.00 |
| Invoice | 05/01/2014 | 581 | Episcopal Church o... | Rental Tent | Accounts rece... | 130.00 | 893.00 |
| Invoice | 05/02/2014 | 582 | KB Designs | Rental Table | Accounts rece... | 24.00 | 917.00 |
| Invoice | 05/02/2014 | 582 | KB Designs | Chair Rental | Accounts rece... | 6.00 | 923.00 |
| Invoice | 05/07/2014 | 583 | Lambda Car Club | Rental Table | Accounts rece... | 12.00 | 935.00 |
| Invoice | 05/12/2014 | 585 | New Beginnings Ch... | Rental Table | Accounts rece... | 12.00 | 947.00 |
| Invoice | 05/14/2014 | 583 | ACLU of Kentucky | Rental Table | Accounts rece... | 12.00 | 959.00 |
| Invoice | 05/16/2014 | 590 | Jewish Community ... | Rental Table | Accounts rece... | 24.00 | 983.00 |
| Invoice | 05/16/2014 | 590 | Jewish Community ... | Chair Rental | Accounts rece... | 12.00 | 995.00 |
| Invoice | 05/16/2014 | 591 | Louisville Youth Gro... | Rental Table | Accounts rece... | 24.00 | 1,019.00 |
| Invoice | 05/16/2014 | 591 | Louisville Youth Gro... | Chair Rental | Accounts rece... | 18.00 | 1,037.00 |
| Invoice | 05/16/2014 | 592 | Third Lutheran Chur... | Rental Table | Accounts rece... | 24.00 | 1,061.00 |
| Invoice | 05/16/2014 | 592 | Third Lutheran Chur... | Chair Rental | Accounts rece... | 12.00 | 1,073.00 |
| Invoice | 05/16/2014 | 592 | Third Lutheran Chur... | Rental Tent | Accounts rece... | 130.00 | 1,203.00 |
| Invoice | 05/17/2014 | 589 | FCKH8 | Rental Table | Accounts rece... | 12.00 | 1,215.00 |
| Invoice | 05/17/2014 | 589 | FCKH8 | Chair Rental | Accounts rece... | 6.00 | 1,221.00 |
| Invoice | 05/20/2014 | 586 | Horseshoe Souther... | Rental Table | Accounts rece... | 12.00 | 1,233.00 |
| Invoice | 05/20/2014 | 586 | Horseshoe Souther... | Chair Rental | Accounts rece... | 12.00 | 1,245.00 |
| Invoice | 05/20/2014 | 587 | Metropolitan Comm... | Rental Table | Accounts rece... | 12.00 | 1,257.00 |

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| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------------------------|------------|-----|-------------------------|---------------------------------|------------------|------------------|------------------|
| Invoice | 05/20/2014 | 587 | Metropolitan Comm... | Chair Rental | Accounts rece... | 6.00 | 1,263.00 |
| Invoice | 05/20/2014 | 588 | YMCA Safe Place | Rental Table | Accounts rece... | 12.00 | 1,275.00 |
| Invoice | 05/20/2014 | 588 | YMCA Safe Place | Chair Rental | Accounts rece... | 6.00 | 1,281.00 |
| Invoice | 05/20/2014 | 588 | YMCA Safe Place | Rental Tent | Accounts rece... | 130.00 | 1,411.00 |
| Invoice | 05/27/2014 | 566 | City of Refugee Ch... | Rental Table | Accounts rece... | 24.00 | 1,435.00 |
| Invoice | 05/27/2014 | 566 | City of Refugee Ch... | Chair Rental | Accounts rece... | 12.00 | 1,447.00 |
| Invoice | 05/28/2014 | 563 | True Colors Ministry | Rental Table | Accounts rece... | 12.00 | 1,459.00 |
| Invoice | 05/28/2014 | 563 | True Colors Ministry | Chair Rental | Accounts rece... | 18.00 | 1,477.00 |
| Invoice | 05/28/2014 | 565 | Vault 1031 Culture ... | Rental Table | Accounts rece... | 12.00 | 1,489.00 |
| Invoice | 05/28/2014 | 565 | Vault 1031 Culture ... | Chair Rental | Accounts rece... | 12.00 | 1,501.00 |
| Invoice | 05/28/2014 | 601 | Christ Hope Church | Rental Table | Accounts rece... | 24.00 | 1,525.00 |
| Invoice | 05/28/2014 | 601 | Christ Hope Church | Chair Rental | Accounts rece... | 12.00 | 1,537.00 |
| Invoice | 05/28/2014 | 601 | Christ Hope Church | Rental Tent | Accounts rece... | 130.00 | 1,667.00 |
| Invoice | 05/28/2014 | 565 | Vault 1031 Culture ... | Rental Tent | Accounts rece... | 130.00 | 1,797.00 |
| Invoice | 06/03/2014 | 598 | G E | Rental Table | Accounts rece... | 12.00 | 1,809.00 |
| Invoice | 06/03/2014 | 598 | G E | Chair Rental | Accounts rece... | 8.00 | 1,815.00 |
| Invoice | 06/03/2014 | 598 | G E | Rental Tent | Accounts rece... | 130.00 | 1,945.00 |
| Invoice | 06/03/2014 | 599 | Courier-Journal | Chair Rental | Accounts rece... | 6.00 | 1,951.00 |
| Invoice | 06/03/2014 | 599 | Courier-Journal | Rental Table | Accounts rece... | 12.00 | 1,963.00 |
| Invoice | 06/05/2014 | 602 | CFAIR | Rental Table | Accounts rece... | 12.00 | 1,975.00 |
| Invoice | 06/10/2014 | 610 | KB Designs | Rental Tent | Accounts rece... | 130.00 | 2,105.00 |
| Invoice | 06/18/2014 | 613 | Volunteers of Ameri... | Rental Table | Accounts rece... | 36.00 | 2,141.00 |
| Invoice | 06/18/2014 | 613 | Volunteers of Ameri... | Chair Rental | Accounts rece... | 18.00 | 2,159.00 |
| Total Rental Goods | | | | | | 2,159.00 | 2,159.00 |
| Booth Income - Other | | | | | | | |
| Invoice | 06/02/2014 | 600 | Home Fit Personal ... | Late Fee (on applications's ... | Accounts rece... | 40.00 | 40.00 |
| Invoice | 06/03/2014 | 598 | G E | Late Fee (on applications's ... | Accounts rece... | 40.00 | 80.00 |
| Invoice | 06/03/2014 | 599 | Courier-Journal | Late Fee (on applications's ... | Accounts rece... | 40.00 | 120.00 |
| Invoice | 06/05/2014 | 602 | CFAIR | Late Fee (on applications's ... | Accounts rece... | 40.00 | 160.00 |
| Invoice | 06/18/2014 | 615 | Conliffe & Hickey In... | Late Fee (on applications's ... | Accounts rece... | 40.00 | 200.00 |
| Invoice | 06/18/2014 | 616 | Louisville Chiroprac... | Late Fee (on applications's ... | Accounts rece... | 40.00 | 240.00 |
| Invoice | 06/18/2014 | 617 | Paparazzi Jewelry | Late Fee (on applications's ... | Accounts rece... | 40.00 | 280.00 |
| Invoice | 06/18/2014 | 618 | Open Door Commu... | Late Fee (on applications's ... | Accounts rece... | 40.00 | 320.00 |
| Total Booth Income - Other | | | | | | 320.00 | 320.00 |
| Total Booth Income | | | | | | 15,507.01 | 15,507.01 |
| Gate Admissions | | | | | | | |
| Invoice | 02/10/2014 | 538 | Human Rights Cam... | Additional admission for bo... | Accounts rece... | 10.00 | 10.00 |
| Invoice | 02/18/2014 | 541 | manyhurst inc | Additional admission for bo... | Accounts rece... | 5.00 | 15.00 |
| Invoice | 02/19/2014 | 539 | St. Joseph Children... | Additional admission for bo... | Accounts rece... | 20.00 | 35.00 |
| Invoice | 03/04/2014 | 549 | The Snack Wagon | Additional admission for bo... | Accounts rece... | 10.00 | 45.00 |
| Invoice | 03/10/2014 | 543 | Bulus Said | Additional admission for bo... | Accounts rece... | 20.00 | 65.00 |
| Invoice | 03/25/2014 | 544 | BioFish Clothing Co... | Additional admission for bo... | Accounts rece... | 20.00 | 85.00 |
| Invoice | 03/27/2014 | 545 | P-FLAG Metro Loui... | Additional admission for bo... | Accounts rece... | 25.00 | 110.00 |
| Invoice | 04/03/2014 | 551 | House of Ruth | Additional admission for bo... | Accounts rece... | 15.00 | 125.00 |
| Invoice | 04/04/2014 | 558 | Lion's Den | Additional admission for bo... | Accounts rece... | 10.00 | 135.00 |
| Invoice | 04/14/2014 | 554 | Seal Smart, LLC | Additional admission for bo... | Accounts rece... | 5.00 | 140.00 |

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Profit & Loss Detail
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| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------------|------------|-----------|-------------------------|--------------------------------|-------------------|-----------|-----------|
| Invoice | 04/18/2014 | 572 | Fairness Campaign | Additional admission for bo... | Accounts rece... | 70.00 | 210.00 |
| Invoice | 04/23/2014 | 573 | Central Presbyteria... | Additional admission for bo... | Accounts rece... | 45.00 | 255.00 |
| Invoice | 04/23/2014 | 574 | BloFish Clothing Co... | Additional admission for bo... | Accounts rece... | 15.00 | 270.00 |
| Invoice | 04/23/2014 | 575 | Indiana Bulldog Res... | Additional admission for bo... | Accounts rece... | 20.00 | 290.00 |
| Invoice | 04/23/2014 | 576 | Kia Store East | Additional admission for bo... | Accounts rece... | 10.00 | 300.00 |
| Invoice | 04/23/2014 | 577 | SGI - Kentucky | Additional admission for bo... | Accounts rece... | 15.00 | 315.00 |
| Invoice | 04/29/2014 | 578 | Dan Collins | Additional admission for bo... | Accounts rece... | 5.00 | 320.00 |
| Invoice | 04/29/2014 | 579 | Louisville LGBT Fil... | Additional admission for bo... | Accounts rece... | 35.00 | 355.00 |
| Invoice | 04/30/2014 | 580 | American Military P... | Additional admission for bo... | Accounts rece... | 45.00 | 400.00 |
| Invoice | 05/01/2014 | 581 | Episcopal Church o... | Additional admission for bo... | Accounts rece... | 20.00 | 420.00 |
| Invoice | 05/02/2014 | 582 | KB Designs | Additional admission for bo... | Accounts rece... | 5.00 | 425.00 |
| Invoice | 05/07/2014 | 583 | Lambda Car Club | Additional admission for bo... | Accounts rece... | 15.00 | 440.00 |
| Invoice | 05/11/2014 | 584 | Kentucky Secular S... | Additional admission for bo... | Accounts rece... | 5.00 | 445.00 |
| Invoice | 05/12/2014 | 585 | New Beginnings Ch... | Additional admission for bo... | Accounts rece... | 15.00 | 460.00 |
| Invoice | 05/14/2014 | 583 | ACLU of Kentucky | Additional admission for bo... | Accounts rece... | 20.00 | 480.00 |
| Invoice | 05/16/2014 | 590 | Jewish Community ... | Additional admission for bo... | Accounts rece... | 95.00 | 575.00 |
| Invoice | 05/16/2014 | 591 | Louisville Youth Gro... | Additional admission for bo... | Accounts rece... | 145.00 | 720.00 |
| Invoice | 05/16/2014 | 582 | Third Lutheran Chur... | Additional admission for bo... | Accounts rece... | 15.00 | 735.00 |
| Invoice | 05/18/2014 | 607 | PNC Bank | Additional admission for bo... | Accounts rece... | 80.00 | 815.00 |
| Invoice | 05/17/2014 | 589 | FCKH8 | Additional admission for bo... | Accounts rece... | 5.00 | 820.00 |
| Invoice | 05/20/2014 | 588 | YMCA Safe Place | Additional admission for bo... | Accounts rece... | 30.00 | 850.00 |
| Invoice | 05/24/2014 | 567 | Iris Brown Lit Mag | Additional admission for bo... | Accounts rece... | 10.00 | 860.00 |
| Invoice | 05/27/2014 | 566 | City of Refugee Ch... | Additional admission for bo... | Accounts rece... | 45.00 | 905.00 |
| Invoice | 05/28/2014 | 565 | Vault 1031 Culture ... | Additional admission for bo... | Accounts rece... | 15.00 | 920.00 |
| Invoice | 05/28/2014 | 601 | Christ Hope Church | Additional admission for bo... | Accounts rece... | 45.00 | 965.00 |
| Invoice | 06/01/2014 | 589 | Fifth Third Bank2 | Additional admission for bo... | Accounts rece... | 15.00 | 980.00 |
| Invoice | 06/02/2014 | 600 | Home Fit Personal ... | Additional admission for bo... | Accounts rece... | 15.00 | 995.00 |
| Invoice | 06/03/2014 | 598 | G E | Additional admission for bo... | Accounts rece... | 45.00 | 1,040.00 |
| Invoice | 06/03/2014 | 599 | Courier-Journal | Additional admission for bo... | Accounts rece... | 5.00 | 1,045.00 |
| Invoice | 06/18/2014 | 613 | Volunteers of Ameri... | Additional admission for bo... | Accounts rece... | 30.00 | 1,075.00 |
| Invoice | 06/18/2014 | 613 | Volunteers of Ameri... | Admission bands for testing... | Accounts rece... | 1,000.00 | 2,075.00 |
| Invoice | 06/18/2014 | 618 | Open Door Commu... | Additional admission for b... | Accounts rece... | 20.00 | 2,095.00 |
| Invoice | 06/19/2014 | 630 | Spots Gelato | Additional admission for bo... | Accounts rece... | 10.00 | 2,105.00 |
| Deposit | 06/21/2014 | | | Deposit | 5th 3rd-Operat... | 10,650.00 | 12,755.00 |
| Deposit | 06/23/2014 | Dep | | Deposit | 5th 3rd-Operat... | 8.00 | 12,763.00 |
| Deposit | 06/23/2014 | | | Deposit | 5th 3rd-Operat... | 1,156.00 | 13,919.00 |
| Deposit | 06/23/2014 | | | Deposit | 5th 3rd-Operat... | 2,400.00 | 16,319.00 |
| Deposit | 06/23/2014 | | | Deposit | 5th 3rd-Operat... | 2,700.00 | 19,019.00 |
| Deposit | 06/23/2014 | | | Deposit | 5th 3rd-Operat... | 3,400.00 | 22,419.00 |
| Deposit | 06/23/2014 | | | Deposit | 5th 3rd-Operat... | 6,100.00 | 28,519.00 |
| Deposit | 06/23/2014 | | | Deposit | 5th 3rd-Operat... | 2,032.00 | 30,551.00 |
| Check | 06/23/2014 | | Fifth Third Bank | Deposit Correction?? | 5th 3rd-Operat... | -10.00 | 30,541.00 |
| Deposit | 06/23/2014 | | | Deposit | 5th 3rd-Operat... | 190.00 | 30,731.00 |
| Deposit | 07/03/2014 | | | Coin deposit | 5th 3rd-Operat... | 180.78 | 30,921.78 |
| Bill | 07/16/2014 | Inv 16... | Rent & Rave | Second delivery fee | Accounts pay... | -85.00 | 30,856.75 |
| Total Gate Admissions | | | | | | 30,856.75 | 30,856.75 |

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Accrual Basis

Kentuckiana Pride Foundation
Profit & Loss Detail
October 2013 through September 2014

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|------|-----------------------|--------------------------------|-------------------|-----------|-----------|
| Interest-savings/short-term inv | | | | | | | |
| Deposit | 10/31/2013 | | | Interest | 5th 3rd Saving... | 0.07 | 0.07 |
| Deposit | 11/30/2013 | | | Interest | 5th 3rd Saving... | 0.07 | 0.14 |
| Deposit | 12/31/2013 | | | Interest | 5th 3rd Saving... | 0.07 | 0.21 |
| Deposit | 01/31/2014 | | | Interest | 5th 3rd Saving... | 0.07 | 0.28 |
| Deposit | 02/28/2014 | | | Interest | 5th 3rd Saving... | 0.06 | 0.34 |
| Deposit | 03/31/2014 | | | Interest | 5th 3rd Saving... | 0.07 | 0.41 |
| Deposit | 04/30/2014 | | | Interest | 5th 3rd Saving... | 0.07 | 0.48 |
| Deposit | 05/31/2014 | | | Interest | 5th 3rd Saving... | 0.07 | 0.55 |
| Deposit | 06/30/2014 | | | Interest | 5th 3rd Saving... | 0.07 | 0.62 |
| Deposit | 07/31/2014 | | | Interest | 5th 3rd Saving... | 0.07 | 0.69 |
| Deposit | 08/31/2014 | | | Interest | 5th 3rd Saving... | 0.07 | 0.76 |
| Deposit | 09/30/2014 | | | Interest | 5th 3rd Saving... | 0.07 | 0.83 |
| Total Interest-savings/short-term inv | | | | | | 0.83 | 0.83 |
| Miscellaneous Income | | | | | | | |
| Invoice | 06/18/2014 | 621 | Aaron Angel | Committee Shirt | Accounts rece... | 23.00 | 23.00 |
| Invoice | 07/16/2014 | 632 | Leroy Gross | Medium Lt Green Committe... | Accounts rece... | 16.85 | 39.85 |
| Invoice | 07/16/2014 | 633 | Rodney Coffman | 3X Light green Committee ... | Accounts rece... | 21.85 | 61.70 |
| Invoice | 07/16/2014 | 633 | Rodney Coffman | 3X Pink Committee Shirt | Accounts rece... | 28.30 | 90.00 |
| Invoice | 07/16/2014 | 633 | Rodney Coffman | 2XL Pink Committee Shirt | Accounts rece... | 26.50 | 116.50 |
| Invoice | 07/16/2014 | 634 | Chad Eddings | 3XL Pink Committee Shirt | Accounts rece... | 26.50 | 143.00 |
| Invoice | 07/16/2014 | 635 | Mary L Perez | Large Pink Committee Shirt | Accounts rece... | 25.00 | 168.00 |
| Invoice | 07/16/2014 | 636 | Mike Shouse | XL Pink Committee Shirt | Accounts rece... | 25.60 | 193.60 |
| Deposit | 08/20/2014 | | | ATM Transactions at Festival | 5th 3rd-Operat... | 481.00 | 674.60 |
| Invoice | 08/20/2014 | 640 | Janet Brown | Laptop Sale | Accounts rece... | 60.00 | 734.60 |
| Total Miscellaneous Income | | | | | | 734.60 | 734.60 |
| Retail Income | | | | | | | |
| Invoice | 06/07/2014 | 609 | Leroy Gross | Retail Shirts | Accounts rece... | 20.00 | 20.00 |
| Deposit | 06/23/2014 | | | Deposit | 5th 3rd-Operat... | 310.00 | 330.00 |
| Total Retail Income | | | | | | 330.00 | 330.00 |
| Sponsorship | | | | | | | |
| Friends of Pride-Corporate | | | | | | | |
| Invoice | 04/03/2014 | 552 | PNC Bank | Friends of Pride Donation-C... | Accounts rece... | 500.00 | 500.00 |
| Invoice | 04/04/2014 | 553 | Play Dance Bar | Friends of Pride Donation-C... | Accounts rece... | 1,000.00 | 1,500.00 |
| Invoice | 04/21/2014 | 559 | Unity of Louisville | Friends of Pride Donation-C... | Accounts rece... | 500.00 | 2,000.00 |
| Invoice | 06/10/2014 | 611 | Fifth Third Bank2 | Friends of Pride Donation-C... | Accounts rece... | 500.00 | 2,500.00 |
| Invoice | 06/18/2014 | 619 | United Parcel Service | Friends of Pride Donation-C... | Accounts rece... | 1,000.00 | 3,500.00 |
| Invoice | 06/18/2014 | 620 | Ford Motor Company | Friends of Pride Donation-C... | Accounts rece... | 7,500.00 | 11,000.00 |
| Check | 06/18/2014 | 1553 | James Wolfe | Sponsorship Overpayment... | 5th 3rd-Operat... | -400.00 | 10,600.00 |
| Invoice | 06/18/2014 | 620 | Ford Motor Company | Additional amount for booth... | Accounts rece... | 400.00 | 11,000.00 |
| Invoice | 07/16/2014 | 637 | Time Warner Cable | Friends of Pride Donation-C... | Accounts rece... | 2,500.00 | 13,500.00 |
| Invoice | 07/18/2014 | 638 | Anheuser-Busch, Inc. | Friends of Pride Donation-C... | Accounts rece... | 3,600.00 | 17,100.00 |
| Total Friends of Pride-Corporate | | | | | | 17,100.00 | 17,100.00 |

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03/20/15
Accrual Basis

Kentuckiana Pride Foundation
Profit & Loss Detail
October 2013 through September 2014

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|------------------------------------|------------|-----|------------------------|--------------------------------|-------------------|-----------|-----------|
| Friends of Pride-Individual | | | | | | | |
| Sales Receipt | 10/21/2013 | 35 | Trust-P/R DONATI... | Friends of Pride Donation-I... | Undeposited F... | 49.31 | 49.31 |
| Deposit | 11/25/2013 | | Trust-P/R DONATI... | Deposit | 5th 3rd-Operat... | 49.31 | 98.62 |
| Deposit | 12/23/2013 | | Trust-P/R DONATI... | Deposit | 5th 3rd-Operat... | 73.97 | 172.59 |
| Deposit | 01/13/2014 | | Trust-P/R DONATI... | Deposit | 5th 3rd-Operat... | 49.32 | 221.91 |
| Sales Receipt | 01/15/2014 | 36 | AT&T United Way... | Friends of Pride Donation-I... | Undeposited F... | 9.00 | 230.91 |
| Sales Receipt | 02/24/2014 | 37 | Derek Reese | Friends of Pride Donation-I... | Undeposited F... | 500.00 | 730.91 |
| Sales Receipt | 04/12/2014 | 42 | AT&T United Way... | Friends of Pride Donation-I... | Undeposited F... | 3.00 | 733.91 |
| Sales Receipt | 04/29/2014 | 44 | Trust-P/R DONATI... | Friends of Pride Donation-I... | Undeposited F... | 66.48 | 800.39 |
| Bill | 05/20/2014 | | Lou/Jeff Cty Metro ... | VIP Tent Permit | Accounts pay... | -50.00 | 750.39 |
| Sales Receipt | 05/27/2014 | 46 | Trust-P/R DONATI... | Friends of Pride Donation-I... | Undeposited F... | 46.16 | 796.55 |
| Invoice | 06/01/2014 | 808 | Leroy Gross | Friend of Pride Party Ticket | Accounts rece... | 50.00 | 846.55 |
| Sales Receipt | 07/11/2014 | 52 | Trust-P/R DONATI... | Friends of Pride Donation-I... | Undeposited F... | 46.16 | 892.71 |
| Deposit | 07/30/2014 | | Trust-P/R DONATI... | Deposit | 5th 3rd-Operat... | 46.16 | 938.87 |
| Sales Receipt | 09/22/2014 | 53 | Trust-P/R DONATI... | Friends of Pride Donation-I... | Undeposited F... | 46.16 | 985.03 |
| Total Friends of Pride-Individual | | | | | | 985.03 | 985.03 |
| Sponsorship - Other | | | | | | | |
| Invoice | 07/19/2014 | 639 | Nationwide Insurance | Partner Sponsorship | Accounts rece... | 500.00 | 500.00 |
| Total Sponsorship - Other | | | | | | 500.00 | 500.00 |
| Total Sponsorship | | | | | | 18,585.03 | 18,585.03 |
| VIP Tent | | | | | | | |
| Ticket Sales | | | | | | | |
| VIP Event Brite Fee | | | | | | | |
| Invoice | 05/28/2014 | 564 | Nancy Roberts | EventBrite Fee | Accounts rece... | 2.99 | 2.99 |
| Invoice | 06/05/2014 | 603 | Jessica Smith | EventBrite Fee | Accounts rece... | 5.98 | 8.97 |
| Invoice | 06/05/2014 | 604 | Jerrri Jones | EventBrite Fee | Accounts rece... | 11.98 | 20.93 |
| Invoice | 06/15/2014 | 628 | Pamela Miller | Event Brite Fee | Accounts rece... | 5.98 | 26.91 |
| Invoice | 06/19/2014 | 626 | Jeffrey Weaver | EventBrite fee | Accounts rece... | 5.98 | 32.89 |
| Invoice | 06/19/2014 | 627 | Jerry Taylor | Event Brite Fee | Accounts rece... | 8.97 | 41.88 |
| Invoice | 06/20/2014 | 624 | Andrew Rhodes | Event Brite Fee | Accounts rece... | 2.99 | 44.85 |
| Invoice | 06/20/2014 | 625 | Dusty Potts | Event Brite Fee | Accounts rece... | 5.98 | 50.83 |
| Invoice | 06/21/2014 | 623 | Austin Durham | Event Brite Fee | Accounts rece... | 5.98 | 56.81 |
| Total VIP Event Brite Fee | | | | | | 56.81 | 56.81 |
| VIP PayPal Fee | | | | | | | |
| Invoice | 05/28/2014 | 564 | Nancy Roberts | Paypal Fee | Accounts rece... | -2.57 | -2.57 |
| Invoice | 06/05/2014 | 603 | Jessica Smith | Paypal Fee for VIP | Accounts rece... | -4.83 | -7.40 |
| Invoice | 06/05/2014 | 604 | Jerrri Jones | Paypal Fee for VIP | Accounts rece... | -9.36 | -16.76 |
| Invoice | 06/15/2014 | 628 | Pamela Miller | Paypal Fee | Accounts rece... | -4.83 | -21.59 |
| Invoice | 06/19/2014 | 626 | Jeffrey Weaver | Paypal fee | Accounts rece... | -4.83 | -26.42 |
| Invoice | 06/19/2014 | 627 | Jerry Taylor | Paypal Fee | Accounts rece... | -7.10 | -33.52 |
| Invoice | 06/20/2014 | 624 | Andrew Rhodes | Paypal fee | Accounts rece... | -2.57 | -36.09 |
| Invoice | 06/20/2014 | 625 | Dusty Potts | Paypal fee | Accounts rece... | -4.83 | -40.92 |
| Invoice | 06/21/2014 | 623 | Austin Durham | Paypal Fee | Accounts rece... | -4.83 | -45.75 |
| Total VIP PayPal Fee | | | | | | -45.75 | -45.75 |

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Accrual Basis

**Kentucklana Pride Foundation
Profit & Loss Detail
October 2013 through September 2014**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|------------------------------------|------------|-----|---------------------|--------------------------------|-------------------|------------|------------|
| Ticket Sales - Other | | | | | | | |
| Invoice | 05/28/2014 | 564 | Nancy Roberts | | Accounts rece... | 100.00 | 100.00 |
| Invoice | 06/05/2014 | 603 | Jessica Smith | VIP Ticket | Accounts rece... | 200.00 | 300.00 |
| Invoice | 06/05/2014 | 604 | Jeri Jones | VIP Ticket | Accounts rece... | 400.00 | 700.00 |
| Invoice | 06/07/2014 | 609 | Leroy Gross | VIP Ticket Advance Sale | Accounts rece... | 75.00 | 775.00 |
| Invoice | 06/15/2014 | 628 | Pamela Miller | VIP ticket | Accounts rece... | 200.00 | 975.00 |
| Invoice | 06/18/2014 | 620 | Ford Motor Company | VIP Ticket James Wolfe | Accounts rece... | 100.00 | 1,075.00 |
| Invoice | 06/19/2014 | 625 | Jeffrey Weaver | VIP Tickets | Accounts rece... | 200.00 | 1,275.00 |
| Invoice | 06/19/2014 | 627 | Jerry Taylor | VIP Tix | Accounts rece... | 300.00 | 1,575.00 |
| Invoice | 06/20/2014 | 624 | Andrew Rhodes | VIP ticket | Accounts rece... | 100.00 | 1,675.00 |
| Invoice | 06/20/2014 | 625 | Dusty Potts | VIP Tix | Accounts rece... | 200.00 | 1,875.00 |
| Invoice | 06/21/2014 | 623 | Austin Durham | VIP tickets | Accounts rece... | 200.00 | 2,075.00 |
| Deposit | 06/23/2014 | | | VIT sales at Gate | 5th 3rd-Operat... | 500.00 | 2,575.00 |
| Total Ticket Sales - Other | | | | | | 2,575.00 | 2,575.00 |
| Total Ticket Sales | | | | | | 2,586.06 | 2,586.06 |
| Total VIP Tent | | | | | | 2,586.06 | 2,586.06 |
| Total Earned Income/Pride Festival | | | | | | 111,997.28 | 111,997.28 |
| Fund Raising | | | | | | | |
| Sales Receipt | 10/13/2013 | 34 | AIDS Walk Conces... | AIDS Walk Concessions | Undeposited F... | 805.00 | 805.00 |
| Sales Receipt | 04/04/2014 | 43 | Derek Reese | Play Fundraiser - Drag Don... | Undeposited F... | 14.00 | 819.00 |
| Total Fund Raising | | | | | | 819.00 | 819.00 |
| Pageant Income | | | | | | | |
| Miss KPF Income | | | | | | | |
| Invoice | 06/01/2014 | 608 | Leroy Gross | Johnathon Hockensmith (J... | Accounts rece... | 25.00 | 25.00 |
| Invoice | 06/01/2014 | 608 | Leroy Gross | Cody Garman (Ava Johnson) | Accounts rece... | 25.00 | 50.00 |
| Invoice | 06/01/2014 | 608 | Leroy Gross | Alana Montgomery (Lady Al... | Accounts rece... | 25.00 | 75.00 |
| Invoice | 06/05/2014 | 605 | Dante Pendleton | Entry Fee for Rhianna Ruthl... | Accounts rece... | 25.00 | 100.00 |
| Invoice | 06/07/2014 | 609 | Leroy Gross | Nicole Jackson Valentino | Accounts rece... | 40.00 | 140.00 |
| Invoice | 06/07/2014 | 609 | Leroy Gross | Miss KPF Admission | Accounts rece... | 280.00 | 420.00 |
| Invoice | 06/07/2014 | 609 | Leroy Gross | Raffle | Accounts rece... | 51.00 | 471.00 |
| Invoice | 06/07/2014 | 609 | Leroy Gross | Tips | Accounts rece... | 15.00 | 486.00 |
| Total Miss KPF Income | | | | | | 486.00 | 486.00 |
| Mr KPF Income | | | | | | | |
| Invoice | 05/14/2014 | 561 | Dena Jewell | Mr KPF Entry Fee for D-Rex | Accounts rece... | 25.00 | 25.00 |
| Invoice | 05/14/2014 | 562 | Franchesca Robies | MR KPF Entry Fee - Chaos | Accounts rece... | 25.00 | 50.00 |
| Invoice | 06/01/2014 | 606 | Courtney Bullock 1 | Mr KPF Entry for Brayden ... | Accounts rece... | 25.00 | 75.00 |
| Invoice | 06/01/2014 | 608 | Leroy Gross | Admission to Mr KPF | Accounts rece... | 380.00 | 455.00 |
| Invoice | 06/01/2014 | 608 | Leroy Gross | Raffle Income | Accounts rece... | 57.00 | 512.00 |

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03/20/15
Accrual Basis

Kentuckiana Pride Foundation
Profit & Loss Detail
October 2013 through September 2014

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|------------|-------|-----------------------|--------------------------------|-------------------|------------|------------|
| Invoice | 06/01/2014 | 608 | Leroy Gross | Tips | Accounts rece... | 63.40 | 575.40 |
| Invoice | 06/07/2014 | 609 | Leroy Gross | William Jackson (Nicole St ... | Accounts rece... | 40.00 | 615.40 |
| Total Mr KPF Income | | | | | | 615.40 | 615.40 |
| Total Pageant Income | | | | | | 1,101.40 | 1,101.40 |
| Total Income | | | | | | 116,164.84 | 116,164.84 |
| Gross Profit | | | | | | 116,164.84 | 116,164.84 |
| Expense | | | | | | | |
| Administrative Expenses | | | | | | | |
| Accounting fees | | | | | | | |
| Check | 05/14/2014 | 1530 | Stuedle Spears & F... | 2013 Taxes | 5th 3rd-Operat... | 645.00 | 645.00 |
| Total Accounting fees | | | | | | 645.00 | 645.00 |
| Bank Fees & Svc Chrgs | | | | | | | |
| Check | 06/11/2014 | | | Service Charge | 5th 3rd-Operat... | 0.94 | 0.94 |
| Check | 07/11/2014 | | | Service Charge | 5th 3rd-Operat... | 335.84 | 336.58 |
| Total Bank Fees & Svc Chrgs | | | | | | 336.58 | 336.58 |
| Computer Eqpt | | | | | | | |
| Check | 12/02/2013 | Debit | Office Depot | Backpack for Treasurer Lap... | 5th 3rd-Operat... | 42.92 | 42.92 |
| Check | 12/02/2013 | Debit | Office Depot | New Laptop for Treasurer | 5th 3rd-Operat... | 369.99 | 412.91 |
| Total Computer Eqpt | | | | | | 412.91 | 412.91 |
| Computer Repairs/Svcs/Software | | | | | | | |
| Check | 06/01/2014 | EFT | TechSoup.org | Norton Anti Virus | 5th 3rd-Operat... | 8.00 | 8.00 |
| Check | 06/01/2014 | EFT | TechSoup.org | Quickbooks and Microsoft ... | 5th 3rd-Operat... | 69.00 | 77.00 |
| Total Computer Repairs/Svcs/Software | | | | | | 77.00 | 77.00 |
| Mobile Phones | | | | | | | |
| Bill | 10/17/2013 | | Verizon Wireless | | Accounts pay... | 46.61 | 46.61 |
| Bill | 11/18/2013 | | Verizon Wireless | | Accounts pay... | 46.66 | 93.27 |
| Check | 12/17/2013 | EFT | Verizon Wireless | | 5th 3rd-Operat... | 46.66 | 139.93 |
| Bill | 01/17/2014 | | Verizon Wireless | Phone | Accounts pay... | 46.66 | 186.59 |
| Bill | 02/18/2014 | Feb | Verizon Wireless | Phone Bill | Accounts pay... | 47.19 | 233.78 |
| Bill | 03/19/2014 | March | Verizon Wireless | Phone Expense | Accounts pay... | 46.95 | 280.73 |
| Bill | 04/18/2014 | Ap | Verizon Wireless | Phone | Accounts pay... | 46.74 | 327.47 |
| Check | 05/19/2014 | EFT | Verizon Wireless | | 5th 3rd-Operat... | 46.78 | 374.23 |
| Bill | 05/21/2014 | May | Verizon Wireless | | Accounts pay... | 46.78 | 420.99 |
| Check | 06/17/2014 | Debit | Verizon Wireless | Phone Bill | 5th 3rd-Operat... | 46.78 | 467.75 |
| Bill | 06/21/2014 | June | Verizon Wireless | 4/27-5/26 | Accounts pay... | 46.77 | 514.52 |
| Check | 07/16/2014 | EFT | Verizon Wireless | | 5th 3rd-Operat... | 47.19 | 561.71 |
| Bill | 07/21/2014 | July | Verizon Wireless | 5/27-6/26 | Accounts pay... | 47.19 | 608.90 |
| Check | 08/18/2014 | | Verizon Wireless | | 5th 3rd-Operat... | 46.73 | 655.63 |

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Accrual Basis

**Kentuckiana Pride Foundation
Profit & Loss Detail
October 2013 through September 2014**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|-------|----------------------|-------------------------------|-------------------|-----------|----------|
| Bill | 08/21/2014 | Aug | Verizon Wireless | 6/27-7/26 | Accounts pay... | 46.76 | 702.39 |
| Bill | 08/21/2014 | Sept | Verizon Wireless | 7/27-8/26 | Accounts pay... | 46.89 | 749.08 |
| Total Mobile Phones | | | | | | 749.08 | 749.08 |
| Office Supplies | | | | | | | |
| Check | 05/29/2014 | Debit | Office Depot | Ink and paper | 5th 3rd-Operat... | 89.27 | 89.27 |
| Check | 06/12/2014 | Debit | Office Depot | Ink for Lexmark Printer | 5th 3rd-Operat... | 47.98 | 137.25 |
| Check | 07/16/2014 | 1804 | Albert Swarens | Lable Maker | 5th 3rd-Operat... | 75.23 | 212.48 |
| Total Office Supplies | | | | | | 212.48 | 212.48 |
| Organizational (corp) expenses | | | | | | | |
| Bill | 01/30/2014 | | Interpride Inc | Interpride 2014 Dues | Accounts pay... | 300.00 | 300.00 |
| Check | 06/20/2014 | Debit | Secretary Of State | Annual Report Filing | 5th 3rd-Operat... | 15.00 | 315.00 |
| Total Organizational (corp) expenses | | | | | | 315.00 | 315.00 |
| Postage, shipping, delivery | | | | | | | |
| Check | 01/02/2014 | 1518 | U S Postmaster | PO Box Fee | 5th 3rd-Operat... | 140.00 | 140.00 |
| Check | 05/29/2014 | Debit | U S Postmaster | Stamps and postage for tax... | 5th 3rd-Operat... | 21.42 | 161.42 |
| Check | 07/29/2014 | | U S Postmaster | | 5th 3rd-Operat... | 1.47 | 162.89 |
| Total Postage, shipping, delivery | | | | | | 162.89 | 162.89 |
| Printing & copying | | | | | | | |
| Check | 05/30/2014 | Debit | FastSigns | Table Banner | 5th 3rd-Operat... | 57.24 | 57.24 |
| Check | 06/05/2014 | Debit | FastSigns | | 5th 3rd-Operat... | 57.24 | 114.48 |
| Total Printing & copying | | | | | | 114.48 | 114.48 |
| Professional fees - other | | | | | | | |
| Check | 11/20/2013 | 1517 | Amy Grasberger | Event Photography | 5th 3rd-Operat... | 150.00 | 150.00 |
| Bill | 12/31/2013 | | Atlanta Pride Com... | NERP/POSE Registration | Accounts pay... | 150.00 | 300.00 |
| Bill | 12/31/2013 | | Atlanta Pride Com... | POSE Registration Eddings... | Accounts pay... | 450.00 | 750.00 |
| Total Professional fees - other | | | | | | 750.00 | 750.00 |
| Administrative Expenses - Other | | | | | | | |
| Bill | 02/16/2014 | | Hotels.com | POSE Conference Hotel R... | Accounts pay... | 344.52 | 344.52 |
| Check | 03/09/2014 | DEBIT | Renaissance Hotel | POSE Conference - Hotel ... | 5th 3rd-Operat... | 96.00 | 440.52 |
| Check | 06/20/2014 | 1571 | PARC | Parking Garage Passes | 5th 3rd-Operat... | 175.00 | 615.52 |
| Total Administrative Expenses - Other | | | | | | 615.52 | 615.52 |
| Total Administrative Expenses | | | | | | 4,390.94 | 4,390.94 |
| Change Fund | | | | | | | |
| Check | 05/28/2014 | 1537 | Cash | Change fund for pageants | 5th 3rd-Operat... | 500.00 | 500.00 |
| Deposit | 06/10/2014 | Dep | Cash | Re-deposit of pageant chan... | 5th 3rd-Operat... | -500.00 | 0.00 |
| Check | 06/20/2014 | 1572 | Cash | Festival Change fund | 5th 3rd-Operat... | 9,500.00 | 9,500.00 |
| Deposit | 06/23/2014 | | | Deposit | 5th 3rd-Operat... | -9,500.00 | 0.00 |
| Total Change Fund | | | | | | 0.00 | 0.00 |

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| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------------------------------|------------|----------|--------------------------|-------------------------------|-------------------|----------|----------|
| Charitable Donations | | | | | | | |
| Bill | 02/20/2014 | | University of Louisvi... | VIP Table - Reimbursed by ... | Accounts pay... | 200.00 | 200.00 |
| Check | 06/24/2014 | 1606 | InterPride | | 5th 3rd-Operat... | 1,500.00 | 1,700.00 |
| Total Charitable Donations | | | | | | 1,700.00 | 1,700.00 |
| Fund Raising Expenses | | | | | | | |
| Check | 10/12/2013 | Debit | Sam's Club | AIDS Walk Concessions | 5th 3rd-Operat... | 438.17 | 438.17 |
| Deposit | 10/15/2013 | | Sam's Club | AIDS Walk Returns | 5th 3rd-Operat... | -43.42 | 394.75 |
| Check | 11/04/2013 | 1516 | Louisville AIDS Walk | Concession Proceeds | 5th 3rd-Operat... | 400.25 | 795.00 |
| Total Fund Raising Expenses | | | | | | 795.00 | 795.00 |
| Internet/Online | | | | | | | |
| Bill | 10/09/2013 | | Amazon Web Servi... | | Accounts pay... | 47.20 | 47.20 |
| Bill | 11/07/2013 | | Amazon Web Servi... | | Accounts pay... | 47.23 | 94.43 |
| Check | 12/04/2013 | EFT | Amazon Web Servi... | | 5th 3rd-Operat... | 51.51 | 145.94 |
| Bill | 01/03/2014 | 3542... | Amazon Web Servi... | Inv # 35426248 | Accounts pay... | 44.70 | 190.64 |
| Bill | 02/05/2014 | | Amazon Web Servi... | Internet Fees | Accounts pay... | 46.40 | 237.04 |
| Bill | 03/03/2014 | | Amazon Web Servi... | Web services | Accounts pay... | 37.68 | 274.72 |
| Bill | 04/03/2014 | 3855... | Amazon Web Servi... | internet services | Accounts pay... | 39.11 | 313.83 |
| Check | 05/05/2014 | Debit | Amazon Web Servi... | | 5th 3rd-Operat... | 38.40 | 352.23 |
| Check | 06/05/2014 | EFT | Amazon Web Servi... | | 5th 3rd-Operat... | 41.38 | 393.61 |
| Check | 06/21/2014 | Debit | Namecheap.com | domain name renewal | 5th 3rd-Operat... | 22.35 | 415.96 |
| Check | 07/03/2014 | EFT | Amazon Web Servi... | | 5th 3rd-Operat... | 44.50 | 460.46 |
| Check | 08/04/2014 | | Amazon Web Servi... | | 5th 3rd-Operat... | 44.30 | 504.76 |
| Bill | 08/04/2014 | Sept | Amazon Web Servi... | | Accounts pay... | 45.63 | 550.39 |
| Total Internet/Online | | | | | | 550.39 | 550.39 |
| Membership | | | | | | | |
| Meals & Entertainment | | | | | | | |
| Check | 06/22/2014 | Debit | Buckheads Mountai... | Clean up crew meals | 5th 3rd-Operat... | 401.25 | 401.25 |
| Total Meals & Entertainment | | | | | | 401.25 | 401.25 |
| Shirts/Polos | | | | | | | |
| Bill | 04/25/2014 | C0F3... | Proforma | Committee Polos | Accounts pay... | 370.35 | 370.35 |
| Bill | 09/02/2014 | 90f34... | Proforma | committee shirts | Accounts pay... | 54.95 | 425.30 |
| Bill | 09/02/2014 | 90f34... | Proforma | | Accounts pay... | 19.25 | 444.55 |
| Total Shirts/Polos | | | | | | 444.55 | 444.55 |
| Total Membership | | | | | | 845.80 | 845.80 |
| Misc expenses | | | | | | | |
| Check | 12/03/2013 | Debit | Staples | Chad Eddings Reimbursabl... | 5th 3rd-Operat... | 77.99 | 77.99 |
| Invoice | 01/15/2014 | 537 | Chad Eddings | Staples Debit Charge | Accounts rece... | -77.99 | 0.00 |
| Total Misc expenses | | | | | | 0.00 | 0.00 |

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| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-------------------------------------|------------|-------|------------------------|-----------------------------|-------------------|----------|----------|
| Pageants | | | | | | | |
| Miss KPF Appearances | | | | | | | |
| Check | 06/01/2014 | 1539 | Chaunay Olsen | Miss KPF 2013 Appearances | 5th 3rd-Operat... | 150.00 | 150.00 |
| Check | 06/07/2014 | 1548 | Chaunay Olsen | Final Winner Disbursement | 5th 3rd-Operat... | 150.20 | 300.20 |
| Check | 06/07/2014 | 1547 | William Jackson | Winner Miss KPF | 5th 3rd-Operat... | 150.00 | 450.20 |
| Bill | 06/18/2014 | | Courtney Bullock | Festival Appearance Fee | Accounts pay... | 50.00 | 500.20 |
| Total Miss KPF Appearances | | | | | | 500.20 | 500.20 |
| Miss KPF Pageant | | | | | | | |
| Bill | 02/17/2014 | | Allen's Crowns & Tr... | Miss KPF Crown | Accounts pay... | 176.06 | 176.06 |
| Bill | 05/29/2014 | 30222 | Awards Center | Awards | Accounts pay... | 202.65 | 378.71 |
| Check | 06/01/2014 | 1541 | Courtney Bullock | Miss KPF 2014 Winner Prize | 5th 3rd-Operat... | 150.00 | 528.71 |
| Check | 06/07/2014 | 1548 | Moonship Productio... | Miss KPF Sound / Lights | 5th 3rd-Operat... | 100.00 | 628.71 |
| Check | 06/07/2014 | 1549 | GELSCO | Judges Beverages | 5th 3rd-Operat... | 206.00 | 834.71 |
| Total Miss KPF Pageant | | | | | | 834.71 | 834.71 |
| Mr KPF Appearances | | | | | | | |
| Check | 06/01/2014 | 1540 | Cindy Hubble | Mr KPF 2013 Appearances ... | 5th 3rd-Operat... | 250.00 | 250.00 |
| Check | 06/07/2014 | 1545 | Courtney Bullock | VOID:ck got washed Repla... | 5th 3rd-Operat... | 0.00 | 250.00 |
| Bill | 08/18/2014 | | William Jackson | Festival Appearance Fee | Accounts pay... | 50.00 | 300.00 |
| Total Mr KPF Appearances | | | | | | 300.00 | 300.00 |
| Mr KPF Pageant | | | | | | | |
| Bill | 02/17/2014 | | Allen's Crowns & Tr... | Mr KPF Crown | Accounts pay... | 139.29 | 139.29 |
| Bill | 05/29/2014 | 30222 | Awards Center | Awards | Accounts pay... | 202.65 | 341.94 |
| Bill | 05/30/2014 | | Custom Sashes | Mr KPF Winner Sash | Accounts pay... | 124.00 | 465.94 |
| Check | 06/01/2014 | 1542 | GELSCO | Judges Beverages | 5th 3rd-Operat... | 180.50 | 646.44 |
| Check | 06/01/2014 | 1543 | Moonship Productio... | Sound/Light Tech | 5th 3rd-Operat... | 100.00 | 746.44 |
| Total Mr KPF Pageant | | | | | | 746.44 | 746.44 |
| Total Pageants | | | | | | 2,381.35 | 2,381.35 |
| Pride Festival Expenses | | | | | | | |
| Advertising expenses | | | | | | | |
| Broadcast & Live Remotes | | | | | | | |
| Bill | 06/05/2014 | | Main Line Broadcas... | Radio Advertising | Accounts pay... | 1,300.00 | 1,300.00 |
| Total Broadcast & Live Remotes | | | | | | 1,300.00 | 1,300.00 |
| Other Print Material | | | | | | | |
| Bill | 02/10/2014 | | The Community Let... | Advertising Deposit | Accounts pay... | 1,000.00 | 1,000.00 |
| Bill | 04/16/2014 | | The Community Let... | Advertising balance | Accounts pay... | 1,000.00 | 2,000.00 |
| Bill | 05/28/2014 | | The Community Let... | Pride Guide Extra copies | Accounts pay... | 500.00 | 2,500.00 |
| Total Other Print Material | | | | | | 2,500.00 | 2,500.00 |
| Programs | | | | | | | |
| Check | 06/20/2014 | 1574 | FedEx Office | Festival Programs | 5th 3rd-Operat... | 2,591.25 | 2,591.25 |
| Total Programs | | | | | | 2,591.25 | 2,591.25 |

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| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|------------|---------|-------------------------|---------------------------------|-------------------|-----------|-----------|
| Advertising expenses - Other | | | | | | | |
| Check | 08/20/2014 | 1605 | Jeff Ruble Creative ... | Design services | 5th 3rd-Operat... | 650.00 | 650.00 |
| | | | | | | 650.00 | 650.00 |
| Total Advertising expenses - Other | | | | | | | |
| Total Advertising expenses | | | | | | 7,041.25 | 7,041.25 |
| Beverage Expense | | | | | | | |
| Alcohol Permits | | | | | | | |
| Bill | 04/01/2014 | | KY Admin Office of ... | Background check on Chad... | Accounts pay... | 22.00 | 22.00 |
| Check | 05/20/2014 | 1531 | Lou/Jeff Cty Metro ... | Alcohol Permit | 5th 3rd-Operat... | 288.66 | 288.66 |
| Check | 06/04/2014 | EFT | Kentucky State Tre... | State ABC Permit | 5th 3rd-Operat... | 91.80 | 380.46 |
| Total Alcohol Permits | | | | | | 380.46 | 380.46 |
| Alcohol/Bar | | | | | | | |
| Check | 06/10/2014 | 1550 | Janet Brown | Jello Shot supplies | 5th 3rd-Operat... | 128.13 | 128.13 |
| Bill | 06/18/2014 | | Janet Brown (V) | Jello Shot supplies | Accounts pay... | 12.70 | 140.83 |
| Bill | 06/18/2014 | | Janet Brown (V) | Jello Shot Supplies | Accounts pay... | 28.31 | 169.14 |
| Bill | 06/18/2014 | | Janet Brown (V) | Jello Shot Supplies | Accounts pay... | 11.00 | 180.14 |
| Bill | 06/18/2014 | | Janet Brown (V) | Jello Shot Supplies | Accounts pay... | 19.66 | 199.80 |
| Bill | 06/18/2014 | | Janet Brown (V) | Jello Shot Supplies | Accounts pay... | 11.76 | 211.56 |
| Check | 06/19/2014 | 1582 | Southern Wine & S... | Liquor | 5th 3rd-Operat... | 6,077.79 | 6,289.35 |
| Check | 06/19/2014 | 1563 | Republic National | Liquor | 5th 3rd-Operat... | 514.20 | 6,803.55 |
| Check | 06/19/2014 | 1566 | Clifford's | VOID: Mixers and cups | 5th 3rd-Operat... | 0.00 | 6,803.55 |
| Check | 06/19/2014 | 1569 | Southern Wine & S... | | 5th 3rd-Operat... | 301.00 | 7,104.55 |
| Check | 06/20/2014 | 1573 | Clifford's | Bar Supplies | 5th 3rd-Operat... | 79.90 | 7,184.45 |
| Check | 06/21/2014 | 1589 | Clifford's | Beverage Supplies | 5th 3rd-Operat... | 1,217.56 | 8,402.01 |
| Total Alcohol/Bar | | | | | | 8,402.01 | 8,402.01 |
| Beer Expense | | | | | | | |
| Bill | 06/16/2014 | 0079... | Anheuser-Busch, In... | 15 Kegs Bud light | Accounts pay... | 1,890.00 | 1,890.00 |
| Bill | 06/16/2014 | 0079... | Anheuser-Busch, In... | 10 Kegs bud, 5 kegs bud light | Accounts pay... | 1,890.00 | 3,780.00 |
| Bill | 06/16/2014 | 0079... | Anheuser-Busch, In... | 50 bud light, trailer rental | Accounts pay... | 6,420.00 | 10,200.00 |
| Bill | 06/16/2014 | 0079... | Anheuser-Busch, In... | 12 bud light, 13 empty retur... | Accounts pay... | 1,122.00 | 11,322.00 |
| Credit | 06/24/2014 | 791092 | Anheuser-Busch, In... | Return on empty kegs | Accounts pay... | -1,512.00 | 9,810.00 |
| Credit | 06/27/2014 | 791113 | Anheuser-Busch, In... | Returns | Accounts pay... | -2,292.00 | 7,518.00 |
| Total Beer Expense | | | | | | 7,518.00 | 7,518.00 |
| Coke & Water | | | | | | | |
| Bill | 06/12/2014 | | Sam's Club | Bottled Water | Accounts pay... | 105.80 | 105.80 |
| Bill | 06/16/2014 | 0079... | Anheuser-Busch, In... | 16 cases monster | Accounts pay... | 544.00 | 649.80 |
| Check | 06/19/2014 | 1567 | Coca Cola | | 5th 3rd-Operat... | 1,422.72 | 2,072.52 |
| Check | 06/20/2014 | Debit | Sam's Club | | 5th 3rd-Operat... | 305.78 | 2,378.30 |
| Total Coke & Water | | | | | | 2,378.30 | 2,378.30 |

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| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------------------------------|------------|-----------|-------------------------|------------------------------|-------------------|-----------|-----------|
| Ice Expense | | | | | | | |
| Check | 06/19/2014 | 1564 | Jim & Joe's Ice Co. | Ice chest rental | 5th 3rd-Operat... | 178.00 | 178.00 |
| Check | 06/19/2014 | 1564 | Jim & Joe's Ice Co. | Ice | 5th 3rd-Operat... | 459.00 | 637.00 |
| Check | 06/21/2014 | 1585 | Jim & Joe's Ice Co. | | 5th 3rd-Operat... | 396.00 | 1,033.00 |
| Check | 06/21/2014 | 1586 | Jim & Joe's Ice Co. | | 5th 3rd-Operat... | 185.00 | 1,228.00 |
| Total Ice Expense | | | | | | 1,228.00 | 1,228.00 |
| Beverage Expense - Other | | | | | | | |
| Bill | 05/20/2014 | | Lou/Jeff Cty Metro ... | Tent Permit | Accounts pay... | 50.00 | 50.00 |
| Bill | 06/12/2014 | | Sam's Club | Bar towels | Accounts pay... | 25.76 | 75.76 |
| Bill | 06/12/2014 | | Sam's Club | Membership Renewal | Accounts pay... | 45.00 | 120.76 |
| Check | 06/19/2014 | Debit | Home Depot | Beverage mixing bucket | 5th 3rd-Operat... | 4.47 | 125.23 |
| Check | 06/19/2014 | Debit | Home Depot | Batteries for registers | 5th 3rd-Operat... | 14.98 | 140.21 |
| Check | 06/19/2014 | Debit | Home Depot | Padlock key | 5th 3rd-Operat... | 1.87 | 142.08 |
| Check | 06/19/2014 | Debit | Home Depot | 3 ten gallon water coolers | 5th 3rd-Operat... | 134.61 | 276.69 |
| Check | 06/20/2014 | 1570 | In Bloom Again | Flowers for bar | 5th 3rd-Operat... | 75.00 | 351.69 |
| Check | 06/21/2014 | 1587 | Janet Brown | Jello Shots | 5th 3rd-Operat... | 164.80 | 516.59 |
| Check | 06/21/2014 | 1592 | Reliable Rentals | Tent, Table, chairs, etc | 5th 3rd-Operat... | 1,300.00 | 1,816.59 |
| Check | 06/23/2014 | Debit | Speedway | Mike Fuel reimbursement | 5th 3rd-Operat... | 48.00 | 1,882.59 |
| Total Beverage Expense - Other | | | | | | 1,862.59 | 1,882.59 |
| Total Beverage Expense | | | | | | 21,769.36 | 21,769.36 |
| Booth Expense | | | | | | | |
| Bill | 01/07/2014 | 30843 | Reliable Rentals | Rental Deposit | Accounts pay... | 2,500.00 | 2,500.00 |
| Check | 05/20/2014 | 1532 | Lou/Jeff Cty Metro ... | Master Vendor Permit | 5th 3rd-Operat... | 75.00 | 2,575.00 |
| Bill | 06/19/2014 | 14TV... | Louisville Metro Fin... | Vendor Permits | Accounts pay... | 500.00 | 3,075.00 |
| General Journal | 09/28/2014 | Jnl A... | | Paypal Fees moved to Boot... | Booth Paypal ... | 276.79 | 3,351.79 |
| Total Booth Expense | | | | | | 3,351.79 | 3,351.79 |
| Decor | | | | | | | |
| Check | 06/19/2014 | Debit | Home Depot | Zip ties | 5th 3rd-Operat... | 29.97 | 29.97 |
| Total Decor | | | | | | 29.97 | 29.97 |
| Entertainment | | | | | | | |
| AV and Staging | | | | | | | |
| Bill | 06/30/2014 | Inv 10... | Aaxis, inc. | Staging Equipment and labor | Accounts pay... | 10,000.64 | 10,000.64 |
| Total AV and Staging | | | | | | 10,000.64 | 10,000.64 |

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| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------------------------|------------|---------|------------------------|-------------------------------|-------------------|-----------|-----------|
| Airfair and transportation | | | | | | | |
| Check | 05/16/2014 | Debit | Cheaptix | | 5th 3rd-Operat... | 21.99 | 21.99 |
| Check | 05/16/2014 | Debit | Cheaptix | | 5th 3rd-Operat... | 6.00 | 27.99 |
| Check | 05/19/2014 | Debit | American Airlines | | 5th 3rd-Operat... | 425.50 | 453.49 |
| Check | 05/19/2014 | Debit | US Air | | 5th 3rd-Operat... | 403.00 | 856.49 |
| Bill | 05/23/2014 | | American Airlines | Airfare | Accounts pay... | 476.00 | 1,332.49 |
| Bill | 06/20/2014 | 38309 | Ambassador Capital | Inv 38309 | Accounts pay... | 315.00 | 1,647.49 |
| Bill | 06/20/2014 | 38309 | Ambassador Capital | Inv 38310 | Accounts pay... | 234.00 | 1,881.49 |
| Bill | 06/20/2014 | 38309 | Ambassador Capital | Inv 38311 | Accounts pay... | 312.00 | 2,193.49 |
| Bill | 06/20/2014 | 38309 | Ambassador Capital | Inv 38312 | Accounts pay... | 208.00 | 2,401.49 |
| Bill | 06/20/2014 | 38309 | Ambassador Capital | Inv 38313 | Accounts pay... | 162.00 | 2,563.49 |
| Bill | 06/20/2014 | 38309 | Ambassador Capital | Inv 38314 | Accounts pay... | 81.00 | 2,644.49 |
| Total Airfair and transportation | | | | | | 2,644.49 | 2,644.49 |
| Entertainers | | | | | | | |
| Bill | 03/03/2014 | | Jon Spiegel | Deposit | Accounts pay... | 300.00 | 300.00 |
| Bill | 03/31/2014 | | Spectrum Talent Ag... | Deposit for Laura Bell Bundy | Accounts pay... | 5,000.00 | 5,300.00 |
| Bill | 03/31/2014 | | Spectrum Talent Ag... | Laura Bell Bundy Final Pay... | Accounts pay... | 5,000.00 | 10,300.00 |
| Bill | 03/31/2014 | | Spectrum Talent Ag... | Kristine W. Deposit | Accounts pay... | 3,000.00 | 13,300.00 |
| Bill | 03/31/2014 | | Spectrum Talent Ag... | Kristine W Final Payment | Accounts pay... | 3,000.00 | 16,300.00 |
| Bill | 05/21/2014 | | Justin Johnson | Entertainment | Accounts pay... | 900.00 | 17,200.00 |
| Bill | 06/20/2014 | | Jon Spiegel | Contract Balance | Accounts pay... | 1,000.00 | 18,200.00 |
| Check | 06/20/2014 | 1575 | Victoria Taylor | DJ Syimone | 5th 3rd-Operat... | 250.00 | 18,450.00 |
| Check | 06/20/2014 | 1578 | Justin Utley | | 5th 3rd-Operat... | 750.00 | 19,200.00 |
| Check | 06/20/2014 | 1579 | Jon Spiegel | VOID: | 5th 3rd-Operat... | 0.00 | 19,200.00 |
| Check | 06/20/2014 | 1581 | Alexis Pacheco | Alexis Mateo | 5th 3rd-Operat... | 600.00 | 19,800.00 |
| Check | 06/20/2014 | 1582 | Adriana Fuentes | | 5th 3rd-Operat... | 150.00 | 19,950.00 |
| Bill | 06/20/2014 | June... | Highway Safety Ser... | Bike Rack | Accounts pay... | 224.00 | 20,174.00 |
| Check | 06/20/2014 | Debit | JoAnn's Fabric & Cr... | | 5th 3rd-Operat... | 11.10 | 20,185.10 |
| Bill | 06/21/2014 | | Justin Johnson | | Accounts pay... | 900.00 | 21,085.10 |
| Total Entertainers | | | | | | 21,085.10 | 21,085.10 |
| Entertainment Other Exp's | | | | | | | |
| Check | 06/21/2014 | 1588 | Amy Grasberger | Photography | 5th 3rd-Operat... | 150.00 | 150.00 |
| Check | 06/21/2014 | 1592 | Reliable Rentals | Tent, Table, chairs, etc | 5th 3rd-Operat... | 882.56 | 1,032.56 |
| Total Entertainment Other Exp's | | | | | | 1,032.56 | 1,032.56 |
| Lodging | | | | | | | |
| Check | 05/19/2014 | Debit | Hotels.com | | 5th 3rd-Operat... | 264.62 | 264.62 |
| Check | 05/19/2014 | Debit | Hotels.com | | 5th 3rd-Operat... | 149.29 | 413.91 |
| Check | 05/19/2014 | Debit | Hotels.com | | 5th 3rd-Operat... | 149.29 | 563.20 |
| Check | 05/19/2014 | Debit | Hotels.com | | 5th 3rd-Operat... | 149.29 | 712.49 |
| Check | 06/19/2014 | Debit | Hotels.com | | 5th 3rd-Operat... | 155.27 | 867.76 |
| Total Lodging | | | | | | 867.76 | 867.76 |
| Total Entertainment | | | | | | 35,630.55 | 35,630.55 |

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| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------------------------------------|------------|-------|-------------------------|-----------------------------|-------------------|----------|----------|
| Events & Activities | | | | | | | |
| Check | 06/21/2014 | 1584 | All Abounce Fun | | 5th 3rd-Operat... | 285.00 | 285.00 |
| Total Events & Activities | | | | | | 285.00 | 285.00 |
| Facilities and Permits | | | | | | | |
| Festival Grounds and utilities | | | | | | | |
| Bill | 01/27/2014 | | Waterfront Develop... | Belvedere 2014 Damage D... | Accounts pay... | 1,375.00 | 1,375.00 |
| Bill | 01/27/2014 | | Waterfront Develop... | Belvedere Usage Fees an... | Accounts pay... | | 1,375.00 |
| Bill | 02/10/2014 | | Waterfront Develop... | Belvedere 2014 User Fee | Accounts pay... | 3,073.40 | 4,448.40 |
| Check | 06/21/2014 | 1593 | Nationwide Fence ... | Fencing | 5th 3rd-Operat... | 1,968.00 | 6,416.40 |
| Check | 07/03/2014 | 1599 | Louisville Metro Fin... | City Electrical services | 5th 3rd-Operat... | 2,280.00 | 8,696.40 |
| Total Festival Grounds and utilities | | | | | | 8,696.40 | 8,696.40 |
| Festival Permits | | | | | | | |
| Bill | 03/31/2014 | | Louisville Metro Fin... | Festival Permit | Accounts pay... | 75.00 | 75.00 |
| Total Festival Permits | | | | | | 75.00 | 75.00 |
| Insurance | | | | | | | |
| Deposit | 02/08/2014 | | Michael Insuranc | Insurance Refund | 5th 3rd-Operat... | -564.64 | -564.64 |
| Bill | 03/12/2014 | | Michael Insurance | 2014 Event Insurance Pre... | Accounts pay... | 1,073.25 | 508.61 |
| Total Insurance | | | | | | 508.61 | 508.61 |
| Storage Unit Rent | | | | | | | |
| Bill | 10/01/2013 | | Storage Express | | Accounts pay... | 142.00 | 142.00 |
| Bill | 11/01/2013 | | Storage Express | | Accounts pay... | 142.00 | 284.00 |
| Bill | 12/01/2013 | | Storage Express | | Accounts pay... | 142.00 | 426.00 |
| Bill | 01/01/2014 | Jan | Storage Express | | Accounts pay... | 142.00 | 568.00 |
| Bill | 02/01/2014 | Feb | Storage Express | | Accounts pay... | 142.00 | 710.00 |
| Bill | 02/01/2014 | Feb | Storage Express | Late Fee | Accounts pay... | 15.00 | 725.00 |
| Bill | 03/01/2014 | March | Storage Express | | Accounts pay... | 142.00 | 867.00 |
| Bill | 04/01/2014 | April | Storage Express | | Accounts pay... | 142.00 | 1,009.00 |
| Bill | 05/01/2014 | May | Storage Express | | Accounts pay... | 142.00 | 1,151.00 |
| Bill | 06/01/2014 | June | Storage Express | | Accounts pay... | 142.00 | 1,293.00 |
| Bill | 07/01/2014 | July | Storage Express | | Accounts pay... | 142.00 | 1,435.00 |
| Bill | 08/01/2014 | Aug | Storage Express | | Accounts pay... | 142.00 | 1,577.00 |
| Check | 08/01/2014 | | Storage Express | | 5th 3rd-Operat... | 142.00 | 1,719.00 |
| Bill | 09/01/2014 | Sept | Storage Express | | Accounts pay... | 142.00 | 1,861.00 |
| Total Storage Unit Rent | | | | | | 1,861.00 | 1,861.00 |

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| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------------------------------------|------------|-----------|-------------------------|--------------------------------|-------------------|-----------|-----------|
| Support Services | | | | | | | |
| Bill | 06/10/2014 | inv 13... | Cunningham Golf C... | Golf carts | Accounts pay... | 1,383.00 | 1,383.00 |
| Bill | 06/12/2014 | | Sam's Club | Trash bags | Accounts pay... | 103.40 | 1,486.40 |
| Check | 06/19/2014 | 1565 | RCS Communicatio... | Radio Rental | 5th 3rd-Operat... | 520.00 | 2,006.40 |
| Check | 06/21/2014 | 1563 | Tyler Druin | Festival EMT | 5th 3rd-Operat... | 900.00 | 2,906.40 |
| Check | 06/21/2014 | 1590 | Triangle Fraternity | Cleaning Services | 5th 3rd-Operat... | 2,000.00 | 4,906.40 |
| Check | 06/21/2014 | 1591 | Event Company | RV for Office | 5th 3rd-Operat... | 400.00 | 5,306.40 |
| Check | 06/22/2014 | Debit | Home Depot | Cleaning crew supplies | 5th 3rd-Operat... | 39.54 | 5,345.94 |
| Bill | 06/23/2014 | Inv 28... | A.A. Portable Sanit... | Portable Toilets | Accounts pay... | 1,395.00 | 6,740.94 |
| Check | 06/23/2014 | Debit | Thorntons | Fuel for blowers | 5th 3rd-Operat... | 3.89 | 6,744.83 |
| Check | 06/24/2014 | Debit | Thorntons | Chad Fuel Reimbursement | 5th 3rd-Operat... | 15.03 | 6,759.86 |
| Check | 06/25/2014 | Debit | U-Haul | U-Haul | 5th 3rd-Operat... | 307.10 | 7,066.96 |
| Deposit | 06/26/2014 | | U-Haul | Deposit return | 5th 3rd-Operat... | -82.22 | 6,974.74 |
| Check | 07/02/2014 | 1594 | Jeff Foster | Rubber gloves for cleaning ... | 5th 3rd-Operat... | 27.93 | 7,002.67 |
| Check | 07/03/2014 | 1599 | Louisville Metro Fin... | Dumpsters and metal trash ... | 5th 3rd-Operat... | 232.00 | 7,234.67 |
| Check | 07/10/2014 | 1600 | DRH Professional S... | Security | 5th 3rd-Operat... | 3,125.50 | 10,360.17 |
| Total Support Services | | | | | | 10,360.17 | 10,360.17 |
| Facilities and Permits - Other | | | | | | | |
| Deposit | 08/05/2014 | | | Security deposit refund | 5th 3rd-Operat... | -1,375.00 | -1,375.00 |
| Total Facilities and Permits - Other | | | | | | -1,375.00 | -1,375.00 |
| Total Facilities and Permits | | | | | | 20,126.18 | 20,126.18 |
| Gate Expense | | | | | | | |
| Bill | 05/20/2014 | | Lou/Jeff Cty Metro ... | Tent Permit | Accounts pay... | 50.00 | 50.00 |
| Bill | 06/18/2014 | 90f34... | Proforma | Armbands | Accounts pay... | 1,710.61 | 1,760.61 |
| Bill | 06/20/2014 | June... | Highway Safety Ser... | Bike Rack | Accounts pay... | 96.00 | 1,856.61 |
| Check | 06/21/2014 | 1592 | Reliable Rentals | Tent, Table, chairs, etc | 5th 3rd-Operat... | 48.00 | 1,902.61 |
| Bill | 07/16/2014 | Inv 16... | Rent & Rave | Tent Early morning pick up | Accounts pay... | 250.00 | 2,152.61 |
| Total Gate Expense | | | | | | 2,152.61 | 2,152.61 |
| Parades | | | | | | | |
| Misc Parade Expenses | | | | | | | |
| Bill | 06/19/2014 | | Djuan Trent | Gay Miss Kentucky Appear... | Accounts pay... | 200.00 | 200.00 |
| Total Misc Parade Expenses | | | | | | 200.00 | 200.00 |
| Pegasus Parade | | | | | | | |
| Bill | 04/01/2014 | | Home Depot | Float Materials | Accounts pay... | 72.35 | 72.35 |
| Bill | 04/15/2014 | | Victory Corps | Pegasus Parade Float mat... | Accounts pay... | 530.53 | 602.88 |
| Check | 04/22/2014 | Debit | Home Depot | | 5th 3rd-Operat... | 78.19 | 679.07 |
| Check | 04/22/2014 | Debit | Niemco Fabricators | T-stands for float | 5th 3rd-Operat... | 200.00 | 879.07 |
| Check | 04/23/2014 | Debit | Home Depot | | 5th 3rd-Operat... | 50.15 | 929.22 |
| Check | 04/24/2014 | Debit | Home Depot | | 5th 3rd-Operat... | 68.58 | 997.80 |
| Check | 04/26/2014 | Debit | Home Depot | | 5th 3rd-Operat... | 4.75 | 1,002.55 |
| Check | 04/28/2014 | Debit | Kroger | Refreshments | 5th 3rd-Operat... | 32.45 | 1,035.00 |
| Check | 04/28/2014 | Debit | Speedway | Fuel for Chad's Truck | 5th 3rd-Operat... | 75.50 | 1,110.50 |

1:31 PM
03/20/15
Accrual Basis

Kentuckiana Pride Foundation
Profit & Loss Detail
October 2013 through September 2014

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|------------------------------------|------------|----------|-------------------------|-----------------------------|-------------------|-----------|-----------|
| Check | 04/29/2014 | 1528 | Bonkers Entertainm... | Balloon Artist | 5th 3rd-Operat... | 350.00 | 1,460.50 |
| Check | 05/07/2014 | 1529 | Witty's Party Supply | Balloons | 5th 3rd-Operat... | 970.00 | 2,430.50 |
| Total Pegasus Parade | | | | | | 2,430.50 | 2,430.50 |
| Police | | | | | | | |
| Check | 07/03/2014 | 1599 | Louisville Metro Fin... | Parade route security | 5th 3rd-Operat... | 7,638.51 | 7,638.51 |
| Total Police | | | | | | 7,638.51 | 7,638.51 |
| Pride Parade Expenses | | | | | | | |
| Check | 06/19/2014 | 1561 | PARC | Meter bagging | 5th 3rd-Operat... | 572.50 | 572.50 |
| Check | 06/19/2014 | Debit | Home Depot | Rope to barricade sidewalks | 5th 3rd-Operat... | 65.84 | 668.34 |
| Check | 06/19/2014 | Debit | Marathon | Chad fuel reimbursement | 5th 3rd-Operat... | 65.00 | 733.34 |
| Bill | 06/20/2014 | June-... | Highway Safety Ser... | Barricades | Accounts pay... | 1,240.00 | 1,973.34 |
| Total Pride Parade Expenses | | | | | | 1,973.34 | 1,973.34 |
| Parades - Other | | | | | | | |
| Bill | 03/31/2014 | | Louisville Metro Fin... | Metro Parade Permit | Accounts pay... | 75.00 | 75.00 |
| Total Parades - Other | | | | | | 75.00 | 75.00 |
| Total Parades | | | | | | 12,317.35 | 12,317.35 |
| Retail | | | | | | | |
| Bill | 06/16/2014 | 90F3... | Proforma | T-shirts | Accounts pay... | 2,159.05 | 2,159.05 |
| Check | 06/21/2014 | 1592 | Reliable Rentals | Tent, Table, chairs, etc | 5th 3rd-Operat... | 121.00 | 2,280.05 |
| Total Retail | | | | | | 2,280.05 | 2,280.05 |
| Sponsorship | | | | | | | |
| Check | 06/18/2014 | 1551 | Sam's Club | Friends of Pride Party Food | 5th 3rd-Operat... | 416.82 | 416.82 |
| Check | 06/19/2014 | 1568 | Derek A Reese | Ford Sponsor banners | 5th 3rd-Operat... | 159.00 | 575.82 |
| Check | 06/21/2014 | 1592 | Reliable Rentals | Tent, Table, chairs, etc | 5th 3rd-Operat... | 655.00 | 1,230.82 |
| Total Sponsorship | | | | | | 1,230.82 | 1,230.82 |
| VIP Tent Expenses | | | | | | | |
| EventBrite Fee | | | | | | | |
| Check | 07/03/2014 | Debit | Eventbrite | | 5th 3rd-Operat... | 56.81 | 56.81 |
| Total EventBrite Fee | | | | | | 56.81 | 56.81 |
| Food and Beverage | | | | | | | |
| Bill | 06/18/2014 | | Janet Brown (V) | Supplies | Accounts pay... | 38.17 | 38.17 |
| Total Food and Beverage | | | | | | 38.17 | 38.17 |

1:31 PM
 03/20/15
 Accrual Basis

Kentuckiana Pride Foundation
Profit & Loss Detail
 October 2013 through September 2014

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|-----------|------------------|-----------------------------------|-------------------|-------------------------|-------------------------|
| Tent and Furnishings | | | | | | | |
| Check | 06/16/2014 | Debit | Sunbelt Rentals | Air Conditioning | 5th 3rd-Operat... | 2,498.30 | 2,496.30 |
| Check | 06/20/2014 | 1570 | In Bloom Again | Flowers for VIP Tables | 5th 3rd-Operat... | 120.00 | 2,616.30 |
| Check | 06/21/2014 | 1591 | Event Company | Cocktail tables, linens, bar r... | 5th 3rd-Operat... | 247.00 | 2,863.30 |
| Check | 06/21/2014 | 1592 | Reliable Rentals | Tent, Table, chairs, etc | 5th 3rd-Operat... | 95.00 | 2,958.30 |
| Bill | 07/16/2014 | Inv 16... | Rent & Rave | Tent walls for VIP | Accounts pay... | 168.00 | 3,126.30 |
| Total Tent and Furnishings | | | | | | <u>3,126.30</u> | <u>3,126.30</u> |
| Total VIP Tent Expenses | | | | | | <u>3,221.28</u> | <u>3,221.28</u> |
| Volunteers Exp (T-shirts,Pizza) | | | | | | | |
| Bill | 06/16/2014 | 90F3... | Proforma | Volunteer T-shirts | Accounts pay... | 951.50 | 951.50 |
| Check | 06/21/2014 | 1592 | Reliable Rentals | Tent, Table, chairs, etc | 5th 3rd-Operat... | 121.00 | 1,072.50 |
| Total Volunteers Exp (T-shirts,Pizza) | | | | | | <u>1,072.50</u> | <u>1,072.50</u> |
| Total Pride Festival Expenses | | | | | | <u>110,508.71</u> | <u>110,508.71</u> |
| Total Expense | | | | | | <u>121,172.19</u> | <u>121,172.19</u> |
| Net Ordinary Income | | | | | | <u>-5,007.35</u> | <u>-5,007.35</u> |
| Net Income | | | | | | <u><u>-5,007.35</u></u> | <u><u>-5,007.35</u></u> |

7:19 PM
 03/17/15
 Accrual Basis

Kentuckiana Pride Foundation
 Custom Transaction Detail Report
 October 2012 through September 2014

| Type | Date | Num | Name | Memo | Account | Split | Amount | Balance |
|--------------------------|------------|-------|--------------------------|-----------------------|---------|--------------------------------------|------------------|------------------|
| Oct '12 - Sep 14 Bill | 07/10/2013 | 32826 | Louisville Metro Finance | Police for Parade | Police | | 6,000.00 | 6,000.00 |
| Check | 07/03/2014 | 1599 | Louisville Metro Finance | Parade route security | Police | Accounts pay... 5th 3rd-Operat... | 7,638.51 | 13,638.51 |
| Oct '12 - Sep 14 | | | | | | | 13,638.51 | 13,638.51 |

Kentuckiana Pride Foundation
Custom Transaction Detail Report
 October 2012 through September 2014

7:32 PM

03/17/15

Accrual Basis

| Type | Date | Num | Name | Memo | Account | Split | Amount | Balance |
|------------------|------------|------|-------------------------|------------------|-----------------------|-------------------|-----------------|-----------------|
| Oct '12 - Sep 14 | | | | | | | | |
| Bill | 05/23/2013 | | Louisville Metro Fin... | Parade Permit | Pride Parade Expenses | Accounts pay... | 25.00 | 25.00 |
| Bill | 07/09/2013 | | Highway Safety Ser... | Barricades a... | Pride Parade Expenses | Accounts pay... | 1,640.00 | 1,665.00 |
| Bill | 07/09/2013 | | Event Company | Disposal of ... | Pride Parade Expenses | Accounts pay... | 100.00 | 1,765.00 |
| Check | 06/19/2014 | 1561 | PARC | Meter bagging | Pride Parade Expenses | 5th 3rd-Operat... | 572.50 | 2,337.50 |
| Check | 08/19/2014 | | Home Depot | Rope to banni... | Pride Parade Expenses | 5th 3rd-Operat... | 95.84 | 2,433.34 |
| Check | 06/19/2014 | | Marathon | Chad fuel rei... | Pride Parade Expenses | 5th 3rd-Operat... | 65.00 | 2,498.34 |
| Bill | 06/20/2014 | | Highway Safety Ser... | Barricades | Pride Parade Expenses | Accounts pay... | 1,240.00 | 3,738.34 |
| Oct '12 - Sep 14 | | | | | | | 3,738.34 | 3,738.34 |

Kentuckiana Pride Foundation
Custom Transaction Detail Report
October 2012 through September 2014

7:11 PM

03/17/16

Accrual Basis

| Type | Date | Num | Name | Memo | Account | Split | Amount | Balance |
|-------------------|------------|------|-------------------------|--------------------------|------------------------|-----------------|------------------|------------------|
| Oct '12 - Sep '14 | | | | | | | | |
| Bill | 01/30/2013 | | Waterfront Develop... | Deposit | Festival Grounds an... | Accounts pay... | 1,375.00 | 1,375.00 |
| Bill | 05/24/2013 | | Waterfront Develop... | 2013 Belvedere User ... | Festival Grounds an... | Accounts pay... | 2,134.00 | 3,509.00 |
| Bill | 07/09/2013 | | Louisville Metro Fin... | Electrical Services | Festival Grounds an... | Accounts pay... | 2,880.00 | 6,389.00 |
| Deposit | 09/16/2013 | | Waterfront Develop... | Deposit refund minus... | Festival Grounds an... | 5th 3rd-Oper... | -984.30 | 5,404.70 |
| Bill | 01/27/2014 | | Waterfront Develop... | Belvedere 2014 Dam... | Festival Grounds an... | Accounts pay... | 1,375.00 | 6,779.70 |
| Bill | 01/27/2014 | | Waterfront Develop... | Belvedere Useage Fe... | Festival Grounds an... | Accounts pay... | 6,779.70 | 6,779.70 |
| Bill | 02/10/2014 | | Waterfront Develop... | Belvedere 2014 User ... | Festival Grounds an... | Accounts pay... | 3,073.40 | 9,853.10 |
| Check | 06/21/2014 | 1593 | Nationwide Fence ... | Fencing | Festival Grounds an... | 5th 3rd-Oper... | 1,968.00 | 11,821.10 |
| Check | 07/03/2014 | 1599 | Louisville Metro Fin... | City Electrical services | Festival Grounds an... | 5th 3rd-Oper... | 2,280.00 | 14,101.10 |
| Oct '12 - Sep '14 | | | | | | | 14,101.10 | 14,101.10 |

7:14 PM
03/17/16
Accrual Basis

Kentuckiana Pride Foundation
Custom Transaction Detail Report
October 2012 through September 2014

| Type | Date | Num | Name | Memo | Account | Split | Amount | Balance |
|------------------|------------|-----|----------------------------|---------------------|-----------|-------------------|-----------------|-----------------|
| Oct '12 - Sep 14 | | | | | | | | |
| Bill | 03/12/2013 | | Christopher Michael Ins... | | Insurance | Accounts pay... | 1,959.57 | 1,959.57 |
| Deposit | 05/30/2013 | | Christopher Michael Ins... | Deposit | Insurance | 5th 3rd-Operat... | -308.51 | 1,653.06 |
| Deposit | 02/06/2014 | | Michael Insurance | Insurance Refund | Insurance | 5th 3rd-Operat... | -694.84 | 1,088.42 |
| Bill | 03/12/2014 | | Michael Insurance | 2014 Event Insur... | insurance | Accounts pay... | 1,073.25 | 2,161.67 |
| Oct '12 - Sep 14 | | | | | | | 2,161.67 | 2,161.67 |

Kentuckiana Pride Foundation
Custom Transaction Detail Report
 October 2012 through September 2014

7:21 PM
 03/17/15
 Accrual Basis

| Type | Date | Num | Name | Memo | Account | Cir | Split | Amount | Balance |
|------------------|------------|-----------|-------------------------|------------------|------------------|-----|-------------------|------------------|------------------|
| Oct '12 - Sep 14 | | | | | | | | | |
| Bill | 06/14/2013 | | Tyler Druin | EMS Service... | Support Services | | Accounts pay... | 900.00 | 900.00 |
| Check | 06/14/2013 | Debit | RCS Communicatio... | Radio Rental | Support Services | | 5th 3rd-Operat... | 520.00 | 1,420.00 |
| Check | 06/16/2013 | Debit | Home Depot | blower/vac, e... | Support Services | | 5th 3rd-Operat... | 229.95 | 1,649.95 |
| Check | 06/17/2013 | Debit | Walgreens | Clean up su... | Support Services | | 5th 3rd-Operat... | 10.46 | 1,660.41 |
| Check | 06/17/2013 | Debit | Home Depot | Blower/vac, e... | Support Services | | 5th 3rd-Operat... | 186.65 | 1,847.06 |
| Check | 06/17/2013 | Debit | Sam's Club | Trash bags | Support Services | | 5th 3rd-Operat... | 38.90 | 1,885.96 |
| Bill | 06/18/2013 | | Triangle Fraternity | Festival grou... | Support Services | | Accounts pay... | 2,000.00 | 3,885.96 |
| Bill | 06/21/2013 | | Cunningham Golf C... | Golf Carts | Support Services | | Accounts pay... | 1,383.00 | 5,268.96 |
| Bill | 07/05/2013 | | Chad E ddings | Trash bags | Support Services | | Accounts pay... | 39.16 | 5,308.12 |
| Bill | 07/09/2013 | | A.A. Portable Sanit... | Port-a-pots | Support Services | | Accounts pay... | 1,375.00 | 6,683.12 |
| Bill | 07/09/2013 | | Nationwide Fence ... | Fencing | Support Services | | Accounts pay... | 1,900.00 | 8,583.12 |
| Bill | 07/16/2013 | | D.R.H. Professional... | | Support Services | | Accounts pay... | 2,935.00 | 11,518.12 |
| Bill | 06/10/2014 | Inv 13... | Cunningham Golf C... | | Support Services | | Accounts pay... | 1,383.00 | 12,901.12 |
| Bill | 06/12/2014 | | Sam's Club | Golf carts | Support Services | | Accounts pay... | 103.40 | 13,004.52 |
| Check | 06/19/2014 | 1565 | RCS Communicatio... | Trash bags | Support Services | | Accounts pay... | 520.00 | 13,524.52 |
| Check | 06/21/2014 | 1583 | Tyler Druin | Radio Rental | Support Services | | 5th 3rd-Operat... | 900.00 | 14,424.52 |
| Check | 06/21/2014 | 1590 | Triangle Fraternity | Festival EMT | Support Services | | 5th 3rd-Operat... | 2,000.00 | 16,424.52 |
| Check | 06/21/2014 | 1591 | Event Company | Cleaning Ser... | Support Services | | 5th 3rd-Operat... | 400.00 | 16,824.52 |
| Check | 06/22/2014 | Debit | Home Depot | RV for Office | Support Services | | 5th 3rd-Operat... | 39.54 | 16,864.06 |
| Bill | 06/23/2014 | Inv 28... | A.A. Portable Sanit... | Cleaning cre... | Support Services | | Accounts pay... | 1,395.00 | 18,259.06 |
| Check | 06/23/2014 | Debit | Thornitons | Portable Toi... | Support Services | | Accounts pay... | 3.89 | 18,262.95 |
| Check | 06/24/2014 | Debit | U-Haul | Fuel for blow... | Support Services | | 5th 3rd-Operat... | 15.03 | 18,277.98 |
| Check | 06/25/2014 | Debit | U-Haul | Chad Fuel R... | Support Services | | 5th 3rd-Operat... | 307.10 | 18,585.08 |
| Deposit | 06/26/2014 | | | Deposit return | Support Services | | 5th 3rd-Operat... | -92.22 | 18,492.86 |
| Check | 07/02/2014 | 1594 | Jeff Foster | Rubber glove... | Support Services | | 5th 3rd-Operat... | 27.93 | 18,520.79 |
| Check | 07/03/2014 | 1599 | Louisville Metro Fin... | Dumpsters a... | Support Services | | 5th 3rd-Operat... | 232.00 | 18,752.79 |
| Check | 07/10/2014 | 1600 | DRH Professional S... | Security | Support Services | | 5th 3rd-Operat... | 3,125.50 | 21,878.29 |
| Oct '12 - Sep 14 | | | | | | | | 21,878.29 | 21,878.29 |

Kentuckiana Pride Foundation
Custom Transaction Detail Report
October 2012 through September 2014

7:27 PM

03/17/16

Accrual Basis

| Type | Date | Num | Name | Memo | Account | Split | Amount | Balance |
|-------------------------|------------|-----|----------------------|------------------|----------------------|-----------------|-----------------|-----------------|
| Oct '12 - Sep 14 | | | | | | | | |
| Bill | 02/28/2013 | | The Community Letter | Advertiseme... | Other Print Material | Accounts pay... | 600.00 | 600.00 |
| Bill | 05/08/2013 | | The Community Letter | Pride Guide ... | Other Print Material | Accounts pay... | 435.00 | 1,035.00 |
| Bill | 05/15/2013 | | The Community Letter | Advertising p... | Other Print Material | Accounts pay... | 440.00 | 1,475.00 |
| Bill | 05/16/2013 | | Leo Weekly | Advertising | Other Print Material | Accounts pay... | 747.00 | 2,222.00 |
| Bill | 05/30/2013 | | The Community Letter | Pride Guide ... | Other Print Material | Accounts pay... | 25.00 | 2,247.00 |
| Bill | 02/10/2014 | | The Community Letter | Advertising D... | Other Print Material | Accounts pay... | 1,000.00 | 3,247.00 |
| Bill | 04/16/2014 | | The Community Letter | Advertising b... | Other Print Material | Accounts pay... | 1,000.00 | 4,247.00 |
| Bill | 05/28/2014 | | The Community Letter | Pride Guide ... | Other Print Material | Accounts pay... | 500.00 | 4,747.00 |
| | | | | | | | 4,747.00 | 4,747.00 |

Oct '12 - Sep 14

Return of Organization Exempt From Income Tax
 Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
 ▶ Do not enter Social Security numbers on this form as it may be made public.
 ▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2013 calendar year, or tax year beginning 10/01 , 2013, and ending 9/30 , 2014

B Check if applicable:
 Address change
 Name change
 Initial return
 Terminated
 Amended return
 Application pending

C **KENTUCKIANA PRIDE FOUNDATION**
 P O BOX 32216
 LOUISVILLE, KY 40232-2216

D Employer Identification Number [REDACTED]

E Telephone number 502-548-9332

G Gross receipts \$ 113,903.

F Name and address of principal officer:
 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: ▶ N/A **H(c)** Group exemption number ▶

K Form of organization: Corporation Trust Association Other ▶ **L Year of formation:** **M State of legal domicile:**

Part I Summary

| | | | |
|--|--|---|--------------------------------|
| Activities & Governance | 1 Briefly describe the organization's mission or most significant activities: <u>TO PRODUCE AN ANNUAL FESTIVAL FOCUSED ON THE GAY, LESBIAN, BI-SEXUAL AND TRANSGERED COMMUNITY IN THE KENTUCKIANA AREA, WITH PROCEEDS TO GIVE BACK TO THE COMMUNITY THROUGH CHARITABLE DONATIONS.</u> | | |
| | 2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets. | | |
| | 3 Number of voting members of the governing body (Part VI, line 1a)..... | 3 | 4 |
| | 4 Number of independent voting members of the governing body (Part VI, line 1b)..... | 4 | 0 |
| | 5 Total number of individuals employed in calendar year 2013 (Part V, line 2a)..... | 5 | 0 |
| | 6 Total number of volunteers (estimate if necessary)..... | 6 | 0 |
| | 7a Total unrelated business revenue from Part VIII, column (C), line 12..... | 7a | 0. |
| b Net unrelated business taxable income from Form 990-T, line 34..... | 7b | 0. | |
| Revenue | 8 Contributions and grants (Part VIII, line 1h)..... | Prior Year 25,592. | Current Year 20,832. |
| | 9 Program service revenue (Part VIII, line 2g)..... | | |
| | 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)..... | 4. | 1. |
| | 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)..... | -10,465. | -12,393. |
| | 12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)..... | 15,131. | 8,440. |
| Expenses | 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)..... | | |
| | 14 Benefits paid to or for members (Part IX, column (A), line 4)..... | | |
| | 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)..... | | |
| | 16a Professional fundraising fees (Part IX, column (A), line 11e)..... | | |
| | b Total fundraising expenses (Part IX, column (D), line 25) ▶ 449. | | |
| 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)..... | 20,880. | 15,868. | |
| 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)..... | 20,880. | 15,868. | |
| 19 Revenue less expenses. Subtract line 18 from line 12..... | -5,749. | -7,428. | |
| Net Assets or Fund Balances | 20 Total assets (Part X, line 16)..... | Beginning of Current Year 41,700. | End of Year 34,414. |
| | 21 Total liabilities (Part X, line 26)..... | 1,738. | 1,880. |
| | 22 Net assets or fund balances. Subtract line 21 from line 20..... | 39,962. | 32,534. |

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: **CHAD M EDDINGS** Date: _____
 Type or print name and title: **PRESIDENT**

Paid Preparer Use Only

Print/Type preparer's name: **CRAIG SPEARS** Preparer's signature: **CRAIG SPEARS** Date: _____
 Check if self-employed PTIN: [REDACTED]

Firm's name: ▶ **STUEDLE SPEARS & COMPANY PSC**
 Firm's address: ▶ **2821 S. HURSTBOURNE PKWY STE 1**
LOUISVILLE, KY 40220 Firm's EIN ▶ [REDACTED]
 Phone no. **(502) 491-5253**

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

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:

TO PRODUCE AN ANNUAL FESTIVAL FOCUSED ON THE GAY, LESBIAN, BI-SEXUAL AND TRANSGERED COMMUNITY IN THE KENTUCKIANA AREA, WITH PROCEEDS TO GIVE BACK TO THE COMMUNITY THROUGH CHARITABLE DONATIONS.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No

If 'Yes,' describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No

If 'Yes,' describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 12,976. including grants of \$) (Revenue \$)

PRODUCE AN ANNUAL FESTIVAL THAT WILL FOCUS ON THE GAY, LESBIAN, BI-SEXUAL AND TRANGENDERED COMMUNITY AND GIVE BACK TO THE COMMUNITY THROUGH CHARITABLE DONATIONS.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services. (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ▶ 12,976.

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 | X | |
| 2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? | | X |
| 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 | | X |
| 4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II | | X |
| 5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III | | X |
| 6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I | | X |
| 7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If 'Yes,' complete Schedule D, Part II | | X |
| 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III | | X |
| 9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV | | X |
| 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 | | X |
| 11 If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable. | | |
| a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI | X | |
| b Did the organization report an amount for investments — other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII | | X |
| c Did the organization report an amount for investments — program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII | | X |
| d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX | | X |
| e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X | X | |
| f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X | | X |
| 12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, and XII | | X |
| 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 | | X |
| 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E | | X |
| 14a Did the organization maintain an office, employees, or agents outside of the United States? | | X |
| b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV | | X |
| 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If 'Yes,' complete Schedule F, Parts II and IV | | X |
| 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If 'Yes,' complete Schedule F, Parts III and IV | | X |
| 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions) | | X |
| 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II | X | |
| 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 | | X |
| 20 a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H | | X |
| b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return? | | |

Part IV Checklist of Required Schedules (continued)

| | Yes | No |
|--|-----|----|
| 21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organizations or government on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II.</i> | | X |
| 22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III.</i> | | X |
| 23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J.</i> | | X |
| 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25a.</i> | | X |
| b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | | |
| c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? | | |
| d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year? | | |
| 25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I.</i> | | X |
| b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I.</i> | | X |
| 26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II.</i> | | X |
| 27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If 'Yes,' complete Schedule L, Part III.</i> | | X |
| 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): | | |
| a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV.</i> | | X |
| b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV.</i> | | X |
| c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV.</i> | | X |
| 29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M.</i> | | X |
| 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M.</i> | | X |
| 31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I.</i> | | X |
| 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II.</i> | | X |
| 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I.</i> | | X |
| 34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1.</i> | | X |
| 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? | | X |
| b If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2.</i> | | |
| 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2.</i> | | X |
| 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI.</i> | | X |
| 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O. | | X |

BAA

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 |
|--|--|------|----|
| 1 a | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable. | | |
| 1 a | | | |
| b | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable. | | |
| 1 b | | | |
| c | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? | | |
| 1 c | | | |
| 2 a | 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 a | | | |
| b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? | | |
| 2 b | | | |
| Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) | | | |
| 3 a | Did the organization have unrelated business gross income of \$1,000 or more during the year? | | X |
| 3 a | | | |
| b | If 'Yes' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation in Schedule O. | | |
| 3 b | | | |
| 4 a | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | | X |
| 4 a | | | |
| b | If 'Yes,' enter the name of the foreign country: ▶ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. | | |
| 5 a | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | | X |
| 5 a | | | |
| b | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | | X |
| 5 b | | | |
| c | If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T? | | |
| 5 c | | | |
| 6 a | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? | | X |
| 6 a | | | |
| b | If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? | | |
| 6 b | | | |
| 7 Organizations that may receive deductible contributions under section 170(c). | | | |
| a | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? | | X |
| 7 a | | | |
| b | If 'Yes,' did the organization notify the donor of the value of the goods or services provided? | | |
| 7 b | | | |
| c | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? | | X |
| 7 c | | | |
| d | If 'Yes,' indicate the number of Forms 8282 filed during the year. | | |
| 7 d | | | |
| e | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | | X |
| 7 e | | | |
| f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | X |
| 7 f | | | |
| g | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? | | |
| 7 g | | | |
| h | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? | | |
| 7 h | | | |
| 8 | Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? | | |
| 8 | | | |
| 9 | Sponsoring organizations maintaining donor advised funds. | | |
| a | Did the organization make any taxable distributions under section 4966? | | |
| 9 a | | | |
| b | Did the organization make a distribution to a donor, donor advisor, or related person? | | |
| 9 b | | | |
| 10 | Section 501(c)(7) organizations. Enter: | | |
| a | Initiation fees and capital contributions included on Part VIII, line 12. | 10 a | |
| b | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. | 10 b | |
| 11 | Section 501(c)(12) organizations. Enter: | | |
| a | Gross income from members or shareholders. | 11 a | |
| b | Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) | 11 b | |
| 12 a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | 12 a | |
| b | If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year. | 12 b | |
| 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? | 13 a | |
| 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. | 13 b | |
| c | Enter the amount of reserves on hand. | 13 c | |
| 14 a | Did the organization receive any payments for indoor tanning services during the tax year? | 14 a | X |
| b | If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O. | 14 b | |

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

Section A. Governing Body and Management

| | | Yes | No |
|------------|---|-----|----|
| 1 a | Enter the number of voting members of the governing body at the end of the tax year. 1 a 4 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. | | |
| b | Enter the number of voting members included in line 1a, above, who are independent. 1 b | | |
| 2 | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee? | | X |
| 3 | Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? | | X |
| 4 | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | | X |
| 5 | Did the organization become aware during the year of a significant diversion of the organization's assets? | | X |
| 6 | Did the organization have members or stockholders? | | X |
| 7 a | Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? | | X |
| b | Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body? | | X |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | | |
| a | The governing body? | | X |
| b | Each committee with authority to act on behalf of the governing body? | | X |
| 9 | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O. | | X |

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

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

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ► NONE
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. SEE SCHEDULE O
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization:
 ► MICHAEL SHOUSE P O BOX 32216 LOUISVILLE KY 40232 502-548-9332

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

1 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) AARON ANGEL SECRETARY | 0 0 | | | | | | | 0. | 0. | 0. |
| (2) CHAD M EDDINGS PRESIDENT | 0 0 | | | | | | | 0. | 0. | 0. |
| (3) MIKE SHOUSE TREASURER | 0 0 | | | | | | | 0. | 0. | 0. |
| (4) DEREK REESE VICE PRESIDENT | 0 0 | | | | | | | 0. | 0. | 0. |
| (5) | | | | | | | | | | |
| (6) | | | | | | | | | | |
| (7) | | | | | | | | | | |
| (8) | | | | | | | | | | |
| (9) | | | | | | | | | | |
| (10) | | | | | | | | | | |
| (11) | | | | | | | | | | |
| (12) | | | | | | | | | | |
| (13) | | | | | | | | | | |
| (14) | | | | | | | | | | |

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

| (A) Name and title | (B) Average hours per week (list any hours for related organizations below 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 | | | |
| (15) ----- | | | | | | | | | |
| (16) ----- | | | | | | | | | |
| (17) ----- | | | | | | | | | |
| (18) ----- | | | | | | | | | |
| (19) ----- | | | | | | | | | |
| (20) ----- | | | | | | | | | |
| (21) ----- | | | | | | | | | |
| (22) ----- | | | | | | | | | |
| (23) ----- | | | | | | | | | |
| (24) ----- | | | | | | | | | |
| (25) ----- | | | | | | | | | |
| 1 b Sub-total | | | | | | 0. | 0. | 0. | |
| c Total from continuation sheets to Part VII, Section A | | | | | | 0. | 0. | 0. | |
| d Total (add lines 1b and 1c) | | | | | | 0. | 0. | 0. | |

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

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

Section B. Independent Contractors

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

| (A) Name and business address | (B) Description of services | (C) Compensation |
|----------------------------------|--------------------------------|---------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

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

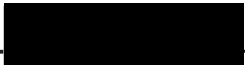
| | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512-514 | |
|--|---|----------------------|--|---|--|--|
| CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS | 1 a Federated campaigns..... | 1 a | | | | |
| | b Membership dues..... | 1 b | | | | |
| | c Fundraising events..... | 1 c | | | | |
| | d Related organizations..... | 1 d | | | | |
| | e Government grants (contributions).... | 1 e | | | | |
| | f All other contributions, gifts, grants, and similar amounts not included above... | 1 f 20,832. | | | | |
| | g Noncash contributions included in lines 1a-1f: \$ | | | | | |
| | h Total. Add lines 1a-1f..... | | 20,832. | | | |
| PROGRAM SERVICE REVENUE | Business Code | | | | | |
| | 2 a | | | | | |
| | b | | | | | |
| | c | | | | | |
| | d | | | | | |
| | e | | | | | |
| | f All other program service revenue.... | | | | | |
| g Total. Add lines 2a-2f..... | | | | | | |
| OTHER REVENUE | 3 Investment income (including dividends, interest and other similar amounts)..... | | 1. | | 1. | |
| | 4 Income from investment of tax-exempt bond proceeds.. | | | | | |
| | 5 Royalties..... | | | | | |
| | 6 a Gross rents..... | (i) Real | | | | |
| | | (ii) Personal | | | | |
| | b Less: rental expenses..... | | | | | |
| | c Rental income or (loss).... | | | | | |
| | d Net rental income or (loss)..... | | | | | |
| | 7 a Gross amount from sales of assets other than inventory.. | (i) Securities | | | | |
| | | (ii) Other | | | | |
| | b Less: cost or other basis and sales expenses..... | | | | | |
| | c Gain or (loss)..... | | | | | |
| | d Net gain or (loss)..... | | | | | |
| | 8 a Gross income from fundraising events (not including.. \$ of contributions reported on line 1c). See Part IV, line 18..... | a 93,070. | | | | |
| | b Less: direct expenses..... | b 105,463. | | | | |
| c Net income or (loss) from fundraising events..... | | -12,393. | | -12,393. | | |
| 9 a Gross income from gaming activities. See Part IV, line 19..... | a | | | | | |
| b Less: direct expenses..... | b | | | | | |
| c Net income or (loss) from gaming activities..... | | | | | | |
| 10 a Gross sales of inventory, less returns and allowances..... | a | | | | | |
| b Less: cost of goods sold..... | b | | | | | |
| c Net income or (loss) from sales of inventory..... | | | | | | |
| Miscellaneous Revenue | | Business Code | | | | |
| 11 a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d All other revenue..... | | | | | | |
| e Total. Add lines 11a-11d..... | | | | | | |
| 12 Total revenue. See instructions..... | | 8,440. | 0. | 0. | -12,392. | |

Part IX Statement of Functional Expenses

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

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

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII. | (A) Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses |
|---|-----------------------|---------------------------------|--|-----------------------------|
| 1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21 | | | | |
| 2 Grants and other assistance to individuals in the United States. See Part IV, line 22 | | | | |
| 3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16 | | | | |
| 4 Benefits paid to or for members | | | | |
| 5 Compensation of current officers, directors, trustees, and key employees | 0. | 0. | 0. | 0. |
| 6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) | 0. | 0. | 0. | 0. |
| 7 Other salaries and wages | | | | |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) | | | | |
| 9 Other employee benefits | | | | |
| 10 Payroll taxes | | | | |
| 11 Fees for services (non-employees): | | | | |
| a Management | | | | |
| b Legal | | | | |
| c Accounting | 645. | | 645. | |
| d Lobbying | | | | |
| e Professional fundraising services. See Part IV, line 17 | | | | |
| f Investment management fees | | | | |
| g Other. (If line 11g amt exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O) | | | | |
| 12 Advertising and promotion | 8,272. | 8,272. | | |
| 13 Office expenses | | | | |
| 14 Information technology | 1,065. | 1,065. | | |
| 15 Royalties | | | | |
| 16 Occupancy | 2,247. | | 1,798. | 449. |
| 17 Travel | | | | |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials | | | | |
| 19 Conferences, conventions, and meetings | | | | |
| 20 Interest | | | | |
| 21 Payments to affiliates | | | | |
| 22 Depreciation, depletion, and amortization | 344. | 344. | | |
| 23 Insurance | | | | |
| 24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) | | | | |
| a CHARITABLE DONATIONS | 1,700. | 1,700. | | |
| b PROFESSIONAL DUES | 1,595. | 1,595. | | |
| c | | | | |
| d | | | | |
| e All other expenses | | | | |
| 25 Total functional expenses. Add lines 1 through 24e | 15,868. | 12,976. | 2,443. | 449. |
| 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) | | | | |



Part X Balance Sheet

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

| | | (A) Beginning of year | | (B) End of year | | |
|--|--|--|---------|--------------------|---------|------|
| ASSETS | 1 | Cash — non-interest-bearing..... | 41,013. | 1 | 34,071. | |
| | 2 | Savings and temporary cash investments..... | | 2 | | |
| | 3 | Pledges and grants receivable, net..... | | 3 | | |
| | 4 | Accounts receivable, net..... | | 4 | | |
| | 5 | Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L..... | | 5 | | |
| | 6 | Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L..... | | 6 | | |
| | 7 | Notes and loans receivable, net..... | | 7 | | |
| | 8 | Inventories for sale or use..... | | 8 | | |
| | 9 | Prepaid expenses and deferred charges..... | | 9 | | |
| | 10a | Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D..... | | | | |
| | | 10a | 2,059. | | | |
| | b | Less: accumulated depreciation..... | | | | |
| | | 10b | 1,716. | 687. | 10c | 343. |
| | 11 | Investments — publicly traded securities..... | | 11 | | |
| | 12 | Investments — other securities. See Part IV, line 11..... | | 12 | | |
| | 13 | Investments — program-related. See Part IV, line 11..... | | 13 | | |
| 14 | Intangible assets..... | | 14 | | | |
| 15 | Other assets. See Part IV, line 11..... | | 15 | | | |
| 16 | Total assets. Add lines 1 through 15 (must equal line 34)..... | 41,700. | 16 | 34,414. | | |
| LIABILITIES | 17 | Accounts payable and accrued expenses..... | 263. | 17 | 405. | |
| | 18 | Grants payable..... | | 18 | | |
| | 19 | Deferred revenue..... | | 19 | | |
| | 20 | Tax-exempt bond liabilities..... | | 20 | | |
| | 21 | Escrow or custodial account liability. Complete Part IV of Schedule D..... | | 21 | | |
| | 22 | Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L..... | | 22 | | |
| | 23 | Secured mortgages and notes payable to unrelated third parties..... | | 23 | | |
| | 24 | Unsecured notes and loans payable to unrelated third parties..... | | 24 | | |
| | 25 | Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D..... | 1,475. | 25 | 1,475. | |
| | 26 | Total liabilities. Add lines 17 through 25..... | 1,738. | 26 | 1,880. | |
| UNRESTRICTED NET ASSETS OR FUND BALANCES | Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34. | | | | | |
| | 27 | Unrestricted net assets..... | 39,962. | 27 | 32,534. | |
| | 28 | Temporarily restricted net assets..... | | 28 | | |
| | 29 | Permanently restricted net assets..... | | 29 | | |
| | 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..... | | 30 | | |
| | 31 | Paid-in or capital surplus, or land, building, or equipment fund..... | | 31 | | |
| | 32 | Retained earnings, endowment, accumulated income, or other funds..... | | 32 | | |
| 33 | Total net assets or fund balances | 39,962. | 33 | 32,534. | | |
| 34 | Total liabilities and net assets/fund balances | 41,700. | 34 | 34,414. | | |

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Part XI Reconciliation of Net Assets

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

| | | | |
|----|--|----|---------|
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | 8,440. |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 15,868. |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | -7,428. |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) | 4 | 39,962. |
| 5 | Net unrealized gains (losses) on investments | 5 | |
| 6 | Donated services and use of facilities | 6 | |
| 7 | Investment expenses | 7 | |
| 8 | Prior period adjustments | 8 | |
| 9 | Other changes in net assets or fund balances (explain in Schedule O) | 9 | 0. |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B)) | 10 | 32,534. |

Part XII Financial Statements and Reporting

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

| | | Yes | No |
|----|---|-----|----|
| 1 | Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O. | | |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis | | X |
| 2b | Were the organization's financial statements audited by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis | | X |
| 2c | If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O. | | |
| 3a | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? | | X |
| 3b | If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits | | |

BAA

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

Open to Public Inspection

Name of the organization

KENTUCKIANA PRIDE FOUNDATION

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.)
- 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 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 that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I b Type II c Type III – Functionally integrated d Type III – Non-functionally integrated
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box _____
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

| | Yes | No |
|--|------------|----|
| (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? | 11 g (i) | |
| (ii) A family member of a person described in (i) above? | 11 g (ii) | |
| (iii) A 35% controlled entity of a person described in (i) or (ii) above? | 11 g (iii) | |
- h 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 or IRC section (see instructions)) | (iv) Is the organization in column (i) listed in your governing document? | | (v) Did you notify the organization in column (i) of your support? | | (vi) Is the organization in column (i) organized in the U.S.? | | (vii) Amount of monetary support |
|------------------------------------|----------|---|---|----|--|----|---|----|----------------------------------|
| | | | Yes | No | Yes | No | Yes | No | |
| (A) | | | | | | | | | |
| (B) | | | | | | | | | |
| (C) | | | | | | | | | |
| (D) | | | | | | | | | |
| (E) | | | | | | | | | |
| Total | | | | | | | | | |

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

Schedule A (Form 990 or 990-EZ) 2013

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

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

Section A. Public Support

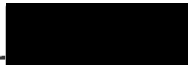
| Calendar year (or fiscal year beginning in) ▶ | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.) | | | | | | 0. |
| 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf. | | | | | | 0. |
| 3 The value of services or facilities furnished by a governmental unit to the organization without charge. | | | | | | 0. |
| 4 Total. Add lines 1 through 3. | 0. | 0. | 0. | 0. | 0. | 0. |
| 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f). | | | | | | 0. |
| 6 Public support. Subtract line 5 from line 4. | | | | | | 0. |

Section B. Total Support

| Calendar year (or fiscal year beginning in) ▶ | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
|--|----------|----------|----------|----------|----------|-------------------------------------|
| 7 Amounts from line 4. | 0. | 0. | 0. | 0. | 0. | 0. |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources. | | | | | | 0. |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on. | | | | | | 0. |
| 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) | | | | | | 0. |
| 11 Total support. Add lines 7 through 10. | | | | | | 0. |
| 12 Gross receipts from related activities, etc (see instructions). | | | | | 12 | 0. |
| 13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here . | | | | | | <input checked="" type="checkbox"/> |

Section C. Computation of Public Support Percentage

| | | |
|--|--------------------------|---|
| 14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)). | 14 | % |
| 15 Public support percentage from 2012 Schedule A, Part II, line 14. | 15 | % |
| 16a 33-1/3% support test – 2013. If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization. | <input type="checkbox"/> | |
| b 33-1/3% support test – 2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization. | <input type="checkbox"/> | |
| 17a 10%-facts-and-circumstances test – 2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here . Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. | <input type="checkbox"/> | |
| b 10%-facts-and-circumstances test – 2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here . Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. | <input type="checkbox"/> | |
| 18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. | <input type="checkbox"/> | |



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

(Complete only if you checked the box on line 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 yr beginning in) ▶ | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants'.) | | | | | | |
| 2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose. | | | | | | |
| 3 Gross receipts from activities that are not an unrelated trade or business under section 513. | | | | | | |
| 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf. | | | | | | |
| 5 The value of services or facilities furnished by a governmental unit to the organization without charge. | | | | | | |
| 6 Total. Add lines 1 through 5. | | | | | | |
| 7a Amounts included on lines 1, 2, and 3 received from disqualified persons. | | | | | | |
| b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year. | | | | | | |
| c Add lines 7a and 7b. | | | | | | |
| 8 Public support (Subtract line 7c from line 6.) | | | | | | |

Section B. Total Support

| Calendar year (or fiscal yr beginning in) ▶ | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| 9 Amounts from line 6. | | | | | | |
| 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources. | | | | | | |
| b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975. | | | | | | |
| c Add lines 10a and 10b. | | | | | | |
| 11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on. | | | | | | |
| 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) | | | | | | |
| 13 Total support. (Add lns 9,10c, 11 and 12.) | | | | | | |

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

Section C. Computation of Public Support Percentage

| | | |
|--|----|---|
| 15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f)). | 15 | % |
| 16 Public support percentage from 2012 Schedule A, Part III, line 15. | 16 | % |

Section D. Computation of Investment Income Percentage

| | | |
|---|----|---|
| 17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f)). | 17 | % |
| 18 Investment income percentage from 2012 Schedule A, Part III, line 17. | 18 | % |

19a 33-1/3% support tests – 2013. 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 – 2012. 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 **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Area with horizontal dashed lines for supplemental information.

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Financial Statements

▶ Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 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

2013

Open to Public Inspection

Employer identification number

KENTUCKIANA PRIDE FOUNDATION

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

| | (a) Donor advised funds | (b) Funds and other accounts |
|--|-------------------------|------------------------------|
| 1 Total number at end of year | | |
| 2 Aggregate contributions to (during year) | | |
| 3 Aggregate 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? Yes No
- 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? Yes No

Part II Conservation Easements.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

- 1 Purpose(s) of conservation easements held by the organization (check all that apply):
- Preservation of land for public use (e.g., recreation or education)
 - Protection of natural habitat
 - Preservation of open space
 - Preservation of an historically important land area
 - Preservation of a certified historic structure

- 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

| | Held at the End of the Tax Year |
|--|---------------------------------|
| a Total number of conservation easements | 2 a |
| b Total acreage restricted by conservation easements | 2 b |
| c Number of conservation easements on a certified historic structure included in (a) | 2 c |
| d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register | 2 d |

- 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? Yes No
- 6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____
- 7 Amount of expenses incurred in monitoring, inspecting, 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)? Yes No
- 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' to Form 990, Part IV, line 8.

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

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

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

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

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

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

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

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

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

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

2 a Did the organization include an amount on Form 990, Part X, line 21? Yes No

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

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

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

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

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

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

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

| | Yes | No |
|--|--------|----|
| (i) unrelated organizations..... | 3a(i) | |
| (ii) related organizations..... | 3a(ii) | |
| b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?..... | 3b | |

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

Part VI Land, Buildings, and Equipment.

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

| Description of property | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|---|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1 a Land..... | | | | |
| b Buildings..... | | | | |
| c Leasehold improvements..... | | | | |
| d Equipment..... | | | | |
| e Other..... | | 2,059. | 1,716. | 343. |
| Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)..... | | | | 343. |

Part VII Investments – Other Securities.

N/A

Complete if the organization answered 'Yes' to 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) ----- | | |
| (I) ----- | | |
| Total. (Column (b) must equal Form 990, Part X, column (B) line 12.) | | |

Part VIII Investments – Program Related.

N/A

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

| (a) Description of investment type | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
|---|----------------|---|
| (1) | | |
| (2) | | |
| (3) | | |
| (4) | | |
| (5) | | |
| (6) | | |
| (7) | | |
| (8) | | |
| (9) | | |
| (10) | | |
| Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) | | |

Part IX Other Assets.

N/A

Complete if the organization answered 'Yes' to 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) | |
| (10) | |
| Total. (Column (b) must equal Form 990, Part X, column (B), line 15.) | |

Part X Other Liabilities.

Complete if the organization answered 'Yes' to 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) REFUNDABLE DEPOSITS | 1,475. |
| (3) | |
| (4) | |
| (5) | |
| (6) | |
| (7) | |
| (8) | |
| (9) | |
| (10) | |
| (11) | |
| Total. (Column (b) must equal Form 990, Part X, column (B) line 25.) | 1,475. |

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

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return. N/A
 Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

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

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. N/A
 Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

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

Part XIII Supplemental Information.

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

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

OMB No. 1545-0047

2013

Open to Public Inspection

Name of the organization

KENTUCKIANA PRIDE FOUNDATION

Employer identification number

Part I Fundraising Activities. Complete if the organization answered 'Yes' to 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.

- | | |
|---|--|
| <input type="checkbox"/> a Mail solicitations | <input type="checkbox"/> e Solicitation of non-government grants |
| <input type="checkbox"/> b Internet and email solicitations | <input type="checkbox"/> f Solicitation of government grants |
| <input type="checkbox"/> c Phone solicitations | <input type="checkbox"/> g Special fundraising events |
| <input type="checkbox"/> d In-person solicitations | |

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 column (i) | (vi) Amount paid to (or retained by) organization |
|---|---------------|--|----|-----------------------------------|---|---|
| | | Yes | No | | | |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| Total ▶ | | | | | | 0. |

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

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

| REVENUE | | (a) Event #1 | (b) Event #2 | (c) Other events | (d) Total events |
|-----------------|----|--|--------------|------------------------|-------------------------------------|
| | | FESTIVAL (event type) | (event type) | NONE (total number) | (add column (a) through column (c)) |
| REVENUE | 1 | Gross receipts | 93,070. | | 93,070. |
| | 2 | Less: Charitable contributions | | | |
| | 3 | Gross income (line 1 minus line 2) | 93,070. | | 93,070. |
| DIRECT EXPENSES | 4 | Cash prizes | | | |
| | 5 | Noncash prizes | | | |
| | 6 | Rent/facility costs | | | |
| | 7 | Food and beverages | | | |
| | 8 | Entertainment | | | |
| | 9 | Other direct expenses | 105,463. | | 105,463. |
| | 10 | Direct expense summary. Add lines 4 through 9 in column (d) | | | 105,463. |
| | 11 | Net income summary. Subtract line 10 from line 3, column (d) | | | -12,393. |

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

| REVENUE | | (a) Bingo | (b) Pull tabs/Instant bingo/progressive bingo | (c) Other gaming | (d) Total gaming |
|-----------------|---|--|---|---------------------------|---------------------------|
| | | (add column (a) through column (c)) | | | |
| REVENUE | 1 | Gross revenue | | | |
| DIRECT EXPENSES | 2 | Cash prizes | | | |
| | 3 | Noncash prizes | | | |
| | 4 | Rent/facility costs | | | |
| | 5 | Other direct expenses | | | |
| | 6 | Volunteer labor | Yes _____ % No _____ % | Yes _____ % No _____ % | Yes _____ % No _____ % |
| | 7 | Direct expense summary. Add lines 2 through 5 in column (d) | | | |
| | 8 | Net gaming income summary. Subtract line 7 from line 1, column (d) | | | |

9 Enter the state(s) in which the organization operates gaming activities: _____

a Is the organization licensed to operate gaming activities in each of these states? Yes No

b If 'No,' explain: _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? Yes No

b If 'Yes,' explain: _____

- 11 Does the organization operate 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 operated in:

| | | |
|-------------------------------|------|---|
| a The organization's facility | 13 a | % |
| b An outside facility | 13 b | % |

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

Name ▶ _____

Address ▶ _____

- 15 a Does the organization have a contact 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).

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

2013

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.
▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is
at www.irs.gov/form990.

Department of the Treasury
Internal Revenue Service

**Open to Public
Inspection**

Name of the organization

Employer identification number

KENTUCKIANA PRIDE FOUNDATION

FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

NO REVIEW WAS OR WILL BE CONDUCTED.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

NO DOCUMENTS AVAILABLE TO THE PUBLIC.

0702112.09 mstratton
AMD
Trey Grayson, Secretary of State
Received and Filed:
2/25/2010 3:47 PM
Fee Receipt: \$8.00

Amended Articles of Incorporation
Kentuckiana Pride Foundation, Inc.
Amended February, 17, 2010

The Kentuckiana Pride Foundation, at it's regular meeting on February 17th, 2010, has with a quorum present and by vote of greater than 2/3 majority, moved to amend Article II of our Articles of Incorporation to include the following statement:

Article I

The name of the corporation is Kentuckiana Pride Foundation, Inc.

Article II

The purpose for which the corporation is organized is to promote the understanding of the gay, lesbian, bisexual, transgendered, queer/questioning, and inter-sexed (GLBTQI) community in the Kentuckiana area.

The foundation shall operate exclusively for charitable and educational purposes, including for such purposes, the making of distributions to organizations that qualify as exempt organizations under section 501 (c) (3) of the Internal Revenue Code, or corresponding section of any future federal tax code.

Article III

The street address of the corporation's initial registered office in Kentucky is 7002 Chippenham Road, Louisville, KY 40222. The name of the initial registered agent at that office is Michael Shouse.

Article IV

The mailing address of the corporation's principal office is P.O. Box 32216, Louisville, KY 40232-2216.

Article V

The number of directors constituting the initial board of directors is 5. The names and mailing addresses of the persons who are to serve as the initial board of directors are as follows:

Michael Shouse, 7002 Chippenham Road, Louisville, KY 40222
Chad Eddings, 6918 Sandstone Boulevard, Louisville, KY 40219

Brian Walters, 1225 Wolfe Avenue, Louisville, KY 40213
Rodney Coffman, 6918 Sandstone Boulevard, Louisville, KY 40219
Margaret Phillips, 204 lola, Louisville, KY 40207

Article VI

The name and address of each incorporator is:

Michael Shouse, 7002 Chippenham Road, Louisville, KY 40222
Chad Eddings, 6918 Sandstone Boulevard, Louisville, KY 40219
Brian Walters, 1225 Wolfe Avenue, Louisville, KY 40213
Rodney Coffman, 6918 Sandstone Boulevard, Louisville, KY 40219
Margaret Phillips, 204 lola, Louisville, KY 40207

Article VII

No part of the net earnings of the corporation shall inure to the benefit of, or be distributable to its members, trustees, officers, or other private persons, except that the corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article Third hereof. No substantial part of the activities of the corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the corporation shall not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of or in opposition to any candidate for public office. Notwithstanding any other provision of these articles, the corporation shall not carry on any other activities not permitted to be carried on (a) by a corporation exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code, or (b) by a corporation, contributions to which are deductible under section 170(c)(2) of the Internal Revenue Code, or the corresponding section of any future federal tax code.

Article VIII

Upon the dissolution of the corporation, assets shall be distributed for one or more exempt purposes within the meaning of section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code, or shall be distributed to the federal government, or to a state or local government, for a public purpose. Any such assets not so disposed of shall be disposed of by the Circuit Court of Jefferson County, Kentucky or the Court in which the principal office of the corporation is then located, exclusively for such purposes or to such organization or organizations, as said Court shall determine, which are organized and operated exclusively for such purposes.

Article IX

The Corporation will:

- A. Distribute its income for each tax year at a time and in a manner as not to become subject to the tax on undistributed income imposed by section 4942 of the Internal Revenue Code, or the corresponding section of any future federal tax code.
- B. Not engage in any act of self-dealing as defined in section 4941(d) of the Internal Revenue Code, or the corresponding section of any future federal tax code.
- C. The Corporation will not retain any excess business holdings as defined in section 4943(c) of the Internal Revenue Code, or the corresponding section of any future federal tax code.
- D. The Corporation will not make any investments in a manner as to subject it to tax under section 4944 of the Internal Revenue Code, or the corresponding section of any future federal tax code.
- E. The Corporation will not make any taxable expenditures as defined in section 4945(d) of the Internal Revenue Code, or the corresponding section of any future federal tax code.

Article X


Except as otherwise provided below, no director of the Corporation shall have any personal liability to the Corporation or its members, if any, for monetary damages for breach of his/her duties as a director. Nothing herein shall be deemed or construed to eliminate or limit the liability of a director for:

- A. Any transaction in which the director's personal financial interest is in conflict with the financial interests of the Corporation;
- B. Acts or omissions not in good faith or which involve intentional misconduct or are known to the director to be a violation of law;
- C. Any transaction from which the director derived an improper personal benefit.

Article XI

Each person who is or becomes an executive officer or director of the Corporation shall be indemnified by the Corporation and advanced expenses incurred by him/her in connection with the defense of any action, suit or proceeding, civil or criminal, in which he/she is made a party by reason of being or having been such director or officer, except in relation to matters as to which he/she shall be adjudged in such action, suit or proceeding to be liable for negligence or misconduct in the performance of duty to the Corporation. The indemnification and advancement of expenses provided by this Article shall not be deemed exclusive of any other rights to which directors or officers may be entitled under any agreement or otherwise.

In witness whereof, we have hereunto subscribed our names this February 22, 2010



Director, Kentukama Pride Foundation

I, Michael Shouse, consent to serve as the registered agent on behalf of the corporation.



Michael Shouse, Director

Request for Taxpayer Identification Number and Certification

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

Name (or address of your income tax return)
Kentuckyana Pride Foundation

Business name/foreign entity name, if different from above

Check appropriate box for federal tax classification (required):
 Individual/sole proprietor C Corporation S Corporation Partnership Trust/estate
 Limited liability company. Enter the tax classification (S-C corporation, S-S corporation, R-partnership) >
 Exempt payee

Other (see instructions) > 501(c)3

Address number, street, and apt. or suite no.
P.O. Box 32916

City, state, and ZIP code
Louisville, Ky 40232

List account number(s) here (optional)

Print or type
 See specific instructions on page 2.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is 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.

Social security number

| | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|

Employer identification number

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

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).

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 4.

Sign Here Signature of U.S. person > Mary Perez / Treasurer Date > 10/1/10

General Instructions

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

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- 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.


Note: If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

NDF NON-PROFIT APPLICATION CHECKLIST

| | | |
|---|-------------------------------|----------------------|
| Legal Name of Applicant Organization: Kentuckiana Pride Foundation, Inc. | | |
| Program Name: Pride Festival | Request Amount: 15,000 | Yes/No/NA |
| Request form: Is the NDF request form signed by all Council Member(s) appropriating funding? | | yes |
| Request form: Is the funding proposed less than or equal to the request amount? | | yes |
| Request form: Have all known Council or Staff relationships to the Agency been adequately disclosed on the cover sheet? | | n/a |
| Application Page 1: Has prior Metro funds committed/granted been disclosed? | | n/a |
| Application Page 1: Is the application properly signed and dated by authorized signatory? | | yes |
| Application Page 3: Reimbursement funding – One or two boxes checked if any expenses are incurred before the grant award period. Is all required documentation included? | | n/a |
| Application Pages 3 – 5: Is the proposed public purpose of the program well-documented? | | yes |
| Application 4: Is there adequate documentation of how the proceeds of the fundraiser will be spent? | | n/a |
| Application Budget Page 6: Does the application budget reflect only the revenue and expenses of the project/program (page 6) if the request is not an operating budget request? Is all detail schedules included for "Metro, Non Metro and Total" expense funds for client assistance, community events & festivals and other expenses? And does the Non-Metro Revenue equal the Non-Metro expenses? | | yes |
| Faith Based Organizations: Is the signed Faith Based Form signed and included? | | n/a |
| Jefferson County Only: Will all funding be spent in Louisville/Jefferson County? | | yes |
| Capital Project(s) request: Is the cost estimate(s) from proposed vendor(s) included? | | n/a |
| Good Standing: Is the entity in good standing with: <ul style="list-style-type: none"> • Kentucky Secretary of State – include Secretary of State website information on organization • Louisville Metro Government – check OMB monthly report filed in Council Financial Reports • Internal Revenue Service – most recent Form 990 included | | yes |
| Separate Taxing Districts: If Metro funding is for a separate taxing district, is the funding appropriated for a program outside the legal responsibility of that taxing district? | | n/a |
| Small Cities: Is the resolution included agreeing to partner with Louisville Metro on the capital project? (IRS Determination letter not required, Form 990 not required, but KY SOS acknowledgement is) | | n/a |
| Operating Requests: Is recommended operating funding less than or equal to 33% of total operating budget? | | yes |
| IRS Exempt Proof: Is proof of Tax Exempt status of 501(c) 3, 4, 6, 19, 1120-H included? | | yes |
| Operating Budget: Is the organization's current fiscal year operating budget included? | | yes |
| Ordinance Required: Is the amount committed by Council members greater than \$5,000 to any one project/program within an organization in this fiscal year. | | yes |
| Board Members: Is the entity's board member list (with term length/term limits) included? | | yes |
| Staff: Is a list of the highest paid staff included with their expected annual personnel costs? | | yes |
| Annual Audit: Is the most recent annual audit (if required by organization) included? | | yes |
| Rent Requests: Is a copy of signed lease included? | | n/a |
| Articles of Incorporation: Are the Articles of Incorporation of the organization included? | | yes |
| IRS Form W-9: Is the IRS Form W-9 included? | | yes |
| Evaluation Forms: Are the evaluation forms (if program participants are given evaluation forms) included? | | n/a |
| Affirmative Action: Affirmative Action/Equal Employment Opportunity plan and/or policy statement included (if required by the organization)? | | n/a |
| Prepared by:  | | Date: 5/26/15 |