

Applicant/Program:

The YMCA Association of Greater Louisville-Turf Classic/Teen Breakfast 2017-2018

Additional Disclosure and Signatures

Additional Council Office Disclosure

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

Council Member Signature and Amount

District 1	_____	\$ _____
District 2	_____	\$ _____
District 3	_____	\$ _____
District 4	_____	\$ _____
District 5	_____	\$ _____
District 6	_____	\$ _____
District 7	_____	\$ _____
District 8	_____	\$ _____
District 9	_____	\$ _____
District 10	_____	\$ _____
District 11	_____	\$ _____
District 12	_____	\$ _____
District 13	<i>Vicki Aubrey Welch</i>	\$ <i>1,000</i> <i>kt</i>
District 14	_____	\$ _____
District 15	_____	\$ _____

Applicant/Program:

The YMCA Association of Greater Louisville-Turf Classic/Teen Breakfast 2017-2018

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District 16 _____ \$ _____

District 17 _____ \$ _____

District 18 _____ \$ _____

District 19 _____ \$ _____

District 20 _____ \$ _____

District 21 Don Johnson rum \$ 1000⁰⁰

District 22 _____ \$ _____

District 23 _____ \$ _____

District 24 _____ \$ _____

District 25 _____ \$ _____

District 26 _____ \$ _____

**LOUISVILLE METRO COUNCIL
NEIGHBORHOOD DEVELOPMENT FUND APPLICATION**

Legal Name of Applicant Organization YMCA Association of Greater Louisville- Safeplace Services

Program Name and Request Amount The Turf Classic/Teen Breakfast 2017-2018

	Yes/No/NA
Is the NDF Transmittal Sheet Signed by all Council Member(s) Appropriating Funding?	<input type="checkbox"/> Yes
Is the funding proposed by Council Member(s) less than or equal to the request amount?	<input type="checkbox"/> Yes
Is the proposed public purpose of the program viable and well-documented?	<input type="checkbox"/> Yes
Will all of the funding go to programs specific to Louisville/Jefferson County?	<input type="checkbox"/> Yes
Has Council or Staff relationship to the Agency been adequately disclosed on the cover sheet?	<input type="checkbox"/> Yes
Has prior Metro Funds committed/granted been disclosed?	<input type="checkbox"/> Yes
Is the application properly signed and dated by authorized signatory?	<input type="checkbox"/> Yes
Is proof of Tax Exempt status of 501(c) 3, 4, 6, 19, 1120-H included?	<input type="checkbox"/> Yes
If Metro funding is for a separate taxing district is the funding appropriated for a program outside the legal responsibility of that taxing district?	<input type="checkbox"/> Yes
Is the entity in good standing with: <ul style="list-style-type: none"> ▶ Kentucky Secretary of State? ▶ Louisville Metro Revenue Commission? ▶ Louisville Metro Government? ▶ Internal Revenue Service? ▶ Louisville Metro Human Relations Commission? 	<input type="checkbox"/> Yes
Is the current Fiscal Year Budget included?	<input type="checkbox"/> Yes
Is the entity's board member list (with term length/term limits) included?	<input type="checkbox"/> Yes
Is recommended funding less than 33% of total agency operating budget?	<input type="checkbox"/> Yes
Does the application budget reflect only the revenue and expenses of the project/program?	<input type="checkbox"/> Yes
Is the cost estimate(s) from proposed vendor (if request is for capital expense) included?	<input type="checkbox"/> N/A
Is the most recent annual audit (if required by organization) included?	<input type="checkbox"/> N/A
Is a copy of Signed Lease (if rent costs are requested) included?	<input type="checkbox"/> No
Is the Supplemental Questionnaire for churches/religious organizations (if requesting organization is faith-based) included?	<input type="checkbox"/> Yes
Are the Articles of Incorporation of the Agency included?	<input type="checkbox"/> Yes
Is the IRS Form W-9 included?	<input type="checkbox"/> Yes
Is the IRS Form 990 included?	<input type="checkbox"/> Yes
Are the evaluation forms (if program participants are given evaluation forms) included?	<input type="checkbox"/> N/A
Affirmative Action/Equal Employment Opportunity plan and/or policy statement included (if required to do so)?	<input type="checkbox"/> N/A
Has the Agency agreed to participate in the BBB Charity review program? If so, has the applicant met the BBB Charity Review Standards?	<input type="checkbox"/> N/A

Prepared by: **shughes**

Date: Aug 14, 2017

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 1 – APPLICANT INFORMATION			
Legal Name of Applicant Organization: The Young Men's Christian Association of Greater Louisville <i>(as listed on: http://www.sos.ky.gov/business/records)</i>			
Main Office Street & Mailing Address: 545 South 2nd Street, Louisville, KY 40202			
Website: www.ymcalouisville.org ymcasafeplaceservices.org			
Applicant Contact:	Matt Reed	Title:	Executive Director, Safe Place
Phone:	(502) 635-4403	Email:	mreed@ymcalouisville.org
Financial Contact:	Audrey Roling	Title:	VP- Finance/ CFO
Phone:	(502) 587-2384	Email:	aroling@ymcalouisville.org
Organization's Representative who attended NDF Training: Terri Hathaway			
GEOGRAPHICAL AREA(S) WHERE PROGRAM ACTIVITIES ARE (WILL BE) PROVIDED			
Program Facility Location(s):	2400 Crittenden Drive		
Council District(s):	15	Zip Code(s):	40217
SECTION 2 – PROGRAM REQUEST & FINANCIAL INFORMATION			
PROGRAM/PROJECT NAME: 25th Annual Turf Classic & 2018 Together 4Teens Breakfast			
Total Request: (\$)	20,000	Total Metro Award (this program) in previous year: (\$)	10,000
Purpose of Request (check all that apply):			
<input type="checkbox"/> Operating Funds (generally cannot exceed 33% of agency's total operating budget) <input checked="" type="checkbox"/> Programming/services/events for direct benefit to community or qualified individuals <input type="checkbox"/> Capital Project of the organization (equipment, furnishing, building, etc)			
The Following are Required Attachments:			
<input checked="" type="checkbox"/> IRS Exempt Status Determination Letter <input checked="" type="checkbox"/> Current year projected budget <input checked="" type="checkbox"/> Current financial statement <input checked="" type="checkbox"/> Most recent IRS Form 990 or 1120-H <input checked="" type="checkbox"/> Articles of Incorporation (current & signed) Cost estimates from proposed vendor if request is for capital expense		<input type="checkbox"/> Signed lease if rent costs are being requested <input checked="" type="checkbox"/> IRS Form W9 <input type="checkbox"/> Evaluation forms if used in the proposed program <input checked="" type="checkbox"/> Annual audit (if required by organization) <input checked="" type="checkbox"/> Faith Based Organization Certification Form, if applicable	
For the current fiscal year ending June 30, list all funds appropriated and/or received from Louisville Metro Government for this or any other program or expense, including funds received through Metro Federal Grants, from any department or Metro Council Appropriation (Neighborhood Development Funds). Attach additional sheet if necessary.			
Source:	LMYDS (2 contracts)	Amount: (\$)	146,679
Source:	EAF Grants (3)	Amount: (\$)	43,700
Source:	CDBG, ESG grants	Amount: (\$)	77,000
Has the applicant contacted the BBB Charity Review for participation? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
Has the applicant met the BBB Charity Review Standards? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 3 – AGENCY DETAILS

Describe Agency's Vision, Mission and Services:

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

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

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

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

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

Y-NOW Mentoring: A 10-month mentoring program for youth, ages 11 to 15, who have one or both parents incarcerated. YNOW pairs youth and adult mentors, and provides a structured, intensive and often life-changing experience annually for a total of 60 youth.

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

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 4 - BOARD OF DIRECTORS AND PAID STAFF

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

Describe the Board term limit policy:

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

Three Highest Paid Staff Names	Annual Salary
Steve Tarver	259,250
David Heard	187,564
Becky Gamm	160,665

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 5 – PROGRAM/PROJECT NARRATIVE

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

The 25th Annual Turf Classic is one of YMCA Safe Place Services' two signature fundraising events of the year and a one-of-a-kind experience. Guests enjoy a day filled with horse racing, food, drinks and of course the Firefighters' turf race! This is the only foot race that occurs at Churchill Downs. An estimated 550 attendees will enjoy access to Millionaires Row during the Turf Classic (11:30 am to 6:00 pm) with a catered lunch. This is a fantastic opportunity to support at-risk youth while enjoying a day out at the track with friends, staff, and clients. Now in its 25th year, the Turf Classic generates financial support that is critical to our long-term success. The 2017 Turf Classic is scheduled for Friday, September 22, 2017.

The Together 4Teens Breakfast is YMCA Safe Place Services' largest fundraising event of the year. Each year, the Together 4Teens Breakfast brings together hundreds of new and longtime supporters, shares the impact of our work through video and firsthand testimonials, and raises funds to continue our mission. Now in its 7th year, the Breakfast generates multi-year gifts and new supporters that are critical to our long-term success. The 2018 Together 4Teens Breakfast is scheduled for Tuesday, March 20, 2018.

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

TOTAL NDF METRO REQUEST: \$20,000

2017 Annual Turf Classic:

Churchill Downs Millionaires Row room rental for 550 attendees	\$7,700
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2018 Together 4Teens Breakfast:

Catered breakfast for 400 attendees, cost of \$20.50 per attendee	\$8,300
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A/V rental	\$4,000 (of \$4,550)
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YMCA

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

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

All proceeds raised from the 2017 Turf Classic and 2018 Together 4Teens events will support the programs conducted by YMCA Safe Place Services: Shelter House; Street Outreach; Y-NOW Children of Prisoners Mentoring; and our recently launched, Opportunity program.

In 2016, the Turf Classic raised \$66,197 in gross revenues. In 2017, we hope to raise \$95,000 in gross revenues. All funds raised support program, facility, and/or operational costs to provide these four direct-service programs in 2017.

In 2017, the Together 4Teens Breakfast raised over \$250,000 in gross revenues. In 2018, we hope to raise \$300,000 in gross revenues. All funds raised will support program, facility, and operational costs to provide these four direct-service programs in 2018.

An NDF grant of \$20,000 would support 77% of Turf and Breakfast event expenses, enabling YMCA Safe Place Services to net a total of over \$360,000 from these events. This net revenue would represent an 18-fold return on a \$20,000 NDF grant from the Louisville/ Jefferson County Metro Council.



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.

MR

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

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

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

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

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

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

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

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



LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 6 – PROGRAM/PROJECT BUDGET SUMMARY

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

Program/Project Expenses	Column 1	Column 2	Column (1+2)=3
	Proposed Metro Funds	Non- Metro Funds	Total Funds
A: Personnel Costs Including Benefits	0	0	0
B: Rent/Utilities	0	0	0
C: Office Supplies	0	150	150
D: Telephone	0	0	0
E: In-town Travel	0	0	0
F: Client Assistance (See Detailed List on Page 8)	0	0	0
G: Professional Service Contracts	0	5,000	5,000
H: Program Materials	0	0	0
I: Community Events & Festivals (See Detailed List on Page 8)	20,000	9,505	29,505
J: Machinery & Equipment			
K: Capital Project			
L: Other Expenses (See Detailed List on Page 8)			
*TOTAL PROGRAM/PROJECT FUNDS	20,000	14,655	34,655
% of Program Budget	76.6 %	23.4 %	100%

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

Other State, Federal or Local Government	0
United Way	0
Private Contributions (do not include individual donor names)	\$300,000
Fees Collected from Program Participants Sponsorships and table purchases	\$83,000
Other (please specify) Silent Auction, Raffle and Gift Card Draw	\$12,000
Total Revenue for Columns 2 Expenses **	\$395,000


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

***Must equal or exceed total in column 2.*



LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

Detail for Client Assistance, Community Events & Festivals or Other Expenses shown on Page 7 (circle one and use multiple sheets if necessary)	Column 1	Column 2	Column (1 + 2)=3
	Proposed Metro Funds	Non-Metro Funds	Total Funds
Catering (Breakfast catering using Metro funds)	8,300	250	8,550
AV Rental	4,000	550	4,550
Facility Rental (Churchill Downs, Millionnares Row)	7,700	500	8,200
Video Production	0	5,500	5,500
Postage	0	200	200
Printing (shirts, signs, awards)	0	1,055	1,055
Decorations	0	700	700
Awards	0	350	350
Event Supplies	0	400	400
Total	20,000	9,505	29,505

Applicant's Initials 

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

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

Donor*/Type of Contribution	Value of Contribution	Method of Valuation
Volunteers	\$4,225	175 hrs * \$24.14
Churchill Downs / Catering	\$7,700	550 people * \$14 pp /
Mellwood Arts / Facility Rental discount	\$1,000	Advertised rate
Local Businesses: Gift Cards, Sil. Auction items	\$8,500	Retail value
<i>Total Value of In-Kind</i> <i>(to match Program Budget Line Item.</i> Volunteer Contribution & Other In Kind)	\$21,425	

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

Agency Fiscal Year Start Date: January 1

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

If YES, please explain:

LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 7 – CERTIFICATIONS & ASSURANCES

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

Standard Assurances

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

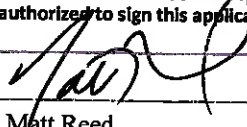
Standard Certifications

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

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

SECTION 8 – CERTIFICATIONS & ASSURANCES

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

Signature of Legal Signatory:		Date:	Jul 31, 2017
Legal Signatory: (please print):	Matt Reed	Title:	Exec. Director (YSPS)
Phone:	(502) 635-4403	Extension:	
Email:	mreed@ymcalouisville.org		

Internal Revenue Service

Date: August 19, 2004

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

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

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

Dear Sir or Madam:

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

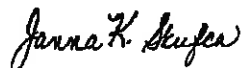
In January 1945 we issued a determination letter that recognized your organization as exempt from federal income tax. Our records indicate that your organization is currently exempt under section 501(c)(3) of the Internal Revenue Code.

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

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

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

Sincerely,



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

**YMCA of Greater Louisville
Branch Summary by Major**

July 2017

	Jul 2017 Actual	Jul 2017 Budget	\$ Var	YTD Jul 2017 Actual	YTD Jul 2017 Budget	\$ Var	YTD Jul 2016 Actual	2017 Budget
09 SAFE PLACE SERVICES								
01 CONTRIBUTIONS	29,684	45,667	(15,983)	372,576	431,667	(59,091)	447,677	831,000
03 SPECIAL EVENTS	6,000	12,000	(6,000)	48,424	12,000	36,424	31,261	104,000
08 UNITED WAY	12,878	21,185	(8,307)	144,580	152,887	(8,307)	152,765	258,812
10 GOVERNMENT GRANTS	88,375	38,949	49,426	410,481	368,387	42,094	471,341	616,480
11 MEMBERSHIPS	28		28	196		196	196	
14 MERCHANDISE SALES							37	
15 INTEREST INCOME								
18 INTRA Y ALLOCATIONS								
Revenue	136,965	117,801	19,164	976,256	964,941	11,316	1,103,277	1,852,292
21 SALARIES & WAGES	102,191	97,676	(4,515)	688,591	649,228	(39,363)	554,404	1,193,410
22 EMPLOYEE BENEFITS	16,664	14,587	(2,076)	112,668	98,932	(13,737)	72,587	181,571
23 PAYROLL TAXES	9,117	9,523	406	61,391	63,300	1,908	50,967	116,358
24 PROFESSIONAL SERVICES	3,203	408	(2,795)	13,217	9,758	(3,458)	5,217	13,900
25 SUPPLIES	7,157	5,613	(1,545)	72,636	56,672	(15,964)	63,861	90,560
26 TELEPHONE	2,304	1,275	(1,029)	14,761	8,874	(5,887)	9,870	15,198
27 POSTAGE	280	200	(80)	1,623	2,500	877	1,072	4,600
28 OCCUPANCY	9,471	9,202	(269)	107,887	99,117	(8,770)	105,216	191,433
29 EQUIPMENT	880	333	(547)	3,790	2,331	(1,459)	1,901	3,996
31 PRINTING & PROMOTION	685	733	48	15,133	11,633	(3,499)	9,965	18,800
32 TRAVEL & LOCAL EXPENSE	697	1,300	603	8,966	7,172	(1,794)	5,325	12,700
33 ASSOC'N EVENTS/MEETINGS	3,859	1,392	(2,467)	23,299	10,694	(12,605)	11,750	25,750
35 MEMBERSHIP DUES	1,197	1,197		9,090	10,620	1,529	9,737	17,068
38 INSURANCE PREMIUMS	1,649	1,649		11,543	11,543		10,885	19,800
39 MISCELLANEOUS				(297)		297	30	
48 INTRA Y ALLOCATION	4,098	4,098		28,686	28,686		36,155	49,176
53 F/A PURCHASES & RESERVE	6,556	6,556		49,123	49,123		49,419	88,773
Expense	170,009	155,743	(14,266)	1,222,107	1,120,181	(101,925)	998,362	2,043,093
09 SAFE PLACE SERVICES	(33,044)	(37,943)	4,898	(245,850)	(155,241)	(90,609)	104,915	(190,801)

→ YMCA of Greater Louisville Contribution

THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE

General Information

Organization Number	0056860
Name	THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE
Profit or Non-Profit	N - Non-profit
Company Type	KCO - Kentucky Corporation
Status	A - Active
Standing	G - Good
State	KY
File Date	4/3/1878
Organization Date	4/3/1878
Last Annual Report	4/19/2017
Principal Office	545 SOUTH SECOND ST LOUISVILLE, KY 40202
Registered Agent	R. STEPHEN TARVER 545 SOUTH SECOND ST. LOUISVILLE, KY 40202

Current Officers

Chairman	<u>TRICIA BURKE</u>
President	<u>R. STEPHEN TARVER</u>
Vice President	<u>S. KAY MANNING</u>
Vice President	<u>DAVID W. HEARD</u>
Vice President	<u>BECKY A. GAMM</u>
Vice President	<u>AUDREY ROLING</u>
Vice President	<u>W. ANDREW PIERCE, JR.</u>
Vice President	<u>RYAN KINGERY</u>
Director	<u>JAMES R. ALLEN</u>
Director	<u>TRICIA BURKE</u>
Director	<u>G. BRADLEY SMITH</u>
Director	<u>MARTIN PADGETT</u>
Director	<u>HOWARD L. HOLLOMAN, JR</u>
Director	<u>HARLEY BUTLER</u>
Director	<u>GAYLEE GILLIM</u>
Director	<u>BILL BARBER</u>
Director	<u>TRAY E. COCKERELL</u>
Director	<u>GREG DEMUTH</u>
Director	<u>CHRISTOPHER M. ECKEN</u>
Director	<u>DAVID HOLOBAUGH</u>
Director	<u>THOMAS D. KMETZ</u>
Director	<u>BETTY KINZER</u>

Director	<u>BARBARA N. LANKFORD</u>
Director	<u>PAT NORTHAM</u>
Director	<u>DEBBIE WESSLUND</u>
Director	<u>JIM WILLIAMSON</u>
Director	<u>HALA ZIADY</u>
Director	<u>SCOTT P. ZOPPOTH</u>
Director	<u>BRIAN JONES</u>
Director	<u>ALEXANDRIA SHEMWELL</u>
Director	<u>MARY MCKINLEY</u>

Individuals / Entities listed at time of formation

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

Images available online

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

<u>Annual Report</u>	4/19/2017	1 page	<u>PDF</u>	
<u>Certificate of Assumed Name</u>	6/7/2016	1 page	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	3/16/2016	1 page	<u>PDF</u>	
<u>Articles of Merger</u>	12/28/2015	3 pages	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	4/3/2015	1 page	<u>PDF</u>	
<u>Amendment</u>	11/18/2014	1 page	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	1/23/2014	1 page	<u>PDF</u>	
<u>Annual Report</u>	2/7/2013	1 page	<u>PDF</u>	
<u>Annual Report</u>	2/13/2012	1 page	<u>PDF</u>	
<u>Annual Report</u>	3/4/2011	1 page	<u>PDF</u>	
<u>Name Renewal</u>	11/3/2010	1 page	<u>tiff</u>	<u>PDF</u>
<u>Name Renewal</u>	11/3/2010	1 page	<u>tiff</u>	<u>PDF</u>
<u>Name Renewal</u>	11/3/2010	1 page	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	3/29/2010	1 page	<u>PDF</u>	
<u>Annual Report</u>	5/6/2009	1 page	<u>PDF</u>	
<u>Annual Report</u>	1/21/2008	1 page	<u>PDF</u>	
<u>Annual Report</u>	1/8/2007	1 page	<u>PDF</u>	
<u>Annual Report</u>	3/14/2006	1 page	<u>tiff</u>	<u>PDF</u>
<u>Name Renewal</u>	11/2/2005	1 page	<u>tiff</u>	<u>PDF</u>
<u>Name Renewal</u>	11/2/2005	1 page	<u>tiff</u>	<u>PDF</u>
<u>Name Renewal</u>	11/2/2005	1 page	<u>tiff</u>	<u>PDF</u>
<u>Annual Report</u>	2/28/2005	1 page	<u>PDF</u>	

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

Assumed Names

THE YMCA OF GREATER LOUISVILLE	Active
CAMP PIOMINGO	Inactive
YMCA CAMP PIOMINGO	Inactive
THE YMCA OF GREATER LOUISVILLE	Inactive

Activity History

Filing	File Date	Effective Date	Org. Referenced
Annual report	4/19/2017 11:02:50 AM	4/19/2017 11:02:50 AM	
Added assumed name	6/7/2016 12:37:30 PM	6/7/2016	THE YMCA OF GREATER LOUISVILLE
Annual report	3/16/2016 7:08:09 PM	3/16/2016 7:08:09 PM	
Survivor	12/28/2015	1/1/2016	(NQ) YMCA OF SOUTHERN INDIANA, INC.
Annual report	4/3/2015 1:17:48 PM	4/3/2015 1:17:48 PM	
Amendment - Miscellaneous amendments	11/18/2014	11/18/2014	

	3:16:52 PM		
Annual report	1/23/2014 4:38:12 PM	1/23/2014 4:38:12 PM	
Annual report	2/7/2013 2:15:46 PM	2/7/2013 2:15:46 PM	
Annual report	2/13/2012 1:34:34 PM	2/13/2012 1:34:34 PM	
Annual report	3/4/2011 2:52:53 PM	3/4/2011 2:52:53 PM	
Annual report	3/29/2010 3:46:54 PM	3/29/2010 3:46:54 PM	
Annual report	5/6/2009 8:28:33 AM	5/6/2009 8:28:33 AM	
Annual report	1/21/2008 11:19:05 AM	1/21/2008 11:19:05 AM	
Annual report	1/8/2007 8:16:15 PM	1/8/2007 8:16:15 PM	
Annual report	3/14/2006 3:03:17 PM	3/14/2006	
Annual report	2/28/2005	2/28/2005	
Added assumed name	4/9/2001 2:27:47 PM	4/9/2001	<u>CAMP PIOMINGO</u>
Added assumed name	4/9/2001 2:26:43 PM	4/9/2001	<u>THE YMCA OF GREATER LOUISVILLE</u>
Added assumed name	4/9/2001 2:25:35 PM	4/9/2001	<u>YMCA CAMP PIOMINGO</u>
Registered agent address change	7/14/2000 9:40:01 AM	7/14/2000	
Principal office change	4/24/2000 2:17:41 PM	4/24/2000	
Amendment previous name	12/27/1966	12/27/1966	<u>THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF LOUISVILLE AND JEFFERSON COUNTY, KENTUCKY</u>

Microfilmed Images

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

Annual Report	6/21/2004	1 page
Annual Report	4/29/2003	1 page
Annual Report	4/11/2002	1 page
Annual Report	4/17/2001	1 page
Statement of Change	7/14/2000	1 page
Annual Report	5/17/2000	6 pages
Annual Report	6/3/1999	5 pages
Annual Report	4/22/1998	6 pages
Annual Report	7/1/1997	5 pages
Annual Report	7/1/1996	5 pages

Annual Report	7/1/1995	5 pages
Annual Report	4/7/1994	1 page
Annual Report	3/23/1993	1 page
Annual Report	3/18/1992	1 page
Annual Report	7/1/1991	1 page
Annual Report	7/1/1990	3 pages
Annual Report	7/1/1989	1 page
Statement of Change	5/30/1986	2 pages
Statement of Change	6/3/1976	2 pages
Amendment	12/27/1966	4 pages
Amendment	12/30/1950	4 pages
Statement of Change	7/1/1946	2 pages
Annual Report	11/3/1941	40 pages
Statement of Change	10/28/1941	2 pages
Amendment	2/12/1913	2 pages
Amendment	2/10/1880	2 pages
Articles of Incorporation	4/3/1878	3 pages

PUBLIC DISCLOSURE COPY

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

A For the 2016 calendar year, or tax year beginning , 2016, and ending , 20

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

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

D Employer identification number
 [REDACTED]

E Telephone number
(502) 587-9622

G Gross receipts \$ **50,274,793**

F Name and address of principal officer: **R. STEPHEN TARVER**
SAME AS C ABOVE

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

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

J Website: ▶ WWW.YMCALOUISVILLE.ORG

K Form of organization: Corporation Trust Association Other ▶ **L** Year of formation: **1853** **M** State of legal domicile: **KY**

Part I Summary

1 Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O

2 Check this box 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	36
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	35
5 Total number of individuals employed in calendar year 2016 (Part V, line 2a)	5	3,342
6 Total number of volunteers (estimate if necessary)	6	9,762
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	219,341
b Net unrelated business taxable income from Form 990-T, line 34	7b	0

		Prior Year	Current Year
Revenue	8 Contributions and grants (Part VIII, line 1h)	5,300,375	6,608,150
	9 Program service revenue (Part VIII, line 2g)	33,891,828	40,511,153
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	386,513	139,466
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	1,570,296	1,931,069
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	41,149,012	49,189,838
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	34,800	54,650
	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)	21,365,310	25,820,168
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 429,728		
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	18,436,820	21,608,718
	18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	39,836,930	47,483,536
19 Revenue less expenses. Subtract line 18 from line 12	1,312,082	1,706,302	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 70,740,524	End of Year 86,022,347
	21 Total liabilities (Part X, line 26)	21,193,538	26,655,697
	22 Net assets or fund balances. Subtract line 21 from line 20	49,546,986	59,366,650

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: R. STEPHEN TARVER, PRESIDENT Date: _____
 Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: JEFFREY K. MCCAFFREY Preparer's signature: _____ Date: _____
 Check if self-employed PTIN: [REDACTED]

Firm's name ▶ DEMING, MALONE, LIFESAY & OSTROFF Firm's EIN ▶ [REDACTED]
 Firm's address ▶ 9300 SHELBYVILLE ROAD, SUITE 1100, LOUISVILLE, KY 40222-5187 Phone no. (502) 426-9660

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

Part IV Checklist of Required Schedules

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

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

Table with columns for line numbers (1a-14b), descriptions of questions, and Yes/No checkboxes. Includes sub-rows for numerical data entry (1a, 1b, 2a, 7d, 10a, 10b, 11a, 11b, 12a, 12b, 13b, 13c).

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

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

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) BRAD SMITH CHAIRMAN	1.0	✓		✓			0	0	0	
(2) TRICIA BURKE SECRETARY	1.0	✓		✓			0	0	0	
(3) COURTNEY GIESEL TREASURER	1.0	✓		✓			0	0	0	
(4) JIM ALLEN PAST CHAIR	1.0	✓		✓			0	0	0	
(5) BILL BARBER DIRECTOR	1.0	✓					0	0	0	
(6) HARLEY BUTLER DIRECTOR	1.0	✓					0	0	0	
(7) TRAY COCKERELL DIRECTOR	1.0	✓					0	0	0	
(8) GREG DEMUTH DIRECTOR	1.0	✓					0	0	0	
(9) CHRISTOPHER ECKEN DIRECTOR	1.0	✓					0	0	0	
(10) GAYLEE GILLIM DIRECTOR	1.0	✓					0	0	0	
(11) TED HISSEY DIRECTOR	1.0	✓					0	0	0	
(12) HOWARD HOLLOMAN DIRECTOR	1.0	✓					0	0	0	
(13) DAVID HOLOBAUGH DIRECTOR	1.0	✓					0	0	0	
(14) BETTY KINZER DIRECTOR	1.0	✓					0	0	0	

Part VIII Statement of Revenue

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

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514			
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a 613,543							
	b	Membership dues	1b 0							
	c	Fundraising events	1c 235,001							
	d	Related organizations	1d 0							
	e	Government grants (contributions)	1e 3,065,082							
	f	All other contributions, gifts, grants, and similar amounts not included above	1f 2,694,524							
	g	Noncash contributions included in lines 1a-1f: \$	22,977							
	h	Total. Add lines 1a-1f ▶						6,608,150		
	Program Service Revenue							Business Code		
2a		HEALTHY LIVING	813410	24,161,491	24,161,491					
b		YOUTH DEVELOPMENT	813410	16,279,741	16,279,741					
c		SOCIAL RESPONSIBILITY	813410	69,921	69,921					
d										
e										
f		All other program service revenue		0	0	0	0			
g	Total. Add lines 2a-2f ▶		40,511,153							
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶		159,184			159,184			
	4	Income from investment of tax-exempt bond proceeds ▶								
	5	Royalties ▶								
	6a	Gross rents	(i) Real	15,943						
			(ii) Personal							
	b	Less: rental expenses								
	c	Rental income or (loss)	15,943	0						
	d	Net rental income or (loss) ▶		15,943			15,943			
	7a	Gross amount from sales of assets other than inventory	(i) Securities	904,797						
			(ii) Other	12,479						
			b	Less: cost or other basis and sales expenses					895,079	41,915
			c	Gain or (loss)					9,718	(29,436)
	d	Net gain or (loss) ▶		(19,718)			(19,718)			
	8a	Gross income from fundraising events (not including \$ 235,001 of contributions reported on line 1c). See Part IV, line 18 a		70,674						
b			Less: direct expenses b	92,645						
c			Net income or (loss) from fundraising events . . ▶	(21,971)					(21,971)	
9a	Gross income from gaming activities. See Part IV, line 19 a									
		b	Less: direct expenses b							
		c	Net income or (loss) from gaming activities . . ▶							
10a	Gross sales of inventory, less returns and allowances a		82,200							
		b	Less: cost of goods sold b					55,316		
		c	Net income or (loss) from sales of inventory . . ▶					26,884	26,884	
Miscellaneous Revenue			Business Code							
11a	CONTRACT SERVICES	561000	1,618,043	1,618,043						
b	PARKING LOT	531190	230,872		219,341	11,531				
c	MISCELLANEOUS	900099	61,298	61,298						
d	All other revenue		0	0	0	0				
e	Total. Add lines 11a-11d ▶		1,910,213							
12	Total revenue. See instructions. ▶		49,189,838	42,190,494	219,341	171,853				

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	5,644	1	5,475
	2	Savings and temporary cash investments	18,406,961	2	20,779,508
	3	Pledges and grants receivable, net	2,229,251	3	2,361,667
	4	Accounts receivable, net	370,038	4	479,363
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L	0	5	0
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	0
	7	Notes and loans receivable, net	0	7	
	8	Inventories for sale or use	0	8	
	9	Prepaid expenses and deferred charges	272,278	9	377,691
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 104,861,053		
	b	Less: accumulated depreciation	10b 47,028,893	10c	57,832,160
	11	Investments—publicly traded securities	4,053,403	11	4,150,470
	12	Investments—other securities. See Part IV, line 11	0	12	0
	13	Investments—program-related. See Part IV, line 11	0	13	0
	14	Intangible assets	0	14	
	15	Other assets. See Part IV, line 11	0	15	36,013
16	Total assets. Add lines 1 through 15 (must equal line 34)	70,740,524	16	86,022,347	
Liabilities	17	Accounts payable and accrued expenses	1,273,718	17	2,112,843
	18	Grants payable	0	18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities	18,927,286	20	18,215,113
	21	Escrow or custodial account liability. Complete Part IV of Schedule D	0	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	695,479	23	6,259,412
	24	Unsecured notes and loans payable to unrelated third parties	0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	297,055	25	68,329
	26	Total liabilities. Add lines 17 through 25	21,193,538	26	26,655,697
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27	Unrestricted net assets	44,070,823	27	53,876,612
	28	Temporarily restricted net assets	4,133,945	28	4,145,785
	29	Permanently restricted net assets	1,342,218	29	1,344,253
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds	0	30	
	31	Paid-in or capital surplus, or land, building, or equipment fund	0	31	
	32	Retained earnings, endowment, accumulated income, or other funds	0	32	
	33	Total net assets or fund balances	49,546,986	33	59,366,650
34	Total liabilities and net assets/fund balances	70,740,524	34	86,022,347	

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (Check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Instructional trustee	Officer	Key employee	Highest compensated employee	Former			
(25) BARRY BARKER DIRECTOR	1.0	✓						0	0	0
(26) TROY CHILDRESS DIRECTOR	1.0	✓						0	0	0
(27) TERESA COUTS DIRECTOR	1.0	✓						0	0	0
(28) LEE HAMILTON DIRECTOR	1.0	✓						0	0	0
(29) ROBERTA HARTLAGE DIRECTOR	1.0	✓						0	0	0
(30) RUDY HAVIRA DIRECTOR	1.0	✓						0	0	0
(31) STEVE JAMES DIRECTOR	1.0	✓						0	0	0
(32) MARY KINNEY DIRECTOR	1.0	✓						0	0	0
(33) REBECCA MATHENY DIRECTOR	1.0	✓						0	0	0
(34) DOUG PHILLIPS DIRECTOR	1.0	✓						0	0	0
(35) STEVE SEXTON DIRECTOR	1.0	✓						0	0	0
(36) THURMAN MARK DIRECTOR	1.0	✓						0	0	0
(37) R. STEPHEN TRAVER PRESIDENT	45.0 5.0			✓				259,250	0	37,610
(38) DAVID W HEARD SENIOR VICE PRESIDENT OF OPERATIONS	45.0 5.0			✓				187,564	0	30,245
(39) S. KAY MANNING VICE PRESIDENT OF FINANCE	45.0 5.0			✓				133,903	0	27,830
(40) BECKY GAMM VICE PRESIDENT OF OPERATIONS	50.0				✓			160,665	0	24,052
(41) LAURIE JACKSON BRANCH EXECUTIVE DIRECTOR	0.0 45.0				✓			121,320	0	20,206
(42) RONNIE MCKIERNAN BRANCH EXECUTIVE DIRECTOR	50.0				✓			111,488	0	18,066
(43) WILLIAM A PIERCE, JR VICE PRESIDENT OF PLANNING AND DEVELOPMENT	50.0				✓			115,223	0	18,941
(44) KENNETH E HOERTER, JR BRANCH EXECUTIVE DIRECTOR	50.0				✓			114,786	0	18,451

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

2016

Open to Public
Inspection

Name of the organization

THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE

Employer iden

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

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

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state:
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vii)**. (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

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

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	6,663,320	6,315,380	6,636,023	5,300,375	6,619,483	31,534,591
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	29,939,949	32,565,260	34,003,452	33,905,099	40,532,009	170,945,769
3 Gross receipts from activities that are not an unrelated trade or business under section 513	33,344	45,850	35,464	23,302	159,184	297,144
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0	0	0	0
5 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0	0	0	0
6 Total. Add lines 1 through 5	36,636,613	38,926,500	40,674,939	39,228,776	47,310,676	202,777,504
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	27,000	23,950	31,100	44,560	45,040	171,650
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year	0	0	0	0	0	0
c Add lines 7a and 7b	27,000	23,950	31,100	44,560	45,040	171,650
8 Public support. (Subtract line 7c from line 6.)						202,605,854

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
9 Amounts from line 6	36,636,613	38,926,500	40,674,939	39,228,776	47,310,676	202,777,504
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	136,814	131,857	197,423	212,467	159,184	837,745
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975	0	0	0	0		0
c Add lines 10a and 10b	136,814	131,857	197,423	212,467	159,184	837,745
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on	11,833	0	0	0	0	11,833
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	0	0	0	0	0	0
13 Total support. (Add lines 9, 10c, 11, and 12.)	36,785,260	39,058,357	40,872,362	39,441,243	47,469,860	203,627,082
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2016 (line 8, column (f) divided by line 13, column (f))	15	99.50 %
16 Public support percentage from 2015 Schedule A, Part III, line 15	16	99.45 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2016 (line 10c, column (f) divided by line 13, column (f))	17	0.41 %
18 Investment income percentage from 2015 Schedule A, Part III, line 17	18	0.46 %
19a 33 1/3% support tests—2016. 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 ▶ <input checked="" type="checkbox"/>		
b 33 1/3% support tests—2015. 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 ▶ <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ <input type="checkbox"/>		

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2 Activities Test. Answer (a) and (b) below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		

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

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	
4	Amounts paid to acquire exempt-use assets	
5	Qualified set-aside amounts (prior IRS approval required)	
6	Other distributions (describe in Part VI). See instructions.	
7	Total annual distributions. Add lines 1 through 6.	
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9	Distributable amount for 2016 from Section C, line 6	
10	Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)		(i) Excess Distributions	(ii) Underdistributions Pre-2016	(iii) Distributable Amount for 2016
1	Distributable amount for 2016 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2016 (reasonable cause required—explain in Part VI). See instructions.			
3	Excess distributions carryover, if any, to 2016:			
a				
b				
c	From 2013			
d	From 2014			
e	From 2015			
f	Total of lines 3a through e			
g	Applied to underdistributions of prior years			
h	Applied to 2016 distributable amount			
i	Carryover from 2011 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2016 from Section D, line 7: \$			
a	Applied to underdistributions of prior years			
b	Applied to 2016 distributable amount			
c	Remainder. Subtract lines 4a and 4b from 4.			
5	Remaining underdistributions for years prior to 2016, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6	Remaining underdistributions for 2016. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7	Excess distributions carryover to 2017. Add lines 3j and 4c.			
8	Breakdown of line 7:			
a				
b	Excess from 2013			
c	Excess from 2014			
d	Excess from 2015			
e	Excess from 2016			

Name of organization THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE	Employer identification number 61-0444843
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Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	----- ----- -----	\$ 5,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	----- ----- -----	5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	----- ----- -----	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	----- ----- -----	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	----- ----- -----	\$ 90,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	----- ----- -----	\$ 150,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE	Employer identification number [REDACTED]
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Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	----- ----- -----	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
14	----- ----- -----	5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
15	----- ----- -----	\$ 8,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
16	----- ----- -----	\$ 7,130	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
17	----- ----- -----	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
18	----- ----- -----	\$ 12,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	----- ----- -----	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
26	----- ----- -----	10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
27	----- ----- -----	\$ 13,815	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
28	----- ----- -----	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
29	----- ----- -----	\$ 12,060	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
30	----- ----- -----	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37		\$ 68,625	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
38		\$ 5,600	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
39		\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
40		\$ 6,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
41		\$ 5,719	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
42		\$ 11,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
49	----- ----- -----	\$ 8,830	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
50	----- ----- -----	5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
51	----- ----- -----	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
52	----- ----- -----	\$ 12,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
53	----- ----- -----	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
54	----- ----- -----	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE	Employer identification number [REDACTED]
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Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
61	----- ----- -----	\$ 6,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
62	----- ----- -----	5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
63	----- ----- -----	\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
64	----- ----- -----	\$ 6,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
65	----- ----- -----	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
66	----- ----- -----	\$ 12,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE	Employer identification number [REDACTED]
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Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
73	----- ----- ----- -----	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
74	----- ----- ----- -----	10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
75	----- ----- ----- -----	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
76	----- ----- ----- -----	\$ 8,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
77	----- ----- ----- -----	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
78	----- ----- ----- -----	\$ 25,100	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

Employer identification number
 [REDACTED]

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
85	----- ----- -----	\$ 6,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
86	----- ----- -----	221,402	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
87	----- ----- -----	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
88	----- ----- -----	\$ 10,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
89	----- ----- -----	\$ 194,936	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
90	----- ----- -----	\$ 137,424	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

Employer identification number
 [REDACTED]

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(29), (30), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I			(d) Description of how gift is held
-----	-----	-----	-----

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
-----	-----
-----	-----

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

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

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

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

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

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

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

- 3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange programs
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements.

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

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds.

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	4,302,034	4,478,544	4,348,824	3,800,247	3,543,301
b Contributions	8,055	7,955	7,150	2,372	12,390
c Net investment earnings, gains, and losses	297,845	31,161	308,306	717,792	398,922
d Grants or scholarships		0	0	0	0
e Other expenditures for facilities and programs	207,201	215,626	185,736	171,587	154,366
f Administrative expenses		0	0	0	0
g End of year balance	4,400,733	4,302,034	4,478,544	4,348,824	3,800,247

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment ▶ 69.50 %
 - b Permanent endowment ▶ 30.50 %
 - c Temporarily restricted endowment ▶ 0.00 %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|--------|----|
| (i) unrelated organizations | 3a(i) | ✓ |
| (ii) related organizations | 3a(ii) | ✓ |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		8,589,436		7,528,400
b Buildings		82,360,630	37,722,331	44,638,299
c Leasehold improvements		220,639	88,923	131,716
d Equipment		11,040,812	8,156,603	2,884,209
e Other		2,649,536		2,649,536
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				57,832,160

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.

Return Reference - Identifier	Explanation
SCHEDULE D, PART V, LINE 4 - INTENDED USES OF ENDOWMENT FUNDS	THE YMCA'S ENDOWMENT FUNDS CONSIST OF INVESTMENTS HELD IN VARIOUS INSTITUTIONS INVESTMENT ACCOUNTS. THESE INVESTMENTS CONSIST OF BOARD DESIGNATED FUNDS AND PERMANENTLY RESTRICTED FUNDS. THE BOARD DESIGNATED ENDOWMENT FUNDS ARE FOR FUNDING THE FUTURE OPERATIONS OF THE YMCA. AS REQUIRED BY GENERALLY ACCEPTED ACCOUNTING PRINCIPLES, NET ASSETS ASSOCIATED WITH ENDOWMENT FUNDS, INCLUDING FUNDS DESIGNATED BY THE BOARD OF DIRECTORS TO FUNCTION AS ENDOWMENTS, ARE CLASSIFIED AND REPORTED BASED ON THE EXISTENCE OR ABSENCE OF DONOR-IMPOSED RESTRICTIONS.
SCHEDULE D, PART X, LINE 2 - FIN 48 (ASC 740) FOOTNOTE	<p>THE YMCA IS EXEMPT FROM FEDERAL, STATE AND LOCAL INCOME TAXES AS NOT-FOR-PROFIT CORPORATIONS AS DESCRIBED UNDER INTERNAL REVENUE CODE SECTION 501(C)(3). THE YMCA FILES AN INFORMATIONAL TAX RETURN IN THE U.S. FEDERAL JURISDICTION AND WITH THE KENTUCKY OFFICE OF THE ATTORNEY GENERAL. HOWEVER, INCOME FROM CERTAIN ACTIVITIES NOT DIRECTLY RELATED TO THE YMCA TAX-EXEMPT PURPOSE MAY BE SUBJECT TO TAXATION AS UNRELATED BUSINESS INCOME.</p> <p>AS OF DECEMBER 31, 2016, THE YMCA DID NOT HAVE ANY ACCRUED INTEREST OR PENALTIES RELATED TO INCOME TAX LIABILITIES, AND NO INTEREST OR PENALTIES HAVE BEEN CHARGED TO OPERATIONS FOR THE YEARS THEN ENDED.</p>

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

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events	
		BLACK ACHIEVER'S BANQUET (event type)	SAFE PLACE TURF CLASSIC (event type)	1 (total number)	(add col. (a) through col. (c))	
Revenue	1	Gross receipts	183,205	116,489	5,981	305,675
	2	Less: Contributions	125,593	107,901	1,507	235,001
	3	Gross income (line 1 minus line 2)	57,612	8,588	4,474	70,674
Direct Expenses	4	Cash prizes				0
	5	Noncash prizes				0
	6	Rent/facility costs	6,642			6,642
	7	Food and beverages	50,971			50,971
	8	Entertainment	500			500
	9	Other direct expenses	21,470	8,588	4,474	34,532
	10	Direct expense summary. Add lines 4 through 9 in column (d) ▶				
11	Net income summary. Subtract line 10 from line 3, column (d) ▶					(21,971)

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

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

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

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

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).

Return Reference - Identifier	Explanation
SCHEDULE G, PART II - COLUMN C	THE DATA IN THIS COLUMN REPRESENTS THE FESTIVAL OF RACES FUNDRAISING EVENT HELD DURING THE YEAR.

**SCHEDULE J
(Form 990)**

Compensation Information

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

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

▶ Attach to Form 990.

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

OMB No. 1545-0047

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization

THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE

Employer identification number

Part I Questions Regarding Compensation

	Yes	No
1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items. <input type="checkbox"/> First-class or charter travel <input type="checkbox"/> Travel for companions <input type="checkbox"/> Tax indemnification and gross-up payments <input type="checkbox"/> Discretionary spending account <input type="checkbox"/> Housing allowance or residence for personal use <input type="checkbox"/> Payments for business use of personal residence <input type="checkbox"/> Health or social club dues or initiation fees <input type="checkbox"/> Personal services (such as, maid, chauffeur, chef)		
b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b	
2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?	2	
3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III. <input checked="" type="checkbox"/> Compensation committee <input type="checkbox"/> Independent compensation consultant <input type="checkbox"/> Form 990 of other organizations <input type="checkbox"/> Written employment contract <input checked="" type="checkbox"/> Compensation survey or study <input checked="" type="checkbox"/> Approval by the board or compensation committee		
4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:		
a Receive a severance payment or change-of-control payment?	4a	✓
b Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b	✓
c Participate in, or receive payment from, an equity-based compensation arrangement?	4c	✓
If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III.		
Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5–9.		
5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:		
a The organization?	5a	✓
b Any related organization?	5b	✓
If "Yes" on line 5a or 5b, describe in Part III.		
6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:		
a The organization?	6a	✓
b Any related organization?	6b	✓
If "Yes" on line 6a or 6b, describe in Part III.		
7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III	7	✓
8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8	✓
9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	9	

Part III

Supplemental Information. Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Return Reference - Identifier	Explanation
SCHEDULE J, PART I, LINE 6A - COMPENSATION CONTINGENT ON NET EARNINGS OF THE ORGANIZATION	ANNUAL PERFORMANCE BASED ADDITIONAL PAYMENTS ARE PROVIDED TO THE BRANCH EXECUTIVES AND THE SENIOR MANAGEMENT TEAM. THE PERCENTAGE RANGES FROM 1 TO 3 PERCENT OF THE EMPLOYEES SALARY. THE ADDITIONAL PAYMENT IS ALSO BASED ON FINANCIAL PERFORMANCE, COMMUNITY RELATIONSHIPS AND THEIR LEADERSHIP ABILITIES. THE ADDITIONAL PAYMENTS ARE APPROVED IN TOTAL BY THE EXECUTIVE COMMITTEE OF THE BOARD.

Part III - Private Business Use (Continued)

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

Part IV Arbitrage

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate?		✓		✓		✓		✓
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?		✓		✓		✓		✓
b Exception to rebate?		✓		✓		✓		✓
c No rebate due?		✓		✓		✓		✓
If "Yes" to line 2c, provide in Part VI the date the rebate computation was performed								
3 Is the bond issue a variable rate issue?		✓		✓		✓		✓
4a Has the organization or the governmental issuer entered into a qualified hedge with respect to the bond issue?		✓		✓		✓		✓
b Name of provider		REPUBLIC BANK AND TRUST		REPUBLIC BANK AND TRUST		REPUBLIC BANK AND TRUST		REPUBLIC BANK AND TRUST
c Term of hedge		5.5		7.5		10.5		15.5
d Was the hedge superintegrated?		✓		✓		✓		✓
e Was the hedge terminated?		✓		✓		✓		✓

Return Reference - Identifier	Explanation
SCHEDULE K, PART I, COLUMN (F) - DESCRIPTION OF PURPOSE ISSUER NAME: RECREATIONAL REFUNDING REVENUE BOND	RECREATIONAL REVENUE REFUNDING BOND WITH REPUBLIC BANK AND TRUST
SCHEDULE K, PART I, COLUMN (F) - DESCRIPTION OF PURPOSE ISSUER NAME: RECREATIONAL REFUNDING REVENUE BOND	RECREATIONAL REFUNDING REVENUE BOND WITH REPUBLIC BANK AND TRUST
SCHEDULE K, PART I, COLUMN (F) - DESCRIPTION OF PURPOSE ISSUER NAME: RECREATIONAL REFUNDING REVENUE BOND	RECREATIONAL REFUNDING REVENUE BOND WITH REPUBLIC BANK AND TRUST
SCHEDULE K, PART I, COLUMN (F) - DESCRIPTION OF PURPOSE ISSUER NAME: RECREATIONAL REVENUE REFUNDING BOND	RECREATIONAL REFUNDING REVENUE BOND WITH REPUBLIC BANK AND TRUST

Part III Private Business Use (Continued)

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

Part IV Arbitrage

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

Return Reference - Identifier	Explanation
<p>SCHEDULE K, PART I, COLUMN (F) - DESCRIPTION OF PURPOSE ISSUER NAME: RECREATIONAL REFUNDING REVENUE BOND</p>	<p>RECREATIONAL REVENUE REFUNDING BOND WITH REPUBLIC BANK AND TRUST</p>
<p>SCHEDULE K, PART I, COLUMN (F) - DESCRIPTION OF PURPOSE ISSUER NAME: RECREATIONAL REFUNDING REVENUE BOND</p>	<p>RECREATIONAL REFUNDING REVENUE BOND WITH REPUBLIC BANK AND TRUST</p>
<p>SCHEDULE K, PART I, COLUMN (F) - DESCRIPTION OF PURPOSE ISSUER NAME: RECREATIONAL REFUNDING REVENUE BOND</p>	<p>RECREATIONAL REFUNDING REVENUE BOND WITH REPUBLIC BANK AND TRUST</p>
<p>SCHEDULE K, PART I, COLUMN (F) - DESCRIPTION OF PURPOSE ISSUER NAME: RECREATIONAL REVENUE REFUNDING BOND</p>	<p>RECREATIONAL REFUNDING REVENUE BOND WITH REPUBLIC BANK AND TRUST</p>
<p>SCHEDULE K, PART I, COLUMN (F) - DESCRIPTION OF PURPOSE ISSUER NAME: RECREATIONAL REVENUE REFUNDING BOND</p>	<p>RECREATIONAL REFUNDING REVENUE BOND WITH REPUBLIC BANK AND TRUST</p>

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

2016

Open to Public Inspection

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

Employer Identification Number

Return Reference - Identifier	Explanation
FORM 990, PART I, LINE 1 -	THE YMCA OF GREATER LOUISVILLE IS ESSENTIALLY A MEMBERSHIP ORGANIZATION OF PEOPLE OF ALL AGES, FAITHS & ABILITIES, ALL WORKING SIDE-BY-SIDE TO ENSURE THAT EVERYONE HAS THE OPPORTUNITY TO LIVE LIFE TO ITS FULLEST. OUR MISSION IS TO PUT CHRISTIAN PRINCIPLES INTO PRACTICE THROUGH PROGRAMS THAT BUILD HEALTHY SPIRIT, MIND, AND BODY FOR ALL. WE HAVE THREE AREAS OF FOCUS: YOUTH DEVELOPMENT, HEALTHY LIVING AND SOCIAL RESPONSIBILITY. WE BELIEVE THAT LASTING PERSONAL AND SOCIAL CHANGE CAN ONLY COME ABOUT WHEN WE WORK TOGETHER TO INVEST IN OUR KIDS, OUR HEALTH AND OUR NEIGHBORS. AT THE ROOT OF OUR MOVEMENT IS OUR COMMITMENT TO CHARACTER DEVELOPMENT EMBODIED IN THE Y'S CORE VALUES OF CARING, HONESTY, RESPECT AND RESPONSIBILITY; EVERYTHING WE DO STEMS FROM THIS. WE HAVE AFFORDABLE MEMBERSHIP AND PROGRAM RATES FOR EVERYONE, AND WE PROVIDE FINANCIAL ASSISTANCE TO THOSE WHO NEED IT. THE Y IS COMMITTED TO NURTURING THE POTENTIAL OF YOUTH, PROMOTING HEALTHY LIVING, AND FOSTERING A SENSE OF SOCIAL RESPONSIBILITY AND BUILDING THE FOUNDATIONS OF COMMUNITY. THIS IS OUR CAUSE TO WHICH WE ARE DEDICATED, AND OUR PROMISE THAT WE FULFILL EVERY DAY, IN EVERY WAY WE POSSIBLY CAN TO EVERYONE WHO COMES TO US FOR HELP.
FORM 990, PART III, LINE 1 - ORGANIZATION'S MISSION	BUILD HEALTHY SPIRIT, MIND, AND BODY FOR ALL. WE HAVE THREE AREAS OF FOCUS: YOUTH DEVELOPMENT, HEALTHY LIVING AND SOCIAL RESPONSIBILITY. WE BELIEVE THAT LASTING PERSONAL AND SOCIAL CHANGE CAN ONLY COME ABOUT WHEN WE WORK TOGETHER TO INVEST IN OUR KIDS, OUR HEALTH AND OUR NEIGHBORS. AT THE ROOT OF OUR MOVEMENT IS OUR COMMITMENT TO CHARACTER DEVELOPMENT EMBODIED IN THE Y'S CORE VALUES OF CARING, HONESTY, RESPECT AND RESPONSIBILITY; EVERYTHING WE DO STEMS FROM THIS. WE HAVE AFFORDABLE MEMBERSHIP AND PROGRAM RATES FOR EVERYONE, AND WE PROVIDE FINANCIAL ASSISTANCE TO THOSE WHO NEED IT.
FORM 990, PART III, LINE 2 - NEW PROGRAM SERVICES	AS OF JANUARY 1, 2016 THE YMCA OF GREATER LOUISVILLE MERGED WITH THE YMCA OF SOUTHERN INDIANA TO BETTER SERVE THE NEEDS OF THE COMMUNITY.
FORM 990, PART III, LINE 4A - PROGRAM SERVICE DESCRIPTION	AS SUCH, SOCIAL EVENTS ARE SCHEDULED AT APPROPRIATE TIMES TO INCLUDE INTERACTION WITH AND BETWEEN THE CHILDREN AND THEIR PARENTS. OUTCOME BASED RESULTS INDICATE: •100% OF BLACK ACHIEVER SENIORS RECEIVED A COLLEGE SCHOLARSHIP AND 100% ENROLLED IN POST SECONDARY EDUCATION, •2300 SUMMER CAMP PARTICIPANTS COMPLETED THE LIBRARY SUMMER READING PROGRAM, AND •65% OF THE SUMMER LEARNING LOSS PREVENTION PARTICIPANTS SHOWED GAINS IN THEIR READING PERCENTILE RANKING; 78% SHOWED GAINS IN MATH PROFICIENCY; 85% OF PARENTS REPORTED THEIR CHILD IMPROVED READING SKILLS, 91% REPORTED THEIR CHILD READS AT HOME MORE OFTEN
FORM 990, PART III, LINE 4B - PROGRAM SERVICE DESCRIPTION	THE YMCA PROVIDES A VARIETY OF PROGRAMS THAT ASSIST OUR COMMUNITY WITH ATTAINING HEALTHIER HABITS AND INCLUDES ADVENTURE GUIDES, FAMILY CAMPS, FITNESS CLASSES, CPR AND FIRST AID, LIFEGUARD TRAINING, DIABETES PREVENTION, STARTER FITNESS PROGRAMS, AQUATIC EXERCISE, SPORTS AND SWIM LESSONS FOR ADULTS, INDOOR CYCLING AND SENIOR SOCIAL GROUPS. THE NATURE OF THESE PROGRAMS IS TO PROMOTE ONE'S OWN SELF WORTH BY EMPHASIZING SKILL ACQUISITION & DEVELOPMENT, SAFETY, COOPERATION AND SELF CONFIDENCE, LEADERSHIP & TEAMWORK. WE HAD 337 YOUTH COMPLETE THE KIDS FINISH FIRST MARATHON (WHERE EACH CHILD LOGS RUNNING SESSIONS THAT TOTAL 12 MILES OR MORE OVER A 8 WEEK TIME PERIOD, BEFORE FINISHING THE FINAL 1.1 MILE CONCLUDING AT THE LOUISVILLE MINI-MARATHON FINISH LINE), LOGGING ALMOST 4500 TOTAL MILES AND HELPING TO INSTILL HEALTHY BEHAVIORS AT A YOUNG AGE. ADDITIONALLY ANOTHER 70 KIDS LOGGED TRAINING MILES BUT DID NOT MEET THE 12 MILE REQUIREMENT. WE PROVIDED FREE SWIM LESSONS TO OVER 1000 LOW INCOME CHILDREN WHO HAD NO PREVIOUS ACCESS TO SWIMMING.

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

OMB No. 1545-0047

2016

Open to Public
Inspection

Related Organizations and Unrelated Partnerships

- ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
- ▶ Attach to Form 990.
- ▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/forms990.

Name of the organization

THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE

Employer identification number

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

	(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)						
(2)						
(3)						
(4)						
(5)						
(6)						

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

	(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
							Yes	No
(1)	NATIONAL SAFE PLACE, INC. (20-4343628) 2429 CRITTENDEN DR, LOUISVILLE, KY 40217	SERVICES TEENS IN CRISIS AND SHELTERS, NATIONALITY, FOR RUNAWAY TEENS.	KY	501(C)(3)	9	YMCA OF GREATER LOUISVILLE, INC.		✓
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								

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

Cat. No. 50135Y

Schedule R (Form 990) 2016

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

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

		Yes	No
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?		
a	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a	✓
b	Gift, grant, or capital contribution to related organization(s)	1b	✓
c	Gift, grant, or capital contribution from related organization(s)	1c	✓
d	Loans or loan guarantees to or for related organization(s)	1d	✓
e	Loans or loan guarantees by related organization(s)	1e	✓
f	Dividends from related organization(s)	1f	✓
g	Sale of assets to related organization(s)	1g	✓
h	Purchase of assets from related organization(s)	1h	✓
i	Exchange of assets with related organization(s)	1i	✓
j	Lease of facilities, equipment, or other assets to related organization(s)	1j	✓
k	Lease of facilities, equipment, or other assets from related organization(s)	1k	✓
l	Performance of services or membership or fundraising solicitations for related organization(s)	1l	✓
m	Performance of services or membership or fundraising solicitations by related organization(s)	1m	✓
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n	✓
o	Sharing of paid employees with related organization(s)	1o	✓
p	Reimbursement paid to related organization(s) for expenses	1p	✓
q	Reimbursement paid by related organization(s) for expenses	1q	✓
r	Other transfer of cash or property to related organization(s)	1r	✓
s	Other transfer of cash or property from related organization(s)	1s	✓

	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
2	If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.			
(1)	NATIONAL SAFE PLACE, INC.	Q	1,618,043	MANAGEMENT CONTRACT
(2)				
(3)				
(4)				
(5)				
(6)				

Commonwealth of Kentucky
Department of State



Office of Secretary of State

GEORGE GLENN HATCHER, SECRETARY

CERTIFICATE OF AMENDMENT

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

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

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

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal. Done at Frankfort, this 23rd day of December 19 50.



SECRETARY OF STATE

George Glenn Hatcher
Secretary of State, Commonwealth of Kentucky

By _____
Deputy, Corporation Clerk

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

ARTICLES OF INCORPORATION

13

ARTICLES OF INCORPORATION

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

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

"ARTICLE 1.

NAME

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

WITNESS our signatures this 23th day of November, 1966.

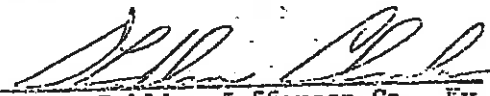
<u>William K. ...</u>	<u>James H. Pence</u>
<u>Don ...</u>	<u>William ...</u>
<u>J. Calvin ...</u>	<u>William ...</u>
<u>Paul ...</u>	<u>James W. ...</u>
<u>Paul ...</u>	<u>John ...</u>
<u>Arthur ...</u>	<u>Oscar ...</u>
<u>Henry ...</u>	<u>James ...</u>
<u>Lawrence ...</u>	<u>Frank ...</u>

STATE OF KENTUCKY)
) SS:
COUNTY OF JEFFERSON)

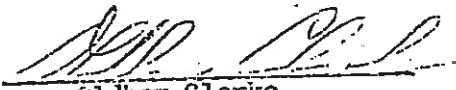
I, a Notary Public, in and for the state and county aforesaid, hereby certify that the foregoing Articles of Amendment to Articles of Incorporation were this day produced to me in said state and county by William Kendrick Ewing, Leo K. Broecker, J. Calvin Kieb, Dave Lawrence, Paul Ahlstedt, Dillman A.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

WITNESS my signature this 23th day of November, 1966.

My commission expires: April 2, 1969.


Notary Public, Jefferson Co., Ky.

This instrument prepared by:


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

PAID
300
JAN 23 1967

JAMES HALLAHAN, Clerk
By TS D. C.

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

ARTICLE 3

CORPORATE DURATION

The corporation shall have perpetual existence.

ARTICLE 4

REGISTERED OFFICE AND RESIDENT AGENT

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

ARTICLE 5

MANAGEMENT

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

Request for Taxpayer Identification Number and Certification

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

Print or type See Specific Instructions on page 2.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE	
	2 Business name/disregarded entity name, if different from above YMCA of Greater Louisville	
	3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
	5 Address (number, street, and apt. or suite no.) 545 South 2nd St	
	6 City, state, and ZIP code Louisville, KY 40202	
	7 List account number(s) here (optional)	
	Requester's name and address (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

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

Social security number										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> </table>										
or										
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); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property/cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here	Signature of U.S. person ▶	Date ▶ August 4, 2017
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General Instructions

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

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

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

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

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

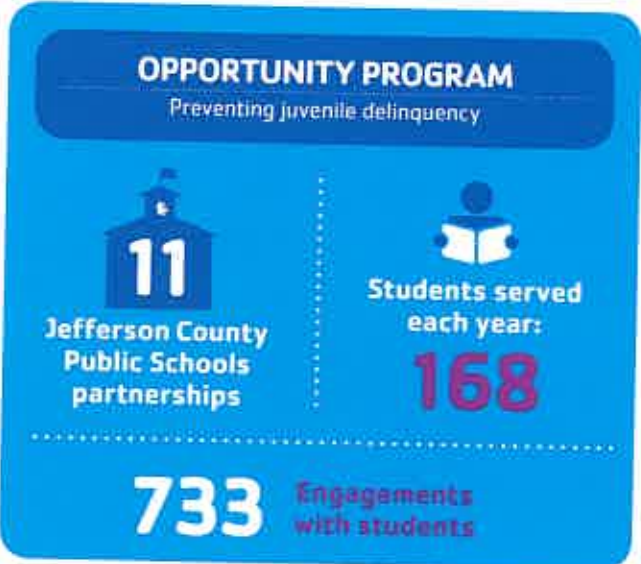


YMCA SAFE PLACE SERVICES

Founded in 1974 • Safe Place Community site model developed in 1983



WE ARE DEDICATED to keeping **FAMILIES** together and **YOUTH** out of state systems. **EACH YEAR** our programs provide **SAFETY**, **SHELTER** and **SUPPORT**:



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

**CONSOLIDATED FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

Years Ended December 31, 2016 and 2015



Independent Auditors' Report

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

Report on the Financial Statements

We have audited the accompanying consolidated financial statements of Young Men's Christian Association of Greater Louisville, Inc. (YMCA) and National Safe Place, Inc. (Affiliate) (not-for-profit organizations), which comprise the consolidated statements of financial position as of December 31, 2016 and 2015, and the related consolidated statements of activities, functional expenses and cash flows for the years then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Consolidated Financial Statements

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

Auditors' Responsibility

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

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

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

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

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

December 31, 2016 and 2015

Assets	<u>2016</u>	<u>2015</u>
Cash and cash equivalents	\$ 19,910,466	\$ 17,732,455
Cash and cash equivalents, restricted	122,219	
Grants and accounts receivable	1,347,352	1,079,261
Pledges receivable	1,836,234	1,714,238
Prepaid expenses and inventories	400,088	295,434
Certificates of deposit	1,054,870	1,057,191
Investments	4,150,470	4,053,403
Derivative financial instruments	36,013	
Property and equipment, net	<u>57,835,406</u>	<u>45,410,571</u>
 Total assets	 <u>\$ 86,693,118</u>	 <u>\$ 71,342,553</u>
 Liabilities and Net Assets		
Accounts payable and accrued expenses	\$ 2,183,933	\$ 1,295,460
Custodial liabilities	68,329	20,691
Debt	23,684,646	18,927,286
Capital lease obligations	789,879	695,479
Derivative financial instruments		<u>276,364</u>
 Total liabilities	 <u>26,726,787</u>	 <u>21,215,280</u>
 Net Assets		
Unrestricted:		
Board designated reserves	17,946,199	17,915,935
Board designated endowment	3,056,480	2,959,816
Undesignated	<u>33,166,460</u>	<u>23,762,543</u>
	54,169,139	44,638,294
Temporarily restricted	4,452,939	4,146,761
Permanently restricted	<u>1,344,253</u>	<u>1,342,218</u>
 Total net assets	 <u>59,966,331</u>	 <u>50,127,273</u>
 Total liabilities and net assets	 <u>\$ 86,693,118</u>	 <u>\$ 71,342,553</u>

See Notes to Consolidated Financial Statements.

2015

<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
\$ 495,689	\$ 683,101	\$ (2,065)	\$ 1,176,725
68,115			68,115
4,746,917			4,746,917
147,442	708,916		856,358
87,297	563,145		650,442
195,069	125,000		320,069
<u>5,740,529</u>	<u>2,080,162</u>	<u>(2,065)</u>	<u>7,818,626</u>
18,318,158			18,318,158
17,032,911			17,032,911
97,820			97,820
213,912			213,912
(151,615)			(151,615)
(276,364)			(276,364)
203,966			203,966
13,800			13,800
(480,142)			(480,142)
20,803			20,803
<u>34,993,249</u>			<u>34,993,249</u>
1,523,181	(1,523,181)		
<u>42,256,959</u>	<u>556,981</u>	<u>(2,065)</u>	<u>42,811,875</u>
36,147,053			36,147,053
5,052,099			5,052,099
501,792			501,792
<u>41,700,944</u>			<u>41,700,944</u>
556,015	556,981	(2,065)	1,110,931
556,015	556,981	(2,065)	1,110,931
<u>44,082,279</u>	<u>3,589,780</u>	<u>1,344,283</u>	<u>49,016,342</u>
\$ <u>44,638,294</u>	\$ <u>4,146,761</u>	\$ <u>1,342,218</u>	\$ <u>50,127,273</u>

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

CONSOLIDATED STATEMENTS OF CASH FLOWS
Years Ended December 31, 2016 and 2015

	2016	2015
Cash Flows from Operating Activities		
Cash received from contributions and grants	\$ 8,069,900	\$ 7,587,614
Cash received from services	42,440,253	35,283,073
Cash paid to suppliers and employees	(44,160,270)	(37,986,692)
Interest paid	(876,343)	(588,470)
Net cash provided by operating activities	5,473,540	4,295,525
Cash Flows from Investing Activities		
Purchase of property and equipment	(2,221,010)	(2,537,347)
Proceeds from sale of property and equipment	12,479	13,800
Increase (decrease) in custodial accounts	47,638	(67,334)
Proceeds from acquisition of YMCA of Southern Indiana, Inc.	190,069	
Proceeds from sale of investments	904,781	1,091,094
Purchase of investments	(808,864)	(1,058,244)
Increase in cash restricted for maintenance	11,494	
Reinvested earnings from certificates of deposit		(1,040)
Net cash used in investing activities	(1,863,413)	(2,559,071)
Cash Flows from Financing Activities		
Proceeds from debt		19,300,000
Contributions for long-term purposes	2,035	
Payments on line of credit	(200,000)	
Payments on debt	(1,084,803)	(19,795,436)
Payments on derivative financial instruments		(870,264)
Payments on capital leases	(303,460)	(203,911)
Net cash used in financing activities	(1,586,228)	(1,569,611)
Net increase in cash and cash equivalents	2,023,899	166,843
Cash and cash equivalents at beginning of year	17,516,306	17,349,463
Cash and cash equivalents at end of year	\$ 19,540,205	\$ 17,516,306

See Notes to Consolidated Financial Statements.

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

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

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

Nature of operations:

Young Men's Christian Association of Greater Louisville, Inc. (YMCA) is a not-for-profit, charitable organization dedicated to providing services that are based on Judeo-Christian principles and that bring together and enable all persons, regardless of race, religion, income, gender, or physical ability, to achieve their full potential in Spirit, Mind and Body. The YMCA exists to Strengthen the Foundations of Community through Youth Development, Healthy Living, and Social Responsibility. The organization is built on four core values – Honesty, Caring, Respect, and Responsibility and seeks to demonstrate the positive characteristics of being Welcoming, Nurturing, Genuine, Hopeful, and Determined. Within available resources, the YMCA provides services for any youth or adult who desires to participate, regardless of their ability to pay the established membership, class or program fees.

As of December 31, 2016, the YMCA operated twelve chartered branches throughout Jefferson, Bullitt, Meade, and Oldham counties in Kentucky, one branch in Clark County and one in Floyd County, Indiana plus one extension center as well as a School Age Child Care operational unit.

As of January 1, 2016, the YMCA of Greater Louisville and the YMCA of Southern Indiana merged their staffs, strengths, and services to meet the growing need across Kentuckiana, representing the growing concept of regionalism. The name of the merged entities was maintained as the YMCA of Greater Louisville, Inc. The YMCA has a history of meeting the changing needs of local communities. Collaboration is a key component of operations such that resources can be leverage to increase scale and impact.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Cash and cash equivalents:

For purposes of the statements of cash flows, the YMCA and National Safe Place, Inc. considers undesignated cash and investments with original maturities of three months or less, to be cash and cash equivalents excluding those amounts held as part of the investment portfolio.

Restricted cash:

Restricted cash consists of funds received from the New Albany Redevelopment Commission and matching funds, which are restricted for the maintenance and repairs of the Southern Indiana aquatic facility. As of December 31, 2016, there was \$122,219 in restricted cash.

Inventories:

Inventories of merchandise are stated at the lower of cost or net realizable value, utilizing the first-in, first-out (FIFO) method.

Investments and credit risk:

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

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

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Donations other than cash:

Donations other than cash are recorded at their fair value as of the date of donation. Donated services must meet the specific expertise requirements and would normally have been purchased before they are recorded. Donations of long-lived assets with explicit restrictions that specify how the assets are to be used and donations of cash or other assets that must be used to acquire long-lived assets are reported as temporarily restricted support. Absent explicit donor stipulations about how long those long-lived assets must be maintained, the YMCA reports expirations of donor restrictions when the donated or acquired long-lived assets are placed in service.

Donated services are measured at their fair values as determined by management. During the year ended December 31, 2016 and 2015, the value of contributed services meeting the requirements for recognition totaled approximately \$64,000 and \$135,000, respectively and were recorded as a program expense, most of which consisted of marketing and consulting services.

Derivative financial instruments:

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

At December 31, 2016 and 2015, the YMCA's derivative financial instruments consisted of five interest rate swap agreements entered into with Republic Bank. The Republic Bank interest rate swap agreements are for the purpose of hedging against the risk of interest rate increases on certain variable rate bonds. These derivative financial instruments are recorded on the consolidated statements of financial position at their fair value. The fair value represented on the consolidated statements of financial position is the estimated settlement amount the YMCA would have to cancel the swap agreements. The difference between the floating rate and the swap rate is recognized as a component of interest expense on the consolidated statements of activities. If these interest rate swap agreements are held to maturity, as management intends to do, the cumulative effect of this recognized settlement on the change in net assets will be zero.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Subsequent events:

Subsequent events have been evaluated through June 2, 2017 which is the date the consolidated financial statements were available to be issued. (See Note 22).

Note 2. Grants and Accounts Receivable

Grants and accounts receivable for the YMCA consist of the following:

	<u>2016</u>	<u>2015</u>
Metro United Way	\$ 287,242	\$ 281,573
Federal grants	644,731	453,613
Program services	153,593	235,341
Other	<u>261,786</u>	<u>108,734</u>
	<u>\$1,347,352</u>	<u>\$1,079,261</u>

Note 3. Pledges Receivable

The YMCA had outstanding unconditional pledges to give for operations and a capital campaign totaling \$1,422,642 net of an allowance of \$39,543, and net of a discount of \$26,407 for 2016. The YMCA had outstanding unconditional pledges to give for operations and a capital campaign totaling \$1,174,990 net of an allowance of \$28,593, and net of a discount of \$11,253 for 2015.

The YMCA entered into an in-kind lease contract for future use of a facility, as described in detail below. The YMCA had outstanding pledges receivable for the future use of the facility of \$413,592, net of a discount of \$27,408 for 2016, and \$539,248, net of a discount of \$48,752 for 2015.

Pledges receivable due after one year from the date of pledge were discounted using interest rates ranging from four to five percent. The pledges receivable related to the campaigns and contracts for future use of facilities as of December 31, 2016 and 2015 were as follows:

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

- Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Organization has the ability to access.
- Level 2 - Inputs to the valuation methodology include: quoted prices for similar assets or liabilities in active or inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of an input that is significant to the fair value measurement. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs.

All assets have been valued using a market approach. Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at December 31, 2016 and 2015.

Common stocks - valued at the closing price reported on the active market on which the individual securities are traded.

Mutual funds - valued at the closing price reported on the active market on which the individual securities are traded.

Louisville Community Foundation - valued at net asset value of shares held by the fund at year end. The net asset value is used as a practical expedient.

Community Foundation of Southern Indiana -- valued at net asset value of shares held by the fund at year end. The net asset value is used as a practical expedient.

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

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 6. Endowment Funds

The YMCA's endowment funds consist of investments and cash and cash equivalents held in various institutions investment accounts (see Note 5). These investments consist of board designated funds and permanently restricted funds. The board designated endowment funds are for funding the future operations of the YMCA. As required by accounting principles generally accepted in the United States of America, net assets associated with endowment funds, including funds designated by the Board of Directors to function as endowments, are classified and reported based on the existence or absence of donor-imposed restrictions.

The endowment net asset composition by type of fund and changes in endowment net assets as of and for the years ended December 31, 2016 and 2015 are as follows:

	2016		
	Unrestricted – Board Designated <u>Endowment</u>	Donor Permanently <u>Restricted</u>	<u>Total</u>
Endowment net assets, beginning of year	\$2,959,816	\$1,342,218	\$4,302,034
Contributions	6,020	2,035	8,055
Investment income	113,739		113,739
Unrealized gain	174,389		174,389
Realized gain	9,717		9,717
Transfers to operations	<u>(207,201)</u>		<u>(207,201)</u>
Endowment net assets, end of year	<u>\$3,056,480</u>	<u>\$1,344,253</u>	<u>\$4,400,733</u>
	2015		
	Unrestricted – Board Designated <u>Endowment</u>	Donor Permanently <u>Restricted</u>	<u>Total</u>
Endowment net assets, beginning of year	\$3,134,261	\$1,344,283	\$4,478,544
Contributions	10,020	(2,065)	7,955
Investment income	182,776		182,776
Unrealized loss	(311,861)		(311,861)
Realized gain	160,246		160,246
Transfers to operations	<u>(215,626)</u>		<u>(215,626)</u>
Endowment net assets, end of year	<u>\$2,959,816</u>	<u>\$1,342,218</u>	<u>\$4,302,034</u>

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Spending policy and how investment objectives relate to spending policy:

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

Note 7. Property and Equipment, Net

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

	<u>2016</u>	<u>2015</u>
Land and improvements	\$ 8,544,163	\$ 8,313,285
Buildings	78,203,085	63,222,294
Furniture and equipment	10,424,135	9,796,949
Vehicles	290,852	288,972
Leasehold improvements	209,034	189,545
Construction in progress (Note 12)	<u>2,649,636</u>	<u>2,798,532</u>
	100,320,905	84,609,577
Less accumulated depreciation	<u>42,485,499</u>	<u>39,199,006</u>
	<u>\$ 57,835,406</u>	<u>\$45,410,571</u>

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

	<u>2016</u>	<u>2015</u>
<p>Recreational Refunding Revenue Bond (Sub-note 5), with Republic Bank, due June 1, 2035. Semi-annual principal payments of \$577,750 begin on June 1, 2021, with a payment escalation of 2.15% per payment. Interest payments on the note are due monthly. The note has an effective interest rate of 4.211%. The note is collateralized by substantially all of the YMCA's property and equipment. The bond agreement requires the YMCA to comply with certain covenants and financial ratios.</p>	5,670,677	5,670,677
<p>Mortgage payable, with First Savings Bank, due August 9, 2028. The mortgage has a monthly payment of \$48,999, which includes principal and interest, with an interest rate of 3.75%. Collateralized by substantially all of the YMCA's property and equipment located in southern Indiana.</p>	5,459,539	
<p>Note payable, with John Deere Financial, due September 1, 2021. The note has a monthly payment of \$175. This note is non-interest bearing. The note is collateralized by a utility vehicle with a net book value of \$9,293.</p>	<u>9,994</u>	
	<u>\$23,684,646</u>	<u>\$18,927,286</u>

In 2015, the YMCA entered into an interest rate swap agreement with Republic Bank concerning the Recreational Refunding Bonds, (Sub-note 1), with a remaining notional amount as of December 31, 2016 and 2015, of approximately \$3,034,000 and \$3,746,000, respectively. Under this swap agreement, a fixed swap interest rate of 2.474% is charged instead of a floating rate of 1.18% plus the Bank's Index rate. The swap agreement has an asset of \$12,910 and \$2,901, respectively, recognized on the consolidated statements of financial position at December 31, 2016 and 2015. The swap agreement matures on December 1, 2020.

In 2015, the YMCA entered into an interest rate swap agreement with Republic Bank concerning the Recreational Refunding Bonds, (Sub-note 2), with a remaining notional amount as of December 31, 2016 and 2015, of approximately \$1,642,000. Under this swap agreement, a fixed swap interest rate of 3.038% is charged instead of a floating rate of 1.18% plus the Bank's Index rate. The swap agreement has a liability of \$234 and \$15,332, respectively recognized on the consolidated statements of financial position at December 31, 2016 and 2015. The swap agreement matures on December 1, 2022.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

In 2007, the YMCA entered into an interest rate swap agreement with PNC Bank concerning the City of Lyndon, Kentucky Cultural and Educational Development Revenue Bonds, Series 2007 (Note B). Under this swap agreement, a fixed swap interest rate of 4.22% was charged instead of a floating rate of 65% of the Bank's Index Rate plus 1.28%. The swap agreement was paid in full in May 2015.

In 2011, the YMCA entered into an interest rate swap agreement with PNC Bank concerning the City of Lyndon, Kentucky Cultural and Recreational Development Revenue Bonds, Series 2011 (Note C). Under this swap agreement, a fixed interest rate of 2.5% was charged instead of a floating rate of 65% of the Libor-Bloomberg Index rate plus 1.1375%. The swap agreement was paid in full in May 2015.

The above interest rate swaps are considered derivative financial instruments and are classified as level 2 (fair value hierarchy as described in Note 5) and are included on the consolidated statements of financial position. The fair value represents the estimated settlement amounts the YMCA would have to cancel the swap agreements. The fair values of the derivatives have been estimated by a third party. The third party estimates are based upon models and forward rate assumptions in order to predict future cash flows on the floating side. The cash flows are then compared to the cash flows on the fixed side. The model then takes the net of the future payment amounts and uses the net present value to derive all values. Losses relating to their swap contracts totaled \$61,379 and \$219,070 for the years ended December 31, 2016 and 2015, respectively. The losses are included in interest expense and are reported in the consolidated statements of functional expenses.

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

The future principal maturities of all debt are as follows:

Year ending December 31, 2017	\$ 1,134,450
2018	1,168,574
2019	1,203,310
2020	1,240,036
2020	1,278,138
Thereafter	<u>17,660,138</u>
	<u>\$23,684,646</u>

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

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

Equipment	\$1,558,664
Accumulated amortization	<u>(782,147)</u>
	<u>\$ 776,517</u>

Note 11. Changes in Temporarily and Permanently Restricted Net Assets

Temporarily restricted:

<u>Program</u>	<u>Balance 12-31-15</u>	<u>Acquired in Acquisition</u>	<u>Contributions</u>	<u>Released from Restrictions</u>	<u>Balance 12-31-16</u>
YMCA of Greater Louisville and Affiliate:					
Day Care Programs (MUW)	\$ 34,714		\$ 68,890	\$ (69,158)	\$ 34,446
Housing Programs (MUW)	124,678		212,512	(230,935)	106,255
Oldham County summer camp (MUW)			13,343	(6,672)	6,671
Black Achievers (MUW)	4,174		8,143	(8,245)	4,072
Project NOW (MUW)	19,094		37,254	(37,721)	18,627
Out of School Time (MUW)	98,913		180,488	(189,157)	90,244
YCAP and Diamonds (MUW)			28,803	(14,402)	14,401
Floyd County School Age Childcare (MUW)			16,181	(8,090)	8,091
Floyd County Diamonds and Youth (MUW)			8,870	(4,434)	4,436
Y-Now Mentoring	100,000			(100,000)	
Bullitt Co. capital	16,322				16,322
Black Achiever program	6,375				6,375
Camp Piomingo			25,000		25,000
Annual Giving Campaign	683,102		882,097	(683,102)	882,097
Safe Place Services	20,141		36,379	(20,141)	36,379
West Louisville project	2,500,000				2,500,000
Bullitt County – In-kind use of facility	<u>539,248</u>		<u>21,344</u>	<u>(147,000)</u>	<u>413,592</u>
	<u>4,146,761</u>		<u>1,539,304</u>	<u>(1,519,057)</u>	<u>4,167,008</u>
YMCA of Southern Indiana:					
Metro United Way		\$ 60,924		(60,924)	
Clark County aquatics		110,240	193	(7,837)	102,596
Floyd County – use of facility		162,500		(50,000)	112,500
New Albany maintenance reserve		<u>89,101</u>		<u>(18,266)</u>	<u>70,835</u>
		<u>422,765</u>	<u>193</u>	<u>(137,027)</u>	<u>285,931</u>
	<u>\$4,146,761</u>	<u>\$422,765</u>	<u>\$1,539,497</u>	<u>\$(1,656,084)</u>	<u>\$4,452,939</u>

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

<u>Program</u>	<u>Balance</u> <u>12-31-14</u>	<u>Contributions</u>	<u>Balance</u> <u>12-31-15</u>
Endowments	\$1,242,074	\$(2,065)	\$1,240,009
Bob Hook, Sr. Memorial	11,779		11,779
Bill Ewing Memorial	7,000		7,000
Safe Place Services:			
Joan Cralle Day Fund	41,000		41,000
Joyce Skees Memorial	8,101		8,101
Camp Piomingo:			
Boyce Greer Memorial	30,715		30,715
Roy Griffin Fund	870		870
William Early Fund	1,211		1,211
Chestnut Street:			
Robert Lee Christman Fund	300		300
Reela O. Alexander Fund	<u>1,233</u>	<u> </u>	<u>1,233</u>
	<u>\$1,344,283</u>	<u>\$(2,065)</u>	<u>\$1,342,218</u>

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

Note 12. Construction in Progress

At December 31, 2016, the YMCA had expended approximately \$2,220,000 in planning and demolition costs for a new facility located in West Louisville. For the years ended December 31, 2016 and 2015, \$44,590 and \$42,200, respectively, of interest was capitalized for this project. Total costs for the project, are estimated to be approximately \$26 million and construction is anticipated to begin once potential new market tax credits are issued. The credits have been allocated to the project and closing is anticipated to be in 2017. The project will be financed through a combination of donations and other financing sources. The estimated completion period for finalizing plan design and construction is 18 – 24 months.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 15. Concentration of Cash

The YMCA and National Safe Place, Inc. maintain cash balances at several financial institutions located in the Louisville, Kentucky area. Accounts at each institution are insured by the Federal Deposit Insurance Corporation up to \$250,000. At December 31, 2016, the YMCA and National Safe Place, Inc.'s uninsured cash balances totaled approximately \$19.9 million. Cash balances fluctuate based upon operating needs and the timing of deposit and check clearing activity. Management believes that these financial institutions are of sufficient size to provide financial security of uninsured balances and does not believe the Organizations are exposed to any significant credit risk.

Note 16. Operating Leases

In November 2004, the YMCA committed to a long-term lease for space located at the Middletown Plaza, 12330 Shelbyville Road, Middletown, Kentucky 40243. In September 2016, the lease term was extended through November 2017. The monthly lease payments are \$7,850.

In December 2001, the YMCA entered into a contract with Jefferson County Fiscal Court, whereby the YMCA operates a facility located in Berrytown Park as a YMCA branch. The land and building is owned by Jefferson County and will be leased to the YMCA for a term of three years at a cost of \$1 per year with three five-year renewal options. The YMCA supplied equipment and furnishings for this facility at an estimated cost of \$187,000. The lease agreement was effective November 1, 2002 and the second five-year renewal option was exercised on November 1, 2010. The lease matured in November 1, 2015. The building continued to be leased until March 31, 2016 at which time the lease was discontinued. The lease fair value of \$ 34,000 and 136,000, respectively have been recorded in the consolidated statements of activities as occupancy expense for 2016 and 2015.

In January 2010, the YMCA committed to a five-year lease with Simons Publishing Company for land and building located at 409 Joe B. Hall Avenue, Shepherdsville, Kentucky 40165. The lease payments are \$1 per year. The facility is used for health, fitness and youth services. The lease fair value of \$147,000 has been recorded in the consolidated statements of activities as occupancy expense for 2016 and 2015. In January 2015, the YMCA renewed this lease for a five-year period, with no changes in the terms of the lease.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

In January 2014, National Safe Place, Inc. committed to a 45 month lease with Country Road Properties, for a building located at 251 South Peters Road, Knoxville, Tennessee to be utilized for offices. Monthly lease payments were \$1,025 and \$995, respectively for the years ended 2016 and 2015.

The YMCA has committed to eight leases for fitness equipment to be used at various facilities. The leases start dates range from August 2014 through May 2016 and are over periods ranging from 24 to 37 months. The leases are structured as operating leases with monthly payments ranging from \$466 to \$27,441 per lease.

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

December 31, 2017	\$870,858
2018	558,480
2019	343,995
2020	343,995
2021	6,000

Note 17. Litigation

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

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

National Safe Place, Inc. was awarded a five year grant from the U.S. Department of Health and Human Services in September 2012 not to exceed \$10.5 million to conduct the Runaway and Homeless Youth Training and Technical Assistance Center program. The grant will be payable to the Organization over a five year period of up to \$2.1 million a year. As part of the grant agreement National Safe Place, Inc. is required to provide 10% a year in non-federal matching contributions to the program. For the years ended December 31, 2016 and 2015, \$2,609,224 and \$2,150,675, respectively, were recognized in grant revenue.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Liabilities	
Line of credit	\$ 200,000
Accounts payable and accrued expenses	512,359
Mortgage payable	5,831,643
Capital leases	<u>289,658</u>
Total liabilities	<u>6,833,660</u>
Net Assets	
Unrestricted	7,351,876
Temporarily restricted	<u>422,765</u>
Total net assets	<u>7,774,641</u>
Total liabilities and net assets	<u>\$14,608,301</u>

Note 21. Lease Revenue

In November 2008, the YMCA committed to leasing office space at the Floyd County branch to Floyd Memorial Hospital for ten years, with an annual base rent of \$5,000. The lease has the option to be renewed for two five year terms.

In January 2013, the YMCA committed to leasing office space at the Floyd County branch to Jewish Hospital & St. Mary's Healthcare, Inc. d/b/a Frazier Rehab Institute for twenty years, with an annual rent of \$39,831. The annual rent may escalate up to 3% per year. The lease has the option to be renewed for one five year term.

In November 2008, the YMCA committed to leasing office space at the Floyd County branch to Lifespan Resources, Inc. for ninety nine years. The rent is based upon a portion of the building's annual costs. Lifespan Resources, Inc. also pays for shared expenses incurred for use of common areas.

The YMCA verbally committed to leasing office space at the Floyd County branch to Horseshoe Foundation of Floyd County, Inc., on a month to month basis, for \$1 a year. Horseshoe Foundation of Floyd County, Inc. pays for shared expenses incurred for use of common areas.

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

**CONSOLIDATING STATEMENT OF FINANCIAL POSITION
December 31, 2016**

Assets	YMCA of Greater Louisville, Inc.	National Safe Place, Inc.	Eliminations	Consolidated
Cash and cash equivalents	\$ 19,910,466			\$ 19,910,466
Cash and cash equivalents, restricted	122,219			122,219
Grants and accounts receivable	1,040,475	\$ 506,003	\$ (199,126)	1,347,352
Pledges receivable	1,800,555	35,679		1,836,234
Prepaid expenses and inventories	377,691	22,880	(483)	400,088
Certificates of deposit	752,298	302,572		1,054,870
Investments	4,150,470			4,150,470
Derivative financial instruments	36,013			36,013
Property and equipment, net	<u>57,832,160</u>	<u>3,246</u>		<u>57,835,406</u>
Total assets	<u>\$ 86,022,347</u>	<u>\$ 870,380</u>	<u>\$ (199,609)</u>	<u>\$ 86,693,118</u>
 Liabilities and Net Assets				
Accounts payable and accrued expenses	\$ 2,112,843	\$ 69,472	\$ 1,618	\$ 2,183,933
Due to YMCA		201,227	(201,227)	
Custodial liabilities	68,329			68,329
Debt	23,684,646			23,684,646
Capital lease obligations	<u>789,879</u>			<u>789,879</u>
Total liabilities	<u>26,655,697</u>	<u>270,699</u>	<u>(199,609)</u>	<u>26,726,787</u>
 Net Assets				
Unrestricted:				
Board designated reserves	17,438,370	507,829		17,946,199
Board designated endowment	3,056,480			3,056,480
Undesignated	<u>33,095,831</u>	<u>70,629</u>		<u>33,166,460</u>
	53,590,681	578,458		54,169,139
Temporarily restricted	4,431,716	21,223		4,452,939
Permanently restricted	<u>1,344,253</u>			<u>1,344,253</u>
Total net assets	<u>59,366,650</u>	<u>599,681</u>		<u>59,966,331</u>
Total liabilities and net assets	<u>\$ 86,022,347</u>	<u>\$ 870,380</u>	<u>\$ (199,609)</u>	<u>\$ 86,693,118</u>

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

CONSOLIDATING STATEMENT OF ACTIVITIES
Year Ended December 31, 2015

	YMCA of Greater Louisville, Inc.			National Safe Place, Inc.			Consolidated		
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	Total
Public Support, Revenues and Gains									
Public support:									
Contributions:									
Special events (net of cost of direct benefits to donors of \$70,765)	\$ 297,757	\$ 826,122	\$ 2,035	\$ 1,125,914	\$ 256,561	\$ 21,223	\$ 277,784	\$ 554,318	\$ 1,403,698
Government grants	77,975			77,975				77,975	77,975
In-kind donations	3,006,337	21,344		3,027,681	2,609,224		2,609,224	5,615,561	5,615,561
Macro United Way grant	4,114	609,429		613,543	98,648		98,648	1,550,133	1,765,357
Other grants	394,537	61,379		455,916				4,114	613,543
Total public support	3,837,697	1,518,274	2,035	5,358,006	2,964,433	21,223	2,985,656	6,801,518	4,553,916
Revenues and gains:									
Membership dues	22,200,280			22,200,280	157,702		157,702	22,416,282	22,416,282
Programs	19,530,009			19,530,009	174,829		174,829	19,724,838	19,724,838
Sales of merchandise	82,200			82,200	30,088		30,088	112,078	112,078
Investment income	159,184			159,184	2,677		2,677	161,861	161,861
Management fees	1,618,044			1,618,044				184,664	184,664
Net realized and unrealized gains on investments	184,664			184,664					
Change in fair value of derivative financial instruments	312,377			312,377				312,377	312,377
Gain and rental income	292,170			292,170				292,170	292,170
Loss on sale of property and equipment	(29,436)			(29,436)				(29,436)	(29,436)
Miscellaneous	21,995			21,995				21,995	21,995
Total revenues and gains	44,451,787			44,451,787	365,296		365,296	43,195,829	43,195,829
Net assets released from restriction	1,643,268	(1,643,268)			12,816	(12,816)		1,656,084	1,656,084
Total public support, revenues, and gains	49,932,752	(124,994)	2,035	49,809,793	3,342,515	8,407	3,350,952	51,654,431	51,539,879
Expenses:									
Program services	41,691,463			41,691,463	2,739,980		2,739,980	43,277,996	43,277,996
Management and general	5,821,698			5,821,698	531,116		531,116	5,735,778	5,735,778
Fund-raising	451,689			451,689	60,462		60,462	461,688	461,688
Total expenses	47,964,850			47,964,850	3,331,558		3,331,558	49,475,462	49,475,462
Increase (decrease) in net assets before acquisition of YMCA of Southern Indiana, Inc.	2,167,982	(124,994)	2,035	2,045,023	10,987	8,407	19,394	2,178,969	2,064,417
Excess of assets acquired over liabilities assumed in the acquisition of YMCA of Southern Indiana, Inc.	7,351,876	422,765		7,774,641				7,251,876	7,774,641
Increase (decrease) in total net assets	9,519,858	297,771	2,035	9,819,664	10,987	8,407	19,394	9,530,845	9,839,058
Net assets at beginning of year	44,070,823	4,133,945	1,342,218	49,546,986	567,471	12,816	580,287	44,634,294	50,127,273
Net assets at end of year	\$ 53,590,681	\$ 4,431,716	\$ 1,344,253	\$ 59,366,650	\$ 578,458	\$ 21,223	\$ 599,681	\$ 54,169,139	\$ 59,966,331

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

CONSOLIDATING STATEMENT OF FUNCTIONAL EXPENSES
Year Ended December 31, 2016

	YMCA of Greater Louisville, Inc.			National Safe Place, Inc.			Consolidated					
	Program Services	Management and General	Fund - Raising	Program Services	Management and General	Fund - Raising	Program Services	Management and General	Fund - Raising	Total		
Salaries and wages	\$18,438,999	\$ 3,013,814	\$ 176,249	\$21,629,062	\$ 1,150,710	\$ 100,946	\$ 50,473	\$ 1,302,129	\$ 18,438,999	\$ 3,013,814	\$ 176,249	\$ 21,629,062
Employee benefits	2,062,702	530,971	36,710	2,630,383	486,930	383,709	872,639	(316,000)	2,062,702	530,971	36,710	2,630,383
Payroll taxes	1,341,202	198,989	20,533	1,560,724	21,352	2,512	1,198	67,376	1,341,202	198,989	20,533	1,560,724
Management fees												
Professional fees and contract services	1,652,208	421,422	51,108	2,124,738	7,452	877	438	8,767	1,652,208	421,422	51,108	2,124,738
Supplies	3,814,172	121,175	11,466	3,946,813	63,783	2,395	1,198	67,376	3,877,343	123,570	12,664	4,013,577
Telephone	346,413	60,491		446,904	21,352	2,512	1,256	25,120	407,765	63,003	1,256	472,024
Postage	123,778	32,339	2,855	158,972	7,452	877	438	8,767	131,230	33,236	3,293	167,759
Occupancy	5,548,084	93,329	251	5,641,664	56,559	6,654	3,327	66,540	5,604,643	99,983	3,578	5,708,204
Equipment rental and maintenance	1,272,212	38,345		1,310,557	1,986	234	117	2,337	1,274,198	38,579	117	1,312,894
Printing and promotion	665,298	271,868	89,307	1,026,473	27,210			27,210	692,508	271,868	89,307	1,053,683
Travel and employee expenses	693,315	16,149	808	710,272	153,472	8,078		161,550	846,787	24,227	808	871,822
Conferences, conventions and meetings	340,423	151,484	51,679	543,586	400,646	6,887	3,120	410,653	741,069	158,371	54,799	954,239
Conference stipends					350,814			350,814				350,814
Membership dues	399,974	26,136	275	426,405	3,476	15,743		19,219	401,450	41,899	275	443,624
Insurance	750,983	43,640	1,000	795,623	4,930	580	290	5,800	755,913	44,220	1,290	801,423
Interest	594,839	279,987		874,826	6,283			6,283	594,839	279,987		874,826
Miscellaneous	112,850	21,959	4,938	139,767	4,377			4,377	119,008	22,460	5,201	146,669
Depreciation	3,494,011	299,470	4,500	3,797,981					3,498,588	299,470	4,500	3,802,558
Total functional expenses	\$41,691,463	\$ 5,621,608	\$ 451,699	\$47,764,770	\$ 2,739,980	\$ 531,116	\$ 60,462	\$ 3,331,558	\$ 43,277,996	\$ 5,735,778	\$ 461,688	\$ 49,475,462

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

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Years Ended December 31, 2016 and 2015**

<u>Federal Grantor/Program Title</u>	<u>Federal CFDA Number</u>	<u>Federal Expenditures</u>	
		<u>2016</u>	<u>2015</u>
U.S. Department of Health and Human Services:			
Basic Center Grant:			
RHYTTAC Program			
Nine months ended September 30		\$ 2,473,899	\$ 1,425,477
Three months ended December 31		<u>860,523</u>	<u>725,198</u>
		<u>3,334,422</u>	<u>2,150,675</u>
Runaway & Homeless Youth Program:			
Eight months ended August 31		69,127	18,369
Four months ended December 31		<u>125,809</u>	<u>130,873</u>
		<u>194,936</u>	<u>149,242</u>
	93.623	<u>3,529,358</u>	<u>2,299,917</u>
Street Outreach:			
Ten months ended October 31		137,424	114,950
Two months ended December 31		<u>55,272</u>	<u>55,272</u>
	93.557	<u>137,424</u>	<u>170,222</u>
U.S. Department of Agriculture:			
Pass through Kentucky Department of Education			
Child Care Food Program	10.558	<u>187,765</u>	<u>182,568</u>
U.S. Department of Housing and Urban Development:			
Pass through Louisville Metro Housing Department			
Rent Supplement	14.249	<u>250,082</u>	<u>263,181</u>
Pass through Louisville Metro Housing Department			
Emergency Solutions	14.231	<u>32,226</u>	<u>50,261</u>
Pass through Louisville Metro Housing Department			
Community Development Block Grant	14.218	<u>37,781</u>	<u>52,506</u>
Total expenditures of federal awards		<u>\$4,174,636</u>	<u>\$3,018,655</u>



Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Young Men's Christian Association of Greater Louisville, Inc. (YMCA) and National Safe Place, Inc. (Affiliate) (not-for-profit organizations), which comprise the consolidated statement of financial position as of December 31, 2016, and the related consolidated statements of activities, and cash flows for the year then ended, and the related consolidated notes to the financial statements, and have issued our report thereon dated June 2, 2017.

Internal Control over Financial Reporting

In planning and performing our audit of the consolidated financial statements, we considered YMCA and Affiliate's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the consolidated financial statements, but not for the purpose of expressing an opinion on the effectiveness of the YMCA and Affiliate's internal control. Accordingly, we do not express an opinion on the effectiveness of the YMCA and Affiliate's internal control.

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



**Independent Auditors' Report on Compliance for Each Major Program and
on Internal Control Over Compliance Required by Uniform Guidance**

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

Report on Compliance for Each Major Federal Program

We have audited Young Men's Christian Association of Greater Louisville, Inc.'s (YMCA) and National Safe Place, Inc.'s (Affiliate) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of YMCA and Affiliate's major federal programs for the year ended December 31, 2016. YMCA and Affiliate's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of YMCA and Affiliate's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and audit requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about YMCA and Affiliate's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the result of that testing based on the requirements of Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Deming, Malone, Lewis & Petroff

Louisville, Kentucky
June 2, 2017

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

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended December 31, 2016**

Section II – Financial Statement Findings

There are no findings relating to consolidated financial statements, which are required to be reported in accordance with *Government Auditing Standards*.

Section III – Federal Award Findings and Questioned Costs (Under Section 2 CFR200.516(a))

There are no findings to be reported.

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

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

Legal Name of Applicant Organization:

Young Men's Christian Association of Greater Louisville

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

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

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

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

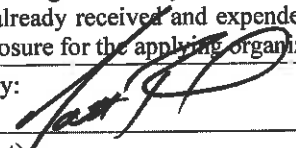
Public funds involved in the grant may not be used to support a school or any program of instruction operated by the grantee church or organization, or in its name.

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

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

SIGNATURE

I agree under the penalty of law to comply with all the items in this disclosure. I am aware my organization will not be eligible for funding if investigation at any time shows falsification. If falsification is shown after funding has been approved, any allocations already received and expended are subject to be repaid. I further certify that I am legally authorized to sign this disclosure for the applying organization.

Signature of Legal Signatory: 	Date: August 4, 2017
Legal Signatory (please print) Matt Reed	Title: Executive Director, YMCA Safe Place Services
Phone: (502) 635-4403 Extension:	Email: mreed@ymcalouisville.org