

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

Applicant/Program: Ice House of Louisville, LLC
Applicant Requested Amount: \$25,000
Appropriation Request Amount:

Executive Summary of Request
The Ice House is asking for support of an NDF request of \$25,000 to help cover the cost of associated with capital improvements including electrical upgrades, repair and service of HVAC, window replacements and ceiling repairs that would make the building more energy efficient. The Ice House provides space for about 35 meetings weekly for thousands of people seeking recovery via 12 step meetings and to develop a sober

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

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

4 District # *Babur Saib* Primary Sponsor Signature \$5000 Amount 4/20/19 Date

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

Approved by:

Appropriations Committee Chairman Date
Final Appropriations Amount: _____

Applicant/Program:

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.



yes

District 16 [Signature] \$ 1000

yes

District 17 [Signature] \$ 1000 [Signature]

District 18 Marlyne Parker \$ 500.00

District 19 _____ \$ _____

District 20 Stuart Benson \$ 250.00

District 21 [Signature] \$ 250.00

District 22 No. case \$ 250.00

District 23 _____ \$ _____

District 24 Madhura Dhand \$ 500.00

yes

District 25 [Signature] \$ 500.00 XX

District 26 _____ \$ _____

Applicant/Program:
 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.

yes	District 1	JUDITH E. Gher	\$ 500.00
	District 2	Barbara Shurtleff	\$ 500.00
	District 3	Sharyn Strodger	\$ 500.00
	District 4	Barbara Peyton Smith	\$ 5,000 -
yes	District 5	Cheri B. Hamilton	\$ 1,000.00
yes	District 6	Bob [unclear]	\$ 500.00
	District 7		\$
	District 8		\$
	District 9	Bill Hollock	\$ 500.00
yes	District 10	Annal. [unclear]	\$ 1,500.00
	District 11		\$
no	District 12	Paul Blawell	\$ 500
yes	District 13	Vicki Aubrey Welch	\$ 500
yes	District 14	Cindy Fowler	\$ 500
yes 11,500	District 15	Margaret Fidler	\$ 1500 -

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 1 – APPLICANT INFORMATION			
Legal Name of Applicant Organization: Ice House of Louisville, Inc. <i>(as listed on: http://www.sos.ky.gov/business/records)</i>			
Main Office Street & Mailing Address: 1400 S. Shelby Street, Louisville KY 40217			
Website:			
Applicant Contact:	Dan Caudill / Elizabeth Severance	Title:	President / Treasurer
Phone:	502 417 2266 / 502 635 1529	Email:	caudco@aol.com / lizseverance@aol.com
Financial Contact:	Elizabeth Severance	Title:	Treasurer
Phone:	502 635 1529	Email:	lizseverance@outlook.com
Organization's Representative who attended NDF Training: Elizabeth Severance			
GEOGRAPHICAL AREA(S) WHERE PROGRAM ACTIVITIES ARE (WILL BE) PROVIDED			
Program Facility Location(s):	1400 S. Shelby Street, Louisville KY 40217		
Council District(s):	4 and 10	Zip Code(s):	40217
SECTION 2 – PROGRAM REQUEST & FINANCIAL INFORMATION			
PROGRAM/PROJECT NAME: Ice House of Louisville, Inc			
Total Request: (\$)	25,000	Total Metro Award (this program) in previous year: (\$)	
Purpose of Request (check all that apply):			
<input checked="" 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 checked="" 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 Current year projected budget <input checked="" type="checkbox"/> Current financial statement Most recent IRS Form 990 or 1120-H <input checked="" type="checkbox"/> Articles of Incorporation (current & signed) <input checked="" type="checkbox"/> Cost estimates from proposed vendor if request is for capital expense		Signed lease if rent costs are being requested <input checked="" type="checkbox"/> IRS Form W9 Evaluation forms if used in the proposed program Annual audit (if required by organization) Faith Based Organization Certification Form, if applicable	
For the current fiscal year ending June 30, list all funds appropriated and/or received from Louisville Metro Government for this or any other program or expense, including funds received through Metro Federal Grants, from any department or Metro Council Appropriation (Neighborhood Development Funds). Attach additional sheet if necessary.			
Source:		Amount: (\$)	
Source:		Amount: (\$)	
Source:		Amount: (\$)	
Has the applicant contacted the BBB Charity Review for participation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Has the applicant met the BBB Charity Review Standards? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			

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SECTION 3 – AGENCY DETAILS

Describe Agency's Vision, Mission and Services:

In 1992 a longtime member of a 12 step fellowship dealing with helping people recover from substance abuse addiction undertook a project to purchase and renovate The Fort Hill Ice House into a facility that serves as a meeting center for addicts, alcoholics and families of those suffering from addiction, seeking recovery.

Through a long labor of love and the hands of many recovering community volunteers, the dilapidated building that had long sat vacant on the corner of Shelby and Merriweather Streets in the Shelby Park, Meriweather and Germantown neighborhoods was renovated and opened to serve those suffering from addiction and their families. Although it's founder, Doug Schmidt has been gone many years, The Ice House has remained open since November of 1992.

24 years later, The Ice House operates as a 501-C3 Non-Profit under the auspices of a volunteer Board of Directors. The Ice House provides about 35 meetings a week and serves multiple zip codes and populations from throughout the Louisville Metro area. Thousands of people seeking recovery come to The Ice House to attend 12 step meetings and develop a sober support network. Many of the people attending The Ice House are those who are the most down-trodden and deeply affected by the disease of addiction. They come from the poorest zip codes in the city by bus or walk to attend meetings on a daily basis. A large percentage of the meeting attendants are Homeless or are living in a transitional living shelter such as the St. Jude House, Talbot House, Beacon House, Wayside, The Healing Place, Volunteers of America-Halfway Back program and VOA Freedom House for pregnant mothers seeking recovery. The Ice House provides a safe, sober environment for those seeking recovery to escape from the ravaging effects of drug abuse and alcoholism.

The Ice House program has been a great success and the meetings are well established and attended daily. There are approximately 35 meetings a week at The Ice House and they are well attended by people from all over the city even though a large minority are in poverty status.

The Ice House supports Public Health Initiatives and is a committed stakeholder in working together with other community partners toward reducing drug addiction and alcoholism in our community and eradicating the stigma for those suffering with the disease of addiction through 12 step meetings and principles, informational work shops, programs and activities which contribute to development of a support network of sober peers and families recovering from the impact of addiction.

The Ice House provides a recovery meeting environment to those suffering from addiction to many area halfway houses and treatment facilities in the following zip codes:

40202
40203
40204
40205
40206
40208
40209
40210
40211
40212
40213
40214
40215



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SECTION 5 – PROGRAM/PROJECT NARRATIVE

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

Monthly Dances - to allow those seeking recovery to develop social skills and form a sober peer network. Beginning in February 2017 - June 2017.

12 step recovery literature and Big Books to provide information and education - On going

Improvement Projects

Drop ceilings and install insulation for energy efficiency and utility cost reduction

Replace front windows for energy efficiency and utility cost reduction

Replace awnings on Shelby Street side of building

Upgrade electrical

Repair and service HVAC

B: Describe specifically how the funding will be spent including identification of funding to sub grantee(s):
Hire DJ to provide music at monthly dances

Purchase 12 step recovery literature and Big Books

Contract with a general contractor, electrical contractor, HVAC contractor and window company to perform the following:

Drop ceilings and install insulation for energy efficiency and utility cost reduction

Replace front windows for energy efficiency and utility cost reduction

Replace awnings on Shelby Street side of building

Upgrade electrical

Repair and service HVAC



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

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

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

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

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

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

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



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E: Describe the program's benefits to those being served (measurable outcomes). Include the program's process for collecting data and the indicators that will be tracked to measure the benefits to those being served:
The Ice House offers approximately 35 meetings per week with an average attendance of 50 people per meeting. Many come from the area's halfway houses and transitional living and depend on the Ice House because they can easily walk or ride a bus to get there. The Ice House does not measure and track the benefits to those being served. We rent space to various twelve step groups that operate independently. It is not feasible to track benefits like that. However if the council would like, we can provide periodic head counts and details on the rent collected from each meeting. What we have found over time is that the strength of our meetings is increasing and that is evidenced by the number of folks attending and the money collected.

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

The following agencies and halfway houses send their clients to The Ice House for daily 12 step meetings. The Ice House of Louisville provides a 12 step recovery environment to alcoholics and addicts seeking recovery from multiple local and city-wide treatment facilities and sober living residences. These agencies rely on The Ice House to provide daily meetings for the client population some of whom are homeless.

St. Jude House
Talbot House
Beacon House
Wayside Mission
The Healing Place for Men
The Healing Place for Women
Volunteers of America-Halfway Back Program
Volunteers of America Freedom House for Women
Jadac
Inter-link Counseling and Housing for Veterans
St. John's Day Center
Ladies of Promise
Ethel's House
Our Father's House
The Morton Center

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SECTION 6 – PROGRAM/PROJECT BUDGET SUMMARY

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

Program/Project Expenses	Column 1	Column 2	Column (1+2)=3
	Proposed Metro Funds	Non-Metro Funds	Total Funds
A: Personnel Costs Including Benefits		28,500	28,500
B: Rent/Utilities		12,800	12,800
C: Office Supplies		31,600	31,600
D: Telephone		700	700
E: In-town Travel			
F: Client Assistance (See Detailed List on Page 8)	500	500	1,000
G: Professional Service Contracts			
H: Program Materials			
I: Community Events & Festivals (See Detailed List on Page 8)	500	500	1,000
J: Machinery & Equipment			
K: Capital Project			
L: Other Expenses (See Detailed List on Page 8)	24,000	12,100	36,100
*TOTAL PROGRAM/PROJECT FUNDS	25,000	86,700	111,700
% of Program Budget	22.4 %	77.6 %	100%

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

Other State, Federal or Local Government	
United Way	
Private Contributions (do not include individual donor names)	24,100
Fees Collected from Program Participants	35,600
Other (please specify)	27,000
Total Revenue for Columns 2 Expenses **	86,700


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

**Must equal or exceed total in column 2.



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Detail for Client Assistance, Community Events & Festivals or Other Expenses shown on Page 7 (circle one and use multiple sheets if necessary)	Column 1	Column 2	Column (1 + 2)=3
	Proposed Metro Funds	Non-Metro Funds	Total Funds
Hire DJ for monthly dances 02/17 through 06/17	500	500	1,000
Purchase Big Books and Recovery Literature	500	500	1,000
Drop ceilings and install insulation for energy efficiency and utility cost reduction	6,980.4	3,519.6	10,500
Replace front windows for energy efficiency and utility cost reduction	2,792.16	1,407.84	4,200
Replace awnings on Shelby Street side of building	3,124.56	1,575.44	4,700
Upgrade electrical	9,905.52	4,994.48	14,900
Repair and service HVAC	1,196.64	603.36	1,800
Total	24,999.28	13,100.72	38,100

Applicant's Initials 

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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
Gifts and Services Donated for Fundraiser	4000	
<i>Total Value of In-Kind (to match Program Budget Line Item. Volunteer Contribution & Other In Kind)</i>	4000	

* 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: 01/01/2017

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:

We are hoping to raise an additional \$10,000 by having a second fundraiser in 2017.

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SECTION 7 – CERTIFICATIONS & ASSURANCES

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

Standard Assurances

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

Standard Certifications

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

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

SECTION 8 – CERTIFICATIONS & ASSURANCES

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

Signature of Legal Signatory:	Elizabeth S Severance	Date:	Jan 15, 2017
Legal Signatory: (please print):	Elizabeth S Severance	Title:	Treasurer
Phone:	502 635 529	Extension:	
Email:	lizseverance@outlook.com		



Short Form

Form **990-EZ**

Return of Organization Exempt From Income Tax

OMB No. 1545-1150

2015

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-EZ and its instructions is at www.irs.gov/form990.

Department of the Treasury
Internal Revenue Service

Open to Public
Inspection

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

B Check if applicable:

- Address change
- Name change
- Initial return
- Final return/terminated
- Amended return
- Application pending

C Name of organization: **ICE HOUSE OF LOUISVILLE, INC**

Number and street (or P.O. box, if mail is not delivered to street address) Room/suite: **PO BOX 964**

City or town, state or province, country, and ZIP or foreign postal code: **LOUISVILLE, KY 40201**

D Employer identification number: [REDACTED]

E Telephone number: **502-637-8770**

F Group Exemption Number: [REDACTED]

G Accounting Method: Cash Accrual Other (specify) ▶

H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: ▶ **N/A**

J Tax-exempt status (check only one) — 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

K Form of organization: Corporation Trust Association Other

L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$ **77,097.**

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

Check if the organization uses Schedule O to respond to any question in this Part I

		1	2	3	4	5a	5b	5c	6a	6b	6c	6d	7a	7b	7c	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Revenue	1	Contributions, gifts, grants, and similar amounts received															50,761.												
	2	Program service revenue including government fees and contracts																											
	3	Membership dues and assessments																											
	4	Investment income																											
	5a	Gross amount from sale of assets other than inventory																											
	5b	Less: cost or other basis and sales expenses																											
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)																											
	6	Gaming and fundraising events																											
	6a	Gross income from gaming (attach Schedule G if greater than \$15,000)																											
	6b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)																											
6c	Less: direct expenses from gaming and fundraising events																												
6d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)																												
7a	Gross sales of inventory, less returns and allowances															26,336.													
7b	Less: cost of goods sold SEE SCHEDULE O															15,736.													
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)															10,600.													
8	Other revenue (describe in Schedule O)																												
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8															61,361.													
Expenses	10	Grants and similar amounts paid (list in Schedule O)																											
	11	Benefits paid to or for members																											
	12	Salaries, other compensation, and employee benefits															19,503.												
	13	Professional fees and other payments to independent contractors																											
	14	Occupancy, rent, utilities, and maintenance SEE SCHEDULE O															14,210.												
	15	Printing, publications, postage, and shipping																											
	16	Other expenses (describe in Schedule O) SEE SCHEDULE O															29,784.												
17	Total expenses. Add lines 10 through 16															63,497.													
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)															-2,136.												
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)															65,682.												
	20	Other changes in net assets or fund balances (explain in Schedule O)															0.												
	21	Net assets or fund balances at end of year. Combine lines 18 through 20															63,546.												

LHA For Paperwork Reduction Act Notice, see the separate instructions. Form 990-EZ (2015)

Part II Balance Sheets (see the instructions for Part II)

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

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	7,914.22	7,086.
23 Land and buildings	57,768.23	56,460.
24 Other assets (describe in Schedule O)		
25 Total assets	65,682.25	63,546.
26 Total liabilities (describe in Schedule O)	0.26	0.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	65,682.27	63,546.

Part III Statement of Program Service Accomplishments (see the instructions for Part III)

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

What is the organization's primary exempt purpose? **SEE SCHEDULE O**

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

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

28	THE ORGANIZATION PROVIDES A PLACE FOR 12 STEP RECOVERY MEETINGS FOR ALCOHOLICS. AN ESTIMATED 1,500 OR MORE PEOPLE ATTEND MEETINGS HERE THROUGHOUT THE YEAR.		28a	63,497.
	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>			
29			29a	
	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>			
30			30a	
	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>			
31	Other program services (describe in Schedule O)		31a	
	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>			
32	Total program service expenses (add lines 28a through 31a)		32	63,497.

Part IV List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated - see the instructions for Part IV)

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

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
DAN CAUDILL PRESIDENT	20.00	0.	0.	0.
KAREN HAGAN SECRETARY	20.00	0.	0.	0.
ELIZABETH SEVERANCE TREASURER	20.00	0.	0.	0.
GREG DUNCAN VICE PRESIDENT	20.00	0.	0.	0.
KENNY BOHANNON BOARD MEMBER	5.00	0.	0.	0.
RUSSELL GREGORY BOARD MEMBER	5.00	0.	0.	0.
LOUIS WARREN BOARD MEMBER	5.00	0.	0.	0.
GEOFF CROSS BOARD MEMBER	5.00	0.	0.	0.
SCOTT LAWLER BOARD MEMBER	5.00	0.	0.	0.

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

33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?
35b If "Yes" to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O
35c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N
37a Enter amount of political expenditures, direct or indirect, as described in the instructions
37b Did the organization file Form 1120-POL for this year?
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?
38b If "Yes," complete Schedule L, Part II and enter the total amount involved
39 Section 501(c)(7) organizations. Enter:
39a Initiation fees and capital contributions included on line 9
39b Gross receipts, included on line 9, for public use of club facilities
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911; section 4912; section 4955
40b Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I
40c Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958
40d Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization
40e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T
41 List the states with which a copy of this return is filed
42a The organization's books are in care of
42b 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)?
42c At any time during the calendar year, did the organization maintain an office outside of the U.S.?
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ
44b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ
44c Did the organization receive any payments for indoor tanning services during the year?
44d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?
45b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)

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

Part VI Section 501(c)(3) organizations only

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

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

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

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

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

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

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

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation

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

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

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

Sign Here
 Signature of officer: _____ Date: _____
 ELIZABETH SEVERANCE, TREASURER
 Type or print name and title

Paid Preparer Use Only
 Print/Type preparer's name: NICHOLAS SCHAEFER
 Preparer's signature: _____ Date: _____
 Check if self-employed PTIN: _____
 Firm's name: BOWDEN & WOOD, PLLC Firm's EIN: _____
 Firm's address: 304 MIDDLETOWN PARK PLACE
 LOUISVILLE, KY 40243-2555 Phone no.: (502) 583-0262

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

2017 BUDGET	ICE HOUSE OF LOUISVILLE, INC.	
DEPOSITS		
SALES	REFRESHMENTS AND LITERATURE	\$29,500.00
DONATIONS	MEETING RENT, PRIVATE DONATIONS AND FUNDRAISER INCOME	\$57,500.00
METRO COUNCIL	ASSUMING FULL 25K IS AWARDED	\$25,000.00
		\$112,000.00
EXPENSES		
INSURANCE		(\$5,000.00)
MAINTENANCE AND IMPROVEMENTS		(\$36,000.00)
PAYROLL		(\$28,500.00)
UTILITIES		(\$13,000.00)
SUPPLIES		(\$32,000.00)
TAXES		(\$2,000.00)
		(\$116,500.00)

* WE SEEK ADDITIONAL DONATIONS TO HELP US BREAK EVEN

ARTICLES OF INCORPORATION
OF
ICE HOUSE OF LOUISVILLE, INC.

0531760.09
John Y. Brown III
Secretary of State
Received and Filed
02/25/2002 03:30 PM
Fee Receipt: \$8.00

Pcraire
NAOI

The undersigned, acting as incorporator of a nonstock, nonprofit corporation under Kentucky Revised Statutes Chapter 273, as amended, for the purpose of forming such a corporation, hereby adopts the following Articles of Incorporation for such corporation:

ARTICLE I
-NAME-

The name of the nonstock, nonprofit corporation is Ice House of Louisville, Inc. (the "Corporation")

ARTICLE II
-PURPOSE-

The Corporation is organized and shall be operated exclusively for the following charitable purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"): To support public health needs in the Louisville community, through the use of a facility which serves as a resource: (1) by providing a safe haven for individuals who wish to attend Alcoholics Anonymous meetings; (2) by providing programs, activities and information related to preventing alcohol-related diseases; and (3) by disseminating information about available counseling services, all in a supportive environment.

Solely for the above purposes, the Corporation is empowered to exercise all rights and powers conferred by the Kentucky Nonprofit Corporation Act, Chapter 273 of the Kentucky Revised Statutes, so long as they are consistent with the requirements of Section 501(c)(3) of the Code, including, but without limitation thereon, to participate, either directly or through a subordinate organization which is controlled by or affiliated with the Corporation, as a member, partner, associate or shareholder in a business organization in a manner that will permit the Corporation to act exclusively in furtherance of its charitable purposes within the meaning of Section 501(c)(3) of the Code.

It is intended that this Corporation shall have the status of a corporation which is exempt from federal income taxation under Section 501(c)(3) of the Code as an organization described in Section 501(c)(3) of the Code, contributions to which are deductible under Section 170(c)(2) of the Code. These Articles shall be construed accordingly, and all powers and activities of the Corporation shall be limited accordingly.

exclusively for such purposes or to such organization or organizations, as said court shall determine, which are organized and operated exclusively under Code section 501(c)(3).

ARTICLE VII
-AMENDMENTS-

Amendments to the Articles of Incorporation may be made by the Board of Directors upon the majority vote of the directors.

ARTICLE VIII
-INITIAL REGISTERED OFFICE AND
REGISTERED AGENT/PRINCIPAL OFFICE-

The street address of the initial registered office of the Corporation is 400 West Market Street, Suite 1800, Louisville, KY 40202-3352, and the name of its initial registered agent at such address is S & H Louisville, LLC. The mailing address of the Corporation's principal office is 752 Meriwether Avenue, Louisville, KY 40217-1102.

ARTICLE IX
-BOARD OF DIRECTORS-

The number of directors constituting the initial Board of Directors of the Corporation is three (3), and the names and mailing addresses of the persons who are to serve as directors until their successors are selected in accordance with the provisions of the bylaws of the Corporation are:

<u>Name</u>	<u>Address</u>
Luther A. James	P. O. Box 206397 Louisville, KY 40250-6397
Dan Caudill	1901 Long Run Road Louisville, KY 40245
Mike Snortum	212 Tenny Avenue Louisville, KY 40214

ARTICLE X
-DIRECTORS' LIABILITY-

No director of the Corporation shall be personally liable to the Corporation for monetary damages for any breach of his or her duties as a director, provided that this provision shall not eliminate or limit the liability of a director: (i) for any transaction in which the director's personal financial interest is in conflict with the financial interest of the Corporation; (ii) for acts or omissions not in good faith or which involve intentional misconduct or are known to the director

CONSENT OF REGISTERED AGENT

The undersigned hereby consents to serve as the registered agent on behalf of Ice House of Louisville, Inc.

S & H LOUISVILLE, LLC.
Registered Agent

By: *Peggy Tipton*
Peggy Tipton, Member

STATE OF INDIANA

COUNTY OF CLARK

Before me, a notary public in and for the above county and state, on the 22nd day of February, 2002, personally appeared Luther A. James and acknowledged the execution of the foregoing Articles of Incorporation

WITNESS my hand and notarial seal.

Carole Harbison

Notary Public
Resident of Clark County, Indiana

Printed Signature

CAROLE HARBISON

My Commission Expires:

1-6-08

THIS INSTRUMENT PREPARED BY:

By *Leslie E. Vidra*

Leslie E. Vidra
Sutes & Harbison
400 West Market Street, Suite 1800
Louisville, KY 40202
(502) 587-3400
Kentucky Bar Association No. 73070

Org ID: 0531760



2016 Annual Report
Due June 30, 2016

State: KY Fee: \$15.00
0531760

ICE HOUSE OF LOUISVILLE, INC.

Shaded items cannot be changed on this card.

Principal Office 1400 South Shelby Street, LOUISVILLE KY 40217

Registered Agent JOYCE MCKIERMAN, 400 WEST MARKET STREET, SUITE 1800, LOUISVILLE KY 402023352

List the name, address and title of all current officers. All organizations must list at least one (1) officer, even in the case of a sole officer. Addresses default to principal office unless otherwise specified.

President	EDWARD HEIMBROCK	Dan Caudill
Secretary	LUTICIA WHITFIELD	Karen Hasan
Treasurer	TAMMY G COATS	
Treasurer	LIZ SEVERANCE	Elizabeth Severance
Vice President	JOYCE MCKIERMAN	

Non-profit corporations must have at least three (3) directors. All directors of the non-profit must be listed. Provide names and addresses below. Addresses default to principal office unless otherwise specified.

Director	TAMMY G COATS	Dan Caudill
Director	JOYCE MCKIERMAN	Greg Duncan
Director	ELIZABETH SEVERANCE	Elizabeth Severance
Director	EDWARD HEIMBROCK	Karen Hasan
Director	LUTICIA WHITFIELD	Louis Warren

Avoid a penalty fee of \$100. File online at <http://app.sos.ky.gov/arp/0531760> OR sign and return the required \$15.00 filing fee no later than June 30, 2016.

I hereby certify that I am authorized to submit this annual report, and I declare under penalty of perjury under the laws of Kentucky that the foregoing is true and correct as of today.

<input checked="" type="checkbox"/>	<u>Elizabeth Severance</u>	<u>Treasurer</u>	<u>6/15/16</u>
	Signature of officer or chairman of the board (Required)	Title (Required)	Date (Required)

\$25 - \$15 KY Fee + \$10 Reg. Agent Change

0531760.09 mstratton RAC
Alison Lundergan Grimes
Kentucky Secretary of State
Received and Filed:
6/13/2016 10:32 AM
Fee Receipt: \$10.00

Filing Fee:
Section 1: \$10.00
Section 2: \$10.00
Section 1 & 2: \$20.00

Commonwealth of Kentucky
Alison Lundergan Grimes, Secretary of State

Alison Lundergan Grimes
Secretary of State
P. O. Box 718
Frankfort, KY 40602-0718
(502) 564-3490
http://www.sos.ky.gov

**Statement of Change of
Principal Office Address
Registered Agent and/or
Registered Office Address**

**RAC
POC**

Pursuant to the provisions of KRS 14A and KRS 271B, 273, 274, 275, 362, or 386, the undersigned hereby applies to change one or all of the following: principal office address, registered agent, registered office address on behalf of

ICE HOUSE OF LOUISVILLE, INC.

which is organized in the state of Kentucky, and for that purpose submits the following:

1. Principal office address currently on file

1400 South Shelby Street
LOUISVILLE, KY 40217

Principal office is hereby changed to:

2. Registered agent currently on file

JOYCE MCKIERNAN

Registered agent is hereby changed to:

Elizabeth Severance
Name
I consent to serve as the registered agent on behalf of the business entity.
Elizabeth Severance
Signature

Registered office address currently on file

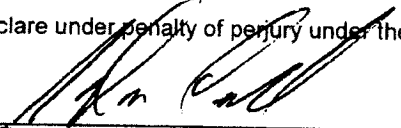
400 WEST MARKET STREET
SUITE 1800
LOUISVILLE, KY 402023352

Registered office is hereby changed to (must be a Kentucky street address):

1400 South Shelby Street
Louisville, KY 40217

The fees for changing one or all of the following: Section 1 is \$10. Section 2 is \$10. Section 1 and 2 is \$20

I declare under penalty of perjury under the laws of the state of Kentucky that the foregoing is true and correct.

X 

Signature of Authorized Agent

Edward Heimbrock, President
Printed Name

6-12-16
Date

ICE HOUSE OF LOUISVILLE, INC.**General Information**

Organization Number	0531760
Name	ICE HOUSE OF LOUISVILLE, INC.
Profit or Non-Profit	N - Non-profit
Company Type	KCO - Kentucky Corporation
Status	A - Active
Standing	G - Good
State	KY
File Date	2/25/2002
Organization Date	2/25/2002
Last Annual Report	6/13/2016
Principal Office	1400 South Shelby Street
	LOUISVILLE, KY 40217
Registered Agent	ELIZABETH SEVERANCE
	1400 SOUTH SHELBY STREET
	LOUISVILLE, KY 40217

Current Officers

President	<u>DAN CAUDILL</u>
Vice President	<u>JOYCE MCKIERMAN</u>
Secretary	<u>KAREN HAGAN</u>
Treasurer	<u>ELIZABETH SEVERANCE</u>
Director	<u>DAN CAUDILL</u>
Director	<u>GREG DUNCAN</u>
Director	<u>Elizabeth Severance</u>
Director	<u>KAREN HAGAN</u>
Director	<u>LOUIS WARREN</u>

Individuals / Entities listed at time of formation

Director	<u>LUTHER A JAMES</u>
Director	<u>DAN CAUDILL</u>
Director	<u>MIKE SNORTUM</u>
Incorporator	<u>LUTHER A JAMES</u>

Images available online

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

<u>Registered Agent</u>	6/13/2016	1 page	<u>tiff</u>	<u>PDF</u>
<u>name/address change</u>				

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

DEPARTMENT OF THE TREASURY

Date: **FEB 19 2009**

Employer Identification Number:

DLIN:

309035013

Contact Person:

JOHN JENNEWEIN

ID# 31307

Contact Telephone Number:

(877) 829-5500

Public Charity Status:

170(b)(1)(A)(vi)

ICE HOUSE OF LOUISVILLE INC
PO BOX 17346
LOUISVILLE, KY 40217-0346

Dear Applicant:

Our letter dated June 2002, stated you would be exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code, and you would be treated as a public charity, rather than as a private foundation, during an advance ruling period.

Based on the information you submitted, you are classified as a public charity under the Code section listed in the heading of this letter. Since your exempt status was not under consideration, you continue to be classified as an organization exempt from Federal income tax under section 501(c)(3) of the Code.

Publication 557, Tax-Exempt Status for Your Organization, provides detailed information about your rights and responsibilities as an exempt organization. You may request a copy by calling the toll-free number for forms, (800) 829-3676. Information is also available on our Internet Web Site at www.irs.gov.

If you have general questions about exempt organizations, please call our toll-free number shown in the heading.


Please keep this letter in your permanent records.

Sincerely yours,




Robert Choi
Director, Exempt Organizations
Rulings and Agreements

Letter 1050 (DO/CG)

 **Department of the Treasury
Internal Revenue Service
Ogden, UT 84201**

In reply refer to: 0458678053
Jan 16, 2009 LTR 147C


**ICE HOUSE OF LOUISVILLE INC
PO BOX 17346
LOUISVILLE KY 40217-0346 463**

Taxpayer Identification Number: 

Form(s):

Dear Taxpayer:

This letter is in response to your telephone inquiry of January 16th, 2009.

Your Employer Identification Number (EIN) is  Please keep this number in your permanent records. You should enter your name and your EIN, exactly as shown above, on all business federal tax forms that require its use, and on any related correspondence documents.

If you have any questions regarding this letter, please call our Customer Service Department at 1-800-829-0115 between the hours of 7:00 AM and 10:00 PM. If you prefer, you may write to us at the address shown at the top of the first page of this letter. When you write, please include a telephone number where you may be reached and the best time to call.

Sincerely,



**MS. ROLLINS
94-12597
Customer Service Representative**

BY-LAWS OF ICE HOUSE OF LOUISVILLE, INC.

Article I

1.1 Seal. The directors may provide for a suitable corporate seal which shall be in the care of the Secretary. The affixing of the seal shall not be necessary to make effective any instrument otherwise duly executed on behalf of the corporation.

1.2 Principal Office of the Corporation. The principal office of the corporation is the registered office as set forth in the Articles of Incorporation, S&H Louisville, LLC, 400 West Market Street, Suite 1800, Louisville, Kentucky 40202-3352. The mailing address of the corporation's principal office is 752 Meriwether Avenue, Louisville, Kentucky 40217-1102.

Article II

Members/Committees

2.1 Classes of Members. The corporation shall have two classes of members. The designation of such classes and the qualification and rights of the members of such classes shall be as follows.

2.2 Voting Members. The number of voting members of this corporation shall be the operating board of directors, consisting of not less than 5 nor more than 15 members, as may be fixed by the voting members, and two-thirds of the voting members must be active members of Alcoholics Anonymous; and each voting member shall have a minimum of 3 years of continuous sobriety before being invited to be a voting member.

The voting members of this corporation shall also be the directors thereof, so that the number of voting members and directors shall always be the same number, and at all times it will be an odd number of voting members/directors, and not even numbers of members/directors.

2.3 Non-voting Members. The number of non-voting members of this corporation is unlimited. The only qualification is a desire to further the purposes of this charitable corporation and to act as advisers on any of the various committees that may be formed for a specific purposes.

2.4 Committees. The board of directors, by resolution adopted by a majority of the directors in office, may designate and appoint one or more committees each of which shall consist of two or more directors, which committees to the extent provided in such resolution, shall have and exercise all of the authority of the board of directors with the exceptions as stated in KRS 273.221.

Article III

Meetings

3.1 Unless more than 50% of the director-members waive the time and place, either in writing or by attendance, the annual meeting of this corporation shall be held at Louisville, Kentucky, on the first Monday of the second month preceding the close of the corporation's fiscal year, which shall be the calendar year.

In the event that such annual meeting is omitted by oversight, or otherwise, on the day and at the time herein provided for, the directors shall cause a meeting in lieu thereof to be held as soon thereafter as convenient, upon notice or waiver, either in writing or by attendance, which shall state the time and place soon thereafter, as convenient, upon

notice or waiver, in writing or by attendance, which shall state the time and place soon thereafter, as convenient, upon notice or waiver, in writing or by attendance, which shall state the time and place and the object for which such meeting is called. Any business transacted or elections held at such meeting shall be as valid as if transacted or held at the annual meeting.

3.2. Special Meetings. A special meeting of the directors/members may be called at any time by the president, or by a majority of the board of directors, by means of such notice of the time, place and purpose thereof to each director/member as the president or majority of the board of directors in his, or their, discretion shall deem sufficient. Any action taken at any such meeting shall not be invalidated for want of notice if such notice shall be waived as hereinafter provided.

3.3 Notice. Notice of the time, place and purpose of any meeting of the members or of the board of directors may be waived in writing at any time before or after the meeting.

Article IV

Board of Directors

4.1 General Powers. The business, property and affairs of this charitable corporation shall be managed by a board of directors who shall be members of this corporation.

4.2 Term of Directors. At the first annual meeting an original board of directors of 15 director-members was appointed by the president. Each member-director shall be elected for a term of one year by the other voting members. At all annual elections

thereafter, each member shall be elected for one year terms by the majority of remaining members.

4.3 Vacancies. Vacancies occurring from time to time by resignation, illness, or death, shall be filled by appointment made by the remaining directors. Each person so elected to fill a vacancy shall remain a director until his successor has been elected by the voting members, or until such time as he may resign.

4.4 Power to Elect Officers. The board of directors shall select a president, a vice president, a secretary, and a treasurer in accordance with the articles of incorporation.

4.5 Power to Appoint Other Officers and Agents. The board of directors shall have the power to appoint other officers and agents as the board may deem necessary for the transaction of the purposes of the corporation.

4.6 Power to Remove Officers and Board Members. A board member of the Ice House of Louisville, Inc., must have three years of uninterrupted sobriety. If a member breaks his sobriety he must tender a resignation, or be removed on vote of the majority of the other board members.

4.7 Delegation of Powers. For any reason deemed sufficient by the board of directors, whether occasioned by absence or otherwise, the board may delegate all or any of the powers and duties of any officer to any other officer or director.

4.8 Compensation. Directors shall not receive any financial compensation for their services, but by a resolution of the board of directors, a reasonable sum for expenditures made for the purposes of the corporation may be reimbursed on appropriate resolution and action of the board.

4.9 Informal Action by Directors. Any action required or permitted to be taken at a meeting of the board of directors, or any executive committee, may be taken without a meeting, pursuant to the articles of incorporation and the laws of the Commonwealth of Kentucky, by agreement in writing, or by acquiescence to such action by signature or conduct.

Article V

Officers

5.1 President. The president shall be selected by the board of directors of the corporation. He shall be the chief executive officer of the corporation, he shall preside over all meetings of the board, he shall have general and active management of the business of the corporation and shall see that all orders and resolutions of the board are carried into effect, and perform all other duties that are incident to his office or are properly required of him by the board of directors.

5.2 Vice President. The vice president shall be selected from the membership of the board of directors. He shall exercise the functions of the president during the absence or disability of the president, and shall perform such other duties as from time to time may be assigned to him by the president or by the board of directors.

5.3 Secretary. The secretary shall attend all meetings of the board of directors, and shall preserve in books of the corporation true minutes of the proceedings of each board meeting. He shall safely keep in his custody the seal of the corporation and shall have authority to affix the same to all instruments where its use is required. He shall give all notices required by statute by law or resolution. He shall perform such other duties as may be delegated to him by the board of directors.

5.4 Treasurer. The Treasurer shall have custody of corporate funds and shall keep in books belonging to the corporation full and accurate accounts of all receipts and disbursements; he shall deposit all moneys and other valuable effects in the name of the corporation in such depositories as may be designated for this purpose by the board of directors. He shall disburse the funds of the corporation as may be ordered by the Board, making proper vouchers for such disbursements, and shall render to the president and directors at the regular meetings of the board, and whenever requested by them, an account of all his transactions as treasurer and of the financial condition of the corporation.

Article VI

Business Transactions

6.1 Contracts. The board of directors may authorize any officer or agent to enter into any contract or execute and deliver any instrument in the name of and on behalf of the corporation, and such authority may be general or confined to a specific instance. Unless so authorized by the board of directors, no officer or agent shall have the power or authority to bind the corporation by any contract or engagement, or render it liable pecuniarily for any purpose or to any amount, provided that nothing herein shall be deemed to limit in any way the authority granted the president in these by-laws.

6.2 Power of Board of Borrow Money. The board of directors shall have full power and authority to borrow money whenever in the discretion of the board the exercise of said power is required in the general interests of this corporation, and in such case the board of directors may authorize the proper officers of this corporation to make, execute and deliver in the name and behalf of this corporation such notes, bonds and other

evidence of indebtedness as said board shall deem proper, and said board shall have full power to mortgage the property of this corporation as security for such indebtedness.

Article VII

Amendment of By-Laws

These by-laws may be amended, altered, changed, added to or repealed by the affirmative vote of two-thirds (2/3) of the majority of the members entitled to vote any regular or special meeting at which a quorum is present and ten (10) days notice has been given as required by the Articles of Incorporation. Such notice may be waived in writing signed by all voting members.

These By-Laws were adopted and ratified by the Board of Directors of the Ice House of Louisville, Inc., on this _____ day of April, 2002.

President

Secretary

ICE HOUSE OF LOUISVILLE, INC.

2016 OFFICERS AND BOARD MEMBERS

President

Dan Caudill

Vice President

Greg Duncan

Secretary

Karen Hagan

Treasurer

Elizabeth Severance

Board Members

Kenny Bohannon

Geoff Cross

Russell Gregory

Scott Lawler

Louis Warren

Request for Taxpayer Identification Number and Certification

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

Print or type See Specific instructions on page 2.	Name (as shown on your income tax return) <i>ICE HOUSE OF LOUISVILLE, INC.</i>	
	Business name/disregarded entity name, if different from above	
	Check appropriate box for federal tax classification: <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ <input type="checkbox"/> Exempt payee <input checked="" type="checkbox"/> Other (see instructions) ▶ <i>501C3</i>	
	Address (number, street, and apt. or suite no.) <i>1400 S. Shelby Street.</i>	Requester's name and address (optional)
City, state, and ZIP code <i>Louisville Kentucky. 40213</i>		
List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on 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.

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

Social security number	
Employer identification number	

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 ▶ <i>[Signature]</i>	Date ▶ <i>07-21-12</i>
------------------	---	------------------------

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.

General Grant information:

List of Board of Directors: See Attached list.

Tax ID Number: 

Incorporation Papers

By-Laws

Mission Statement (Incorporation Papers)

To support public health needs in the Louisville community through the use of a facility which serves as a resource: (1) by providing a safe haven for individuals who wish to attend Alcoholic Anonymous meetings (2) by providing programs, activities, and information related to preventing alcohol-related disease and (3) by disseminating information about available counseling services all in a supportive environment.

501C Papers

Ice House

Description of agency:

In 1992, a longtime member of a 12-step fellowship Doug Schmidt undertook a project to renovate the Fort Hill Ice House into a meeting center for 12 step recovery programs. Through much long, hard and dirty work, the all volunteer staff renovated a dilapidated building on the corner of Shelby and Meriwhether Streets, and through their labor of love the "Ice House" meeting facility opened in November of 1992.

15 years later, The Ice House operates as a 501-C3 Non-Profit under the auspices of a volunteer Board of Directors. The Ice House holds 36 meetings per week. Serving 1500 people Looking for 12 step recovery programs and the population affected by the horrific disease of chemical dependency. It also serves as a meeting place for a large 12 step meeting for the family members seeking recovery from the ravaging effects drug abuse and alcoholism have on a family.

The Ice House is a huge success and the meetings there are attended by people from all over the Metro area. From Germantown, to the West end, to Hikes Point, St. Matthews, to Lake Forest, people come to the Ice House seeking the recovery and fellowship of the 12 step program. Moreover, the location of the meeting hall allows us to reach a large population of people from Volunteers of America (VOA), the Healing Place, Wayside Christian Mission, St. Vincent DePaul, and the half-way houses in the area.

Ice House

Description of agency:

In 1992, a longtime member of a 12-step fellowship Doug Schmidt undertook a project to renovate the Fort Hill Ice House into a meeting center for 12-step recovery programs. Through much long, hard and dirty work, the volunteer staff renovated a dilapidated building on the corner of Shelby and Meriwhether Streets, and through their labor of love the "Ice House" meeting facility opened in November of 1992.

20 years later, The Ice House operates as a 501-C3 Non-Profit under the auspices of a volunteer Board of Directors. The Ice House holds 30 meetings per week, serving 1500 people looking for 12 step recovery programs, and the population affected by the horrific disease of chemical dependency. It also serves as a meeting place for a large 12 step meeting place for the family members seeking recovery from the ravaging effects drug abuse and alcoholism have on a family.

The Ice House is a huge success and the meetings there are attended by people from all over the Metro area. From Germantown, Shively, The West end, Hikes Point, St. Matthews, J-town, to Lake Forest, people come to the Ice House seeking the recovery and fellowship of the 12 step program. Moreover, the location of the meeting hall allows us to reach a large population of people from Volunteers of America (VOA), The Healing Place, Wayside Christian Mission, St. Vincent DePaul, and the half-way houses in the area.

The Ice House was remodeled twenty years ago and the remaining HVAC system has run its course. Just recently during a service call, we were told that the coil was cracked and leaking so severely that it will not continue to hold Freon. The HVAC unit is old, inefficient and will cost an excessive amount to repair, with no guarantee for heat this winter. The Ice House operates on a very tight budget and barely breaks even many months of the year. We are requesting \$6,100.00 to replace our heating and air conditioning on the Shelby Street side.

We provide many great services at the Ice House, which help to enhance neighborhoods and protect our Louisville quality of life. With our being a Non Profit agency, any problem that creates a financial burden can be devastating. We serve some of the poorest neighborhoods in the area.

We appreciate your support and sincerely hope that this request for funding is given serious consideration. We want to continue the important mission of serving as a foundation of recovery to those who so desperately need it. Your support contributes to an improved quality of life for all persons living and working in the Metro area by allowing us to help those wishing to achieve sobriety.

FILED IN OFFICE

ARTICLES OF INCORPORATION

FEB 28 2002

OF

Bobbie Holsclaw, Clerk
By _____ ICE HOUSE OF LOUISVILLE, INC.

0531760.09

John Y. Brown III
Secretary of State
Received and Filed
02/28/2002 03:30 PM
Fee Receipt: \$8.00

Permit
NAOI

The undersigned, acting as incorporator of a nonstock, nonprofit corporation under Kentucky Revised Statutes Chapter 273, as amended, for the purpose of forming such a corporation, hereby adopts the following Articles of Incorporation for such corporation:

ARTICLE I
-NAME-

The name of the nonstock, nonprofit corporation is Ice House of Louisville, Inc. (the "Corporation").

ARTICLE II
-PURPOSE-

The Corporation is organized and shall be operated exclusively for the following charitable purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"): To support public health needs in the Louisville community, through the use of a facility which serves as a resource: (1) by providing a safe haven for individuals who wish to attend Alcoholics Anonymous meetings; (2) by providing programs, activities and information related to preventing alcohol-related diseases; and (3) by disseminating information about available counseling services, all in a supportive environment.

Solely for the above purposes, the Corporation is empowered to exercise all rights and powers conferred by the Kentucky Nonprofit Corporation Act, Chapter 273 of the Kentucky Revised Statutes, so long as they are consistent with the requirements of Section 501(c)(3) of the Code, including, but without limitation thereon, to participate, either directly or through a subordinate organization which is controlled by or affiliated with the Corporation, as a member, partner, associate or shareholder in a business organization in a manner that will permit the Corporation to act exclusively in furtherance of its charitable purposes within the meaning of Section 501(c)(3) of the Code.

It is intended that this Corporation shall have the status of a corporation which is exempt from federal income taxation under Section 501(c)(3) of the Code as an organization described in Section 501(c)(3) of the Code, contributions to which are deductible under Section 170(c)(2) of the Code. These Articles shall be construed accordingly, and all powers and activities of the Corporation shall be limited accordingly.

ARTICLE III
-REGULATION OF AFFAIRS OF THE CORPORATION-

In carrying out the corporate purpose, no part of the net earnings of the Corporation shall inure to the benefit of or be distributable to any of its directors, officers or any other private individual, entity or organization except that the Corporation shall be authorized to pay reasonable compensation for services rendered, to make reimbursement for reasonable and appropriate expenses and to make payments and distributions in furtherance of its purpose as set forth in these Articles of Incorporation. No substantial part of the activities of the Corporation shall be the carrying on of propoganda, attempting to influence legislation, (except as permitted by Code section 501(h)) or participating in, or intervening in (including the publishing or distributing of statements) any political campaign on behalf of (or in opposition to) any candidate for public office.

ARTICLE IV
-MEMBERSHIP-

The Corporation shall have or no members, nor shall it have or issue shares of capital stock.

ARTICLE V
-BYLAWS-

Bylaws of the Corporation, as duly adopted or from time to time altered, amended, or repealed by the Board of Directors, shall set forth provisions for the regulation of the internal affairs of the Corporation, including, but not limited to: (1) the composition of and the manner for election and removal of the members of the Board of Directors; (2) the composition and powers of committees of the Corporation or its directors; (3) the designations, qualifications and duties of officers of the Corporation, and the manner of their selection; and (4) such other matters as may be determined by the Board of Directors.

ARTICLE VI
-DISSOLUTION-

The Board of Directors may authorize the dissolution of the Corporation by a majority of the directors. Upon the Corporation's dissolution, the Board of Directors shall direct the distribution of the Corporation's assets, after adequate provision for creditors shall have been made, to an organization or organizations, qualifying as charitable organizations pursuant to Code section 501(c)(3) to be used for one or more exempt purposes within the meaning of Code Section 501(c)(3) or to the federal, state, and/or local government for a public purpose. In selecting such organizations to which to distribute the Corporation's assets, the Board of Directors shall give first priority to any successor organization of the Corporation; and second, to any other organizations or governmental entity with the same or substantially similar purpose to the Corporation. Any such assets not so disposed of shall be disposed of by a court of competent jurisdiction of the county 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 under Code section 501(c)(3).

ARTICLE VII
-AMENDMENTS-

Amendments to the Articles of Incorporation may be made by the Board of Directors upon the majority vote of the directors.

ARTICLE VIII
-INITIAL REGISTERED OFFICE AND REGISTERED AGENT/PRINCIPAL OFFICE-

The street address of the initial registered office of the Corporation is 400 West Market Street, Suite 1800, Louisville, KY 40202-3352, and the name of its initial registered agent at such address is S & H Louisville, LLC. The mailing address of the Corporation's principal office is 752 Meriwether Avenue, Louisville, KY 40217-1102.

ARTICLE IX
-BOARD OF DIRECTORS-

The number of directors constituting the initial Board of Directors of the Corporation is three (3), and the names and mailing addresses of the persons who are to serve as directors until their successors are selected in accordance with the provisions of the bylaws of the Corporation are:

<u>Name:</u>	<u>Address:</u>
Luther A. James	P. O. Box 206397 Louisville, KY 40250-6397
Dan Caudill	1901 Long Run Road Louisville, KY 40245
Mike Snortum	212 Tenny Avenue Louisville, KY 40214

ARTICLE X
-DIRECTORS' LIABILITY-

No director of the Corporation shall be personally liable to the Corporation for monetary damages for any breach of his or her duties as a director, provided that this provision shall not eliminate or limit the liability of a director: (i) for any transaction in which the director's personal financial interest is in conflict with the financial interest of the Corporation; (ii) for acts or omissions not in good faith or which involve intentional misconduct or are known to the director

to be a violation of law; or (iii) for any transaction from which the director derived an improper personal benefit.

If the Kentucky Nonprofit Corporation Act is amended after the date of the filing of these Articles of Incorporation to authorize corporate action further eliminating or limiting the personal liability of directors, then the liability of a director of the Corporation shall be eliminated or limited to the fullest extent permitted by the Kentucky Nonprofit Corporation Act, as so amended, and without the necessity for further action by the Corporation in respect thereof.

ARTICLE XI

-ACTION OF MEMBERS/DIRECTORS WITHOUT A MEETING-

Any action (except the election of directors) required or permitted to be taken at any members' or directors' meeting may be taken without a meeting by a written consent, setting forth the action so taken, signed by all the members/directors entitled to vote on the corporate action.

ARTICLE XII

-INDEMNIFICATION-

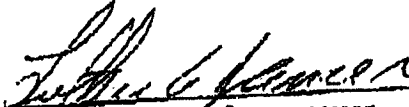
The Corporation shall provide indemnification for all its directors and officers or former directors and officers against expenses actually and reasonably incurred by them in connection with the defense of any action, suit or proceeding, in which they or any of them are made parties, or a party, by reason of having been directors or officers of the Corporation, except in relation to matters as to which such director or officer or former director or officer shall be adjudged in such action, suit, or proceeding to be liable for negligence or misconduct in the performance of duty and to such matters as shall be settled by agreement predicated on the existence of such liability for negligence or misconduct.

ARTICLE XIII

-INCORPORATOR-

The name and mailing address of the sole incorporator is Luther A. James, P. O. Box 206397, Louisville, KY 40250-6397.

DATED: February 22, 2002



Luther A. James, Incorporator

CONSENT OF REGISTERED AGENT

The undersigned hereby consents to serve as the registered agent on behalf of Ice House of Louisville, Inc.

S & H LOUISVILLE, LLC,
Registered Agent

By: Peggy Tipton
Peggy Tipton, Member

STATE OF INDIANA

COUNTY OF CLARK

Before me, a notary public in and for the above county and state, on the 22nd day of February, 2002, personally appeared Luther A. James and acknowledged the execution of the foregoing Articles of Incorporation.

WITNESS my hand and notarial seal.

Carole Hammett
Notary Public
Resident of Clark County, Indiana

Printed Signature

CAROLE HAMMETT

My Commission Expires:

1-6-08

THIS INSTRUMENT PREPARED BY:

By: Leslie E. Vidra

Leslie E. Vidra
Stites & Harbison
400 West Market Street, Suite 1800
Louisville, KY 40202
(502) 587-3400
Kentucky Bar Association No.: 73070

VI2002.5032;2453- JEFFERSONVILLE

2017 BUDGET

ICE HOUSE OF LOUISVILLE, INC.

DEPOSITS

SALES

DONATIONS

METRO COUNCIL

REFRESHMENTS AND LITERATURE

MEETING RENT, PRIVATE DONATIONS AND FUNDRAISER INCOME

ASSUMING FULL 25K IS AWARDED

\$29,500.00

\$57,500.00

\$25,000.00

\$112,000.00

EXPENSES

INSURANCE

MAINTENANCE AND IMPROVEMENTS

PAYROLL

UTILITIES

SUPPLIES

TAXES

(\$5,000.00)

(\$36,000.00)

(\$28,500.00)

(\$13,000.00)

(\$32,000.00)

(\$2,000.00)

(\$116,500.00)

* WE SEEK ADDITIONAL DONATIONS TO HELP US BREAK EVEN

ICE HOUSE SEPTEMBER 2016

Beg. Bal.	\$1,751.52	End Bal.	\$1,887.66
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DETAILS

Deposits

Week 1	\$1,332.00
Week 2	\$1,408.00
Week 3	\$1,374.00
Week 4	\$1,448.00
Week 5	
Total Deposits	\$5,562.00

Withdrawals

Utilities and Maintenance

LG&E	\$988.70
Louisville Water Co.	
AT&T	\$59.04
Black Diamond Pest Control	
Waste Management	\$124.18
Care Security	\$25.00
Recycling / Solid Waste	

Total Utilities and Maintenance	\$1,196.92
---------------------------------	------------

Payroll ADP / Bonus

Payroll 1	\$1,221.33
Payroll 2	\$1,329.28
Payroll 3	
Payroll Fees	\$97.22
Total Payroll	\$2,647.83

Insurance and Taxes

Secura Insurance	
Ky. Dept. of Revenue	
Jefferson County	
Service Fee	\$12.00
Total Insurance and Taxes	\$12.00

Supplies / Labor

Brute	
Restaurant Depot	\$146.07
Sam's Club	\$818.98
Sav-A-Lot	\$143.76
Recovery Emporium	\$335.30
Plumber	\$125.00
Intergroup	
Total Supplies	\$1,569.11

SUMMARY IN DOLLARS

Beginning Balance			\$1,751.52
Total Deposits			\$5,562.00
Total Utilities and Maintenance		\$1,196.92	
Total Payroll		\$2,647.83	
Total Insurance and Taxes		\$12.00	
Total Supplies		\$1,569.11	
Total Expenses		-\$5,425.86	
Ending Balance			\$1,887.66

ADDITIONAL INFORMATION

Deposits minus Expenses			\$136.14
Expense % to Total Expenses			
Total Utilities and Maintenance		22.06%	
Total Payroll		48.80%	
Total Insurance and Taxes		0.22%	
Total Supplies		28.92%	
		100.00%	
Donations			\$129.90
Donation % to Total Deposits			2.34%

ICE HOUSE OCTOBER 2016

Beg. Bal.	\$1,887.66	End Bal.	\$1,467.54
DETAILS		SUMMARY IN DOLLARS	
Deposits		Beginning Balance	\$1,887.66
Week 1	\$2,084.00	Total Deposits	\$7,453.00
Week 2	\$1,867.00	Total Utilities and Maintenance	\$1,623.55
Week 3	\$1,634.00	Total Payroll	\$2,749.94
Week 4	\$1,159.00	Total Insurance and Taxes	\$396.24
Week 5	\$709.00	Total Supplies	\$3,103.39
Total Deposits	\$7,453.00	Total Expenses	-\$7,873.12
Withdrawals		Ending Balance	\$1,467.54
Utilities and Maintenance		ADDITIONAL INFORMATION	
LG&E	\$876.16	Deposits minus Expenses	-\$420.12
Louisville Water Co.	\$473.17	Expense % to Total Expenses	
AT&T	\$59.04	Total Utilities and Maintenance	20.62%
Black Diamond Pest Control	\$66.00	Total Payroll	34.93%
Waste Management	\$124.18	Total Insurance and Taxes	5.03%
Care Security	\$25.00	Total Supplies	39.42%
Recycling / Solid Waste			100.00%
Total Utilities and Maintenance	\$1,623.55	Donations	\$565.75
Payroll ADP / Bonus		Donation % to Total Deposits	7.59%
Payroll 1	\$1,305.52		
Payroll 2	\$1,349.93		
Payroll 3			
Payroll Fees	\$94.49		
Total Payroll	\$2,749.94		
Insurance and Taxes			
Secura Insurance			
Ky. Dept. of Revenue	\$384.24		
Jefferson County			
Service Fee	\$12.00		
Total Insurance and Taxes	\$396.24		
Supplies / Labor			
Brute	\$549.45		
Restaurant Depot	\$902.03		
Sam's Club	\$897.80		
Sav-A-Lot	\$323.46		
Labor	\$80.00		
Deposit Tickets	\$27.00		
Intergroup	\$323.65		
Total Supplies	\$3,103.39		

ICE HOUSE AUGUST 2016

Beg. Bal. \$3,802.57 End Bal. \$1,751.52

DETAILS

SUMMARY IN DOLLARS

Deposits

Beginning Balance

\$3,802.57

Week 1 \$1,733.00
 Week 2 \$1,449.00
 Week 3 \$1,308.00
 Week 4 \$1,234.00
 Week 5 \$978.00
 Total Deposits \$6,702.00

Total Deposits

\$6,702.00

Total Utilities and Maintenance \$241.22
 Total Payroll \$3,972.70
 Total Insurance and Taxes \$807.94
 Total Supplies \$3,731.19
 Total Expenses -\$8,753.05

Withdrawals

Ending Balance

\$1,751.52

Utilities and Maintenance

ADDITIONAL INFORMATION

LG&E
 Louisville Water Co.
 AT&T \$59.04
 Black Diamond Pest Control \$33.00
 Waste Management \$124.18
 Care Security \$25.00
 Recycling / Solid Waste

Deposits minus Expenses -\$2,051.05

Total Utilities and Maintenance \$241.22

Expense % to Total Expenses
 Total Utilities and Maintenance 2.76%
 Total Payroll 45.39%
 Total Insurance and Taxes 9.23%
 Total Supplies 42.63%
100.00%

Payroll ADP / Bonus

Donations

\$139.07

Payroll 1 \$1,323.30
 Payroll 2 \$1,351.34
 Payroll 3 \$1,207.84
 Payroll Fees \$90.22
 Total Payroll \$3,972.70

Donation % to Total Deposits 2.08%

Insurance and Taxes

Secura Insurance \$648.00
 Ky. Dept. of Revenue \$147.94
 Jefferson County
 Service Fee \$12.00
 Total Insurance and Taxes \$807.94

Supplies / Labor

Brute \$199.80
 Restaurant Depot \$610.09
 Sam's Club \$1,970.05
 Sav-A-Lot \$306.70
 Labor \$345.00
 Chase Card Services
 Intergroup \$299.55
 Total Supplies \$3,731.19



WARREN ELECTRIC, INC.

Commercial * Residential

Industrial

327 E. Caldwell St.

Louisville, KY 40203

(502) 584-0360

(502) 581-0698 FAX

December 8, 2016

To: Ice House Inc.

Re: Electrical upgrade

Warren Electric proposes the following,

1. Install new 300 amp 120/208-volt electrical service.
2. Install 80 new 2x4 lay ins throughout.
3. Fix any code violations.
4. Permits included.
5. Repair all non-working outlets

The total sum for this shall be \$14,890.00

Thank you,
Scott Bowling,
Estimator



WARREN ELECTRIC, INC.
Commercial * Residential
Industrial
327 E. Caldwell St.
Louisville, KY 40203
(502) 584-0360
(502) 581-0698 FAX

December 8, 2016
To: Ice House Inc.
Re: HVAC

Warren Electric proposes the following,

1. Clean and service all the HVAC units.
2. Change all filters.
3. Repair all controls that are damaged in the HVAC systems.

The total sum for this shall be \$1,800.00

Thank you,
Scott Bowling,
Estimator

Russell Gregory's Remodeling
Russell Gregory, OWNER

PROPOSAL

5422 Pendleton Rd.
Louisville, KY 40272
Phone (502)310-5325

12-8-16

T0:
IceHouse Committee

FOR:
Drop ceilings

DESCRIPTION	AMOUNT
Labor and material to install drop ceiling in meeting room with insulation upstairs and downstairs	\$10,517.00

Russell Gregory's Remodeling
Russell Gregory, OWNER

PROPOSAL

5422 Pendleton Rd.
Louisville, KY 40272
Phone (502)310-5325

12-8-16

T0:
IceHouse Committee

FOR:
windows

DESCRIPTION	AMOUNT
Labor and material to install new replacement energy efficient windows	\$4200.00

Russell Gregory's Remodeling
Russell Gregory, OWNER

PROPOSAL

5422 Pendleton Rd.
Louisville, KY 40272
Phone (502)310-5325

12-8-16

T0:
IceHouse Committee

FOR:
awnings

DESCRIPTION	AMOUNT
Labor and material to replace awnings on Shelby St. side of building	\$4700.00

ICE HOUSE OF LOUISVILLE, INC.**General Information**

Organization Number	0531760
Name	ICE HOUSE OF LOUISVILLE, INC.
Profit or Non-Profit	N - Non-profit
Company Type	KCO - Kentucky Corporation
Status	A - Active
Standing	G - Good
State	KY
File Date	2/25/2002
Organization Date	2/25/2002
Last Annual Report	3/17/2017
Principal Office	1400 South Shelby Street LOUISVILLE, KY 40217
Registered Agent	ELIZABETH SEVERANCE 1400 SOUTH SHELBY STREET LOUISVILLE, KY 40217

Current Officers

President	<u>RUSSELL GREGORY</u>
Vice President	<u>GEOFFREY CROSS</u>
Secretary	<u>KAREN HAGAN</u>
Treasurer	<u>ELIZABETH SEVERANCE</u>
Director	<u>DAN CAUDILL</u>
Director	<u>GREG DUNCAN</u>
Director	<u>Elizabeth Severance</u>
Director	<u>KAREN HAGAN</u>
Director	<u>LOUIS WARREN</u>

Individuals / Entities listed at time of formation

Director	<u>LUTHER A JAMES</u>
Director	<u>DAN CAUDILL</u>
Director	<u>MIKE SNORTUM</u>
Incorporator	<u>LUTHER A JAMES</u>

Images available online

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

<u>Annual Report</u>	3/17/2017	1 page	<u>PDF</u>
<u>Registered Agent</u>	6/13/2016	1 page	<u>tiff</u> <u>PDF</u>

<u>name/address change</u>				
<u>Annual Report</u>	6/13/2016	2 pages	<u>tiff</u>	<u>PDF</u>
<u>Reinstatement Certificate of Existence</u>	11/9/2015 12:39:23 PM	2 pages	<u>PDF</u>	
<u>Reinstatement</u>	11/9/2015 12:39:18 PM	2 pages	<u>PDF</u>	
<u>Reinstatement Approval Letter Revenue</u>	11/9/2015 10:42:15 AM	1 page	<u>PDF</u>	
<u>Administrative Dissolution</u>	9/12/2015	1 page	<u>PDF</u>	
<u>Principal Office Address Change</u>	3/13/2014	1 page	<u>tiff</u>	<u>PDF</u>
<u>Registered Agent name/address change</u>	3/13/2014	1 page	<u>tiff</u>	<u>PDF</u>
<u>Reinstatement Certificate of Existence</u>	1/27/2014 12:37:28 PM	2 pages	<u>PDF</u>	
<u>Reinstatement</u>	1/27/2014 12:37:05 PM	2 pages	<u>PDF</u>	
<u>Reinstatement Approval Letter Revenue</u>	1/27/2014 11:11:08 AM	1 page	<u>PDF</u>	
<u>Principal Office Address Change</u>	1/27/2014	1 page	<u>tiff</u>	<u>PDF</u>
<u>Sixty Day Notice Return</u>	10/7/2013	2 pages	<u>tiff</u>	<u>PDF</u>
<u>Administrative Dissolution</u>	9/28/2013	1 page	<u>PDF</u>	
<u>Annual Report Return</u>	3/20/2013	2 pages	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	5/7/2012	1 page	<u>PDF</u>	
<u>Annual Report</u>	6/14/2011	1 page	<u>PDF</u>	
<u>Annual Report</u>	3/31/2010	1 page	<u>PDF</u>	
<u>Annual Report Amendment</u>	7/24/2009	1 page	<u>PDF</u>	
<u>Annual Report</u>	6/2/2009	1 page	<u>PDF</u>	
<u>Reinstatement</u>	5/28/2008	3 pages	<u>tiff</u>	<u>PDF</u>
<u>Administrative Dissolution</u>	12/1/2007	1 page	<u>PDF</u>	
<u>Annual Report</u>	10/12/2006	1 page	<u>PDF</u>	
<u>Annual Report</u>	4/11/2005	1 page	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	7/7/2004	1 page	<u>PDF</u>	
<u>Annual Report</u>	10/6/2003	1 page	<u>tiff</u>	<u>PDF</u>
<u>Articles of Incorporation</u>	2/25/2002	5 pages	<u>tiff</u>	<u>PDF</u>

Assumed Names

Activity History

Filing	File Date	Effective Date	Org. Referenced
Annual report	3/17/2017 7:54:23 PM	3/17/2017 7:54:23 PM	
Annual report	6/13/2016 10:34:46 AM	6/13/2016	
Registered agent address change	6/13/2016 10:32:38 AM	6/13/2016	
Reinstatement	11/9/2015 12:39:20 PM	11/9/2015	
Application For Reinstatement	11/9/2015	11/9/2015	

	10:29:23 AM	
Admin Dis. A. report not in	9/12/2015	9/12/2015
Registered agent address change	3/13/2014 12:49:27 PM	3/13/2014
Principal office change	3/13/2014 12:48:50 PM	3/13/2014
Principal office change	1/27/2014 12:37:46 PM	1/27/2014
Reinstatement	1/27/2014 12:37:24 PM	1/27/2014
Application For Reinstatement	1/27/2014 10:43:51 AM	1/27/2014
Admin Dis. A. report not in	9/28/2013	9/28/2013
Annual report	5/7/2012 4:46:57 PM	5/7/2012 4:46:57 PM
Annual report	6/14/2011 3:22:34 PM	6/14/2011 3:22:34 PM
Annual report	3/31/2010 8:54:23 AM	3/31/2010 8:54:23 AM
Amendment to annual report	7/24/2009 11:23:55 AM	7/24/2009 11:23:55 AM
Annual report	6/2/2009 1:49:37 PM	6/2/2009 1:49:37 PM
Reinstatement	5/28/2008 12:04:25 PM	5/28/2008
Admin Dis. A. report not in	12/1/2007	12/1/2007
Admin Dis. A. report not in	12/1/2007	12/1/2007
Annual report	10/12/2006 9:49:54 AM	10/12/2006 9:49:54 AM
Annual report	7/7/2004	7/7/2004
Annual report	7/1/2003	7/1/2003
Add	2/25/2002 3:30:56 PM	2/25/2002

Microfilmed Images

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Annual Report	12/31/2004 2:11:27 PM	1 page
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