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Form 990

Return of Organization Exempt From Income Tax

2009

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

► The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2009 calendar year, or tax year beginning 01-01-2009 and ending 12-31-2009

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

Please use IRS label or print or type. See Specific Instructions.

| | |
|--|--|
| C Name of organization WALDO COUNTY YMCA | D Employer identification number 01-0493123 |
| Doing Business As | |
| E Number and street (or P O box if mail is not delivered to street address) 157 LINCOLNVILLE AVENUE | F Room/suite |
| G City or town, state or country, and ZIP + 4 BELFAST, ME 04915 | |

F Name and address of principal officer
DALE CROSS
157 LINCOLNVILLE AVENUE
BELFAST, ME 04915

H(a) Is this a group return for affiliates? Yes No

H(b) Are all affiliates included? Yes No
If "No," attach a list (see instructions)

H(c) Group exemption number ►

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

J Website: ► WWW WALDOCOUNTYYMCA.ORG

K Form of organization Corporation Trust Association Other ► L Year of formation 1994 M State of legal domicile ME

Part I Summary

1 Briefly describe the organization's mission or most significant activities

THE WALDO COUNTY YMCA IS A CHARITABLE COMMUNITY SERVICES ORGANIZATION THAT INCLUDES MEN, WOMEN AND CHILDREN OF ANY AGE, ABILITY, INCOME, RACE OR RELIGION. WE ARE DEDICATED TO BUILDING STRONG KIDS, STRONG FAMILIES AND STRONG COMMUNITIES BY PUTTING OUR CORE VALUES OF CARING, HONESTY, RESPECT AND RESPONSIBILITY INTO PRACTICE THROUGH PROGRAMS THAT PROMOTE HEALTHY LIFESTYLES, STRONG VALUES, LEADERSHIP DEVELOPMENT, COMMUNITY INTERACTION AND INTERNATIONAL UNDERSTANDING. ALL PERSONS ARE WELCOME AT THE WALDO YMCA REGARDLESS OF THEIR ABILITY TO PAY. THE WALDO COUNTY YMCA WAS FOUNDED AND IS LED BY VOLUNTEERS FROM OUR COMMUNITY. VOLUNTEERS ALSO SERVE AS MENTORS, COACHES, PROGRAM LEADERS AND INSTRUCTORS.

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 | 27 |
| 4 Number of independent voting members of the governing body (Part VI, line 1b) | 4 | 27 |
| 5 Total number of employees (Part V, line 2a) | 5 | 84 |
| 6 Total number of volunteers (estimate if necessary) | 6 | 363 |
| 7a Total gross unrelated business revenue from Part VIII, column (C), line 12 | 7a | 0 |
| b Net unrelated business taxable income from Form 990-T, line 34 | 7b | |

| | Prior Year | Current Year |
|---|------------|--------------|
| 8 Contributions and grants (Part VIII, line 1h) | 703,200 | 871,706 |
| 9 Program service revenue (Part VIII, line 2g) | 791,275 | 1,089,413 |
| 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) | 5,445 | 1,109 |
| 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | 49,269 | 37,466 |
| 12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) | 1,549,189 | 1,999,694 |

| | |
|--|-----------|
| 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) | 0 |
| 14 Benefits paid to or for members (Part IX, column (A), line 4) | 0 |
| 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) | 699,665 |
| 16a Professional fundraising fees (Part IX, column (A), line 11e) | 791,218 |
| b Total fundraising expenses (Part IX, column (D), line 25) ► 69,290 | 0 |
| 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f) | 510,843 |
| 18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25) | 1,210,508 |
| 19 Revenue less expenses Subtract line 18 from line 12 | 338,681 |
| | 439,839 |

| | Beginning of Current Year | End of Year |
|--|---------------------------|-------------|
| 20 Total assets (Part X, line 16) | 7,063,135 | 8,203,298 |
| 21 Total liabilities (Part X, line 26) | 117,777 | 791,869 |
| 22 Net assets or fund balances Subtract line 21 from line 20 | 6,945,358 | 7,411,429 |

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
DALE CROSS EXECUTIVE DIRECTOR
Type or print name and title

| | | | |
|---|--------------------|-----------------------------|--|
| Preparer's signature Preparer's name (or yours if self-employed), address, and ZIP + 4 | Date 2010-08-10 | Check if self-employed ► | Preparer's identifying number (see instructions) |
| EDWARDS FAUST & SMITH 716 UNION ST BANGOR, ME 044013156 | | | EIN ► |
| | | | Phone no ► (207) 947-4575 |

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

Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission

THE WALDO COUNTY YMCA IS A CHARITABLE COMMUNITY SERVICES ORGANIZATION THAT INCLUDES MEN, WOMEN AND CHILDREN OF ANY AGE, ABILITY, INCOME, RACE OR RELIGION. WE ARE DEDICATED TO BUILDING STRONG KIDS, STRONG FAMILIES AND STRONG COMMUNITIES BY PUTTING OUR CORE VALUES OF CARING, HONESTY, RESPECT AND RESPONSIBILITY INTO PRACTICE THROUGH PROGRAMS THAT PROMOTE HEALTHY LIFESTYLES, STRONG VALUES, LEADERSHIP DEVELOPMENT, COMMUNITY INTERACTION AND INTERNATIONAL UNDERSTANDING. ALL PERSONS ARE WELCOME AT THE WALDO YMCA REGARDLESS OF THEIR ABILITY TO PAY. THE WALDO COUNTY YMCA WAS FOUNDED AND IS LED BY VOLUNTEERS FROM OUR COMMUNITY. VOLUNTEERS ALSO SERVE AS MENTORS, COACHES, PROGRAM LEADERS AND INSTRUCTORS.

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

If "Yes," describe these new services on Schedule O

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

If "Yes," describe these changes on Schedule O

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

| 4a | (Code |) (Expenses \$ | 59,208 including grants of \$ |) (Revenue \$ | 153,965) |
|----|-------|----------------|-------------------------------|---------------|-----------|
|----|-------|----------------|-------------------------------|---------------|-----------|

CHILDCARE - THE WALDO COUNTY YMCA PROVIDES HIGH QUALITY CHILDCARE BY PROVIDING COMPREHENSIVE ACTIVITIES FOR PRESCHOOL AND SCHOOL AGE CHILDREN DRAWING ON DIVERSE MEMBERS OF THE LOCAL COMMUNITY. WE PROVIDE BOTH FULL AND PART TIME OPTIONS TO SERVE A WIDE RANGE OF FAMILY SCHEDULING NEEDS. WOVEN INTO THE FABRIC OF THE WALDO COUNTY YMCA MISSION IS A COMMITMENT TO STRENGTHEN FAMILIES. WALDO COUNTY YMCA CHILDCARE PROGRAMS RELIEVE THE BURDEN OF BALANCING WORK AND FAMILY AND MAKE IT POSSIBLE FOR PARENTS OF CHILDREN IN OUR CARE TO REMAIN GAINFULLY EMPLOYED KNOWING THAT THEIR CHILDREN ARE THRIVING IN A SAFE AND DEVELOPMENTALLY SOUND ENVIRONMENT. OUR SERVICES ARE PROVIDED AT AFFORDABLE FEES FOR THE COMMUNITY AT LARGE WITH FINANCIAL ASSISTANCE AVAILABLE TO THOSE IN NEED. THESE PROGRAMS SERVE ABOUT 2,000 INDIVIDUALS WITH APPROXIMATELY 27,630 UNITS OF SERVICE

| 4b | (Code |) (Expenses \$ | 223,359 including grants of \$ |) (Revenue \$ | 148,074) |
|----|-------|----------------|--------------------------------|---------------|-----------|
|----|-------|----------------|--------------------------------|---------------|-----------|

HEALTH AND WELLNESS FOR YOUTH AND ADULTS - HELPING PEOPLE OF ALL AGES AND ABILITIES DEVELOP HEALTH IN SPIRIT, MIND AND BODY IS AT THE CORE OF THE WALDO COUNTY YMCA MISSION. OUR PROGRAMS ARE DESIGNED TO HELP PEOPLE CREATE REALISTIC GOALS FOR SELF-IMPROVEMENT AND EMPHASIZE DISEASE PREVENTION THROUGH REGULAR EXERCISE, PROPER NUTRITION, STRESS MANAGEMENT AND HEALTH EDUCATION. SPORTS PROGRAMS FOR YOUTH, FAMILIES AND ADULTS PROMOTE TEAMWORK, INTERACTION AND DEVELOPMENT OF SOCIAL AND PHYSICAL SKILLS. OUR SERVICES ARE PROVIDED AT AFFORDABLE FEES FOR THE COMMUNITY AT LARGE WITH FINANCIAL ASSISTANCE AVAILABLE TO THOSE IN NEED. THESE PROGRAMS SERVE ABOUT 4,600 INDIVIDUALS WITH WELL OVER 150,000 UNITS OF SERVICES

| 4c | (Code |) (Expenses \$ | 72,920 including grants of \$ |) (Revenue \$ | 92,922) |
|----|-------|----------------|-------------------------------|---------------|----------|
|----|-------|----------------|-------------------------------|---------------|----------|

YOUTH DEVELOPMENT PROGRAMS - THE WALDO YMCA YOUTH AND TEEN PROGRAMS GIVE KIDS GOOD ROLE MODELS TO HELP THEM DEVELOP SELF-ESTEEM AND GOOD VALUES, INCLUDING COOPERATION, RESPECT, GOOD CITIZENSHIP AND A STRONG WORK ETHIC. OUR YOUTH ADVOCACY PROGRAM PROMOTES THE BENEFITS OF NON-SMOKING AND OTHER DRUG USE EDUCATION. THE WALDO COUNTY YMCA MAINTAINS A "TEEN CENTER" TO PROVIDE A SAFE, HEALTHY AND FUN PLACE FOR TEENS TO HANG OUT AND PARTICIPATE IN MONITORED ACTIVITIES EVERY DAY AFTER SCHOOL. OUR CAMPING PROGRAM PROVIDES A LASTING EXPERIENCE OF PERSONAL ENRICHMENT. DAY CAMPS AND ADVENTURE CAMPS OFFER LEARNING ACTIVITIES THAT CHALLENGE AND PROMOTE SPIRITUAL AWARENESS, MENTAL DEVELOPMENT, PHYSICAL WELL BEING, SOCIAL GROWTH AND SELF-RESPECT. CAMPING HELPS YOUTH BECOME AWARE OF THEIR PHYSICAL AND MENTAL CAPABILITIES, TO RECOGNIZE THE VALUE OF COOPERATION AND TO GAIN CONFIDENCE. OUR SERVICES ARE PROVIDED AT AFFORDABLE FEES FOR THE COMMUNITY AT LARGE WITH FINANCIAL ASSISTANCE AVAILABLE TO THOSE IN NEED. THESE PROGRAMS SERVE ABOUT 500 INDIVIDUALS WITH APPROXIMATELY 17,500 UNITS OF SERVICE

| (Code |) (Expenses \$ | 961,747 including grants of \$ |) (Revenue \$ | 115,991) |
|-------|----------------|--------------------------------|---------------|-----------|
|-------|----------------|--------------------------------|---------------|-----------|

OLDER ADULT PROGRAMS - THE WALDO COUNTY YMCA CONTINUES TO HOST MONTHLY FREE LUNCHEONS FOR FOLKS 60 YEARS AND OLDER. THE LUNCHEONS PROVIDE A GREAT OPPORTUNITY FOR SENIORS TO SOCIALIZE. A SPEAKER OR ENTERTAINMENT IS PROVIDED AT SOME LUNCHEONS WITH TOPICS RANGING FROM HEALTH OR SOCIAL ISSUES TO JUST PLAIN FUN. OUR "LIFETIME FITNESS" CLASSES OFFER ACTIVITY FOR LIFELONG FITNESS. IT INCLUDES WARM-UP STRETCHES, WALKING, LOW-LEVEL AEROBICS, OPTIONAL CHAIR EXERCISES, MUSCLE STRENGTHENING AND RELAXATION TO BURN CALORIES WHILE IMPROVING FLEXIBILITY, MUSCLE TONE, COORDINATION, BALANCE AND HEART AND LUNG CAPACITY. OUR SERVICES ARE PROVIDED AT AFFORDABLE FEES FOR THE COMMUNITY AT LARGE WITH FINANCIAL ASSISTANCE AVAILABLE TO THOSE IN NEED. THESE PROGRAMS SERVE ABOUT 700 INDIVIDUALS WITH OVER 6,200 UNITS OF SERVICE. ALL OTHER PROGRAMS - THE WALDO COUNTY YMCA HOSTS AND ORGANIZES VARIOUS SOCIAL, SPORT AND RECREATIONAL PROGRAMS THAT INCLUDE MEN, WOMEN, AND CHILDREN OF ANY AGE, ABILITY, INCOME, RACE OR RELIGION. WE ARE DEDICATED TO BUILDING STRONG KIDS, STRONG FAMILIES AND STRONG COMMUNITIES BY PUTTING OUR CORE VALUES OF CARING, HONESTY, RESPECT AND RESPONSIBILITY INTO PRACTICE THROUGH PROGRAMS THAT PROMOTE HEALTHY LIFESTYLES, STRONG VALUES, LEADERSHIP DEVELOPMENT, COMMUNITY INTERACTION AND INTERNATIONAL UNDERSTANDING. ALL PERSONS ARE WELCOME AT THE WALDO COUNTY YMCA REGARDLESS OF THEIR ABILITY TO PAY. THESE EXPENSES INCLUDE COSTS OF MAINTAINING THE FACILITY WITHIN WHICH THE ABOVE PROGRAMS TAKE PLACE

4d Other program services (Describe in Schedule O)

| | | | |
|--------------|--------------------------------|---------------|-----------|
| (Expenses \$ | 961,747 including grants of \$ |) (Revenue \$ | 115,991) |
|--------------|--------------------------------|---------------|-----------|

4e Total program service expenses \$ 1,317,234

Part IV Checklist of Required Schedules

1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A

2 Is the organization required to complete Schedule B, Schedule of Contributors?

3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

4 **Section 501(c)(3) organizations.** Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II

5 **Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.** Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III

6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I

7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," complete Schedule D, Part II

8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III

9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV

10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V

11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.

- Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI
- Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII
- Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII
- Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX
- Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X
- 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? If "Yes," complete Schedule D, Part X

12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII

12A Was the organization included in consolidated, independent audited financial statements for the tax year? Yes No

If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional 12A No

13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

14a Did the organization maintain an office, employees, or agents outside of the United States?

b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I

15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the U.S.? If "Yes," complete Schedule F, Part II

16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the U.S.? If "Yes," complete Schedule F, Part III

17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I

18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II

19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III

20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H

| | Yes | No |
|-----|-----|----|
| 1 | Yes | |
| 2 | Yes | |
| 3 | | No |
| 4 | | No |
| 5 | | |
| 6 | | No |
| 7 | | No |
| 8 | | No |
| 9 | | No |
| 10 | Yes | |
| 11 | Yes | |
| 12 | Yes | |
| 13 | | No |
| 14a | | No |
| 14b | | No |
| 15 | | No |
| 16 | | No |
| 17 | | No |
| 18 | Yes | |
| 19 | | No |
| 20 | | No |

Part IV Checklist of Required Schedules (continued)

| | | | | |
|-----|---|-----|-----|----|
| 21 | Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | 21 | | No |
| 22 | Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III | 22 | | No |
| 23 | Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J | 23 | | No |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to line 25 | 24a | | No |
| a | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | | |
| c | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? | 24c | | |
| d | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 24d | | |
| 25a | Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I | 25a | | No |
| b | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I | 25b | | No |
| 26 | Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II | 26 | | No |
| 27 | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III | 27 | | No |
| 28 | Was the organization a party to a business transaction with one of the following parties? (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions) | 28a | Yes | |
| a | A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | 28b | No | |
| b | A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | 28c | No | |
| c | An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or owner? If "Yes," complete Schedule L, Part IV | 29 | Yes | |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | 30 | No | |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M | 31 | No | |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I | 32 | No | |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II | 33 | No | |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I | 34 | No | |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1 | 35 | No | |
| 35 | Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 | 36 | No | |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 | 37 | No | |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI | 38 | Yes | |
| 38 | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O | | | |

Part V Statements Regarding Other IRS Filings and Tax Compliance

| | | Yes | No |
|------------|--|-----------------|----|
| 1a | Enter the number reported in Box 3 of Form 1096, <i>Annual Summary and Transmittal of U.S. Information Returns</i> . Enter -0- if not applicable | 1a 0 | |
| 1b | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable | 1b 0 | |
| 1c | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? | 1c | |
| 2a | Enter the number of employees reported on Form W-3, <i>Transmittal of Wage and Tax Statements</i> filed for the calendar year ending with or within the year covered by this return | 2a 84 | |
| 2b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions) | 2b Yes | |
| 3a | Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? | 3a | No |
| 3b | If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O | 3b | |
| 4a | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | 4a | No |
| 4b | If "Yes," enter the name of the foreign country. See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts | 4b | |
| 5a | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | 5a | No |
| 5b | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5b | No |
| 5c | If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction? | 5c | |
| 6a | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? | 6a | No |
| 6b | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? | 6b | |
| 7 | Organizations that may receive deductible contributions under section 170(c). | 7a | No |
| 7b | | 7b | |
| 7c | | 7c | No |
| 7d | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? | 7d | |
| 7e | If "Yes," did the organization notify the donor of the value of the goods or services provided? | 7e | No |
| 7f | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? | 7f | No |
| 7g | If "Yes," indicate the number of Forms 8282 filed during the year | 7g | |
| 7h | Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7h | |
| 7i | If "Yes," did the organization pay premiums, directly or indirectly, on a personal benefit contract? | 7i | |
| 7j | For all contributions of qualified intellectual property, did the organization file Form 8899 as required? | 7j | |
| 7k | For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? | 7k | |
| 8 | Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? | 8 | |
| 9 | Sponsoring organizations maintaining donor advised funds. | 9a | |
| 9b | Did the organization make any taxable distributions under section 4966? | 9b | |
| 10 | Section 501(c)(7) organizations. Enter | 10a | |
| 10b | Initiation fees and capital contributions included on Part VIII, line 12 | 10b | |
| 11 | Section 501(c)(12) organizations. Enter | 11a | |
| 11b | Gross income from members or shareholders | 11b | |
| 11c | Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) | 11c | |
| 12a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | 12a | |
| 12b | If "Yes," enter the amount of tax-exempt interest received or accrued during the year | 12b | |

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

Section A. Governing Body and Management

| | | Yes | No |
|--|-----------|-----|----|
| 1a Enter the number of voting members of the governing body . . . | 1a | 27 | |
| b Enter the number of voting members that are independent . . . | 1b | 27 | |
| 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? | 2 | | No |
| 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? | 3 | | No |
| 4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed? | 4 | | No |
| 5 Did the organization become aware during the year of a material diversion of the organization's assets? | 5 | | No |
| 6 Does the organization have members or stockholders? | 6 | Yes | |
| 7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? | 7a | | No |
| b Are any decisions of the governing body subject to approval by members, stockholders, or other persons? | 7b | | No |
| 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following | | | |
| a The governing body? | 8a | Yes | |
| b Each committee with authority to act on behalf of the governing body? | 8b | Yes | |
| 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O | 9 | | No |

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

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

Section C. Disclosure

17 List the States with which a copy of this Form 990 is required to be filed ►

18 Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c) (3)s only) available for public inspection. Indicate how you make these available. Check all that apply
 Own website Another's website Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. See Additional Data Table

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ►
 MIKE REYNOLDS
 157 LINCOLNVILLE AVE
 BELFAST, ME 04915
 (207) 338-4598

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors
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. Use Schedule J-2 if additional space is needed.

• List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's **current** key employees. 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, or 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 the organization did not compensate any current or former officer, director, trustee or key employee.

| (A) Name and Title | (B) Average hours per week | (C) Position (check all that apply) | | | | | (D) Reportable compensation from the organization (W- 2/1099-MISC) | (E) Reportable compensation from related organizations (W- 2/1099- MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|--------------------------------|--|---|-----------------------|---------|--------------|---------------------------------|---|--|---|
| | | Individual trustee or director | Institutional Trustee | Officer | Key employee | Highest compensated employee | | | |
| DOROTHY ALLING SECRETARY | 1 00 | X | | | | | 0 | 0 | 0 |
| ALEX ALLMAYER-BECK DIRECTOR | 1 00 | X | | | | | 0 | 0 | 0 |
| BETH ANDERSON DIRECTOR | 1 00 | X | | | | | 0 | 0 | 0 |
| WILLIAM ARMSTRONG DIRECTOR | 1 00 | X | | | | | 0 | 0 | 0 |
| DEANNA BIELENBERG VICE CVO | 1 00 | X | | | | | 0 | 0 | 0 |
| ANNE COLLINS DIRECTOR | 1 00 | X | | | | | 0 | 0 | 0 |
| GREG DUTCH DIRECTOR | 1 00 | X | | | | | 0 | 0 | 0 |
| CHARLES ERB CVO | 1 00 | X | | | | | 0 | 0 | 0 |
| DAVID FLANAGAN DIRECTOR | 1 00 | X | | | | | 0 | 0 | 0 |
| CAROL FORTIN DIRECTOR | 1 00 | X | | | | | 0 | 0 | 0 |
| DON HOENIG DIRECTOR | 1 00 | X | | | | | 0 | 0 | 0 |
| DAN HORTON DIRECTOR | 1 00 | X | | | | | 0 | 0 | 0 |
| JEREMY MARDEN DIRECTOR | 1 00 | X | | | | | 0 | 0 | 0 |
| RICHARD MARDSEN TREASURER | 1 00 | X | | | | | 0 | 0 | 0 |
| THOMAS MAYCOCK DIRECTOR | 1 00 | X | | | | | 0 | 0 | 0 |
| MICHELLE MORROW DIRECTOR | 1 00 | X | | | | | 0 | 0 | 0 |
| MICHAEL NICKERSON DIRECTOR | 1 00 | X | | | | | 0 | 0 | 0 |

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

| (A) Name and Title | (B) Average hours per week | (C) Position (check all that apply) | | | | (D) Reportable compensation from the organization (W- 2/1099-MISC) | (E) Reportable compensation from related organizations (W- 2/1099- MISC) | (F) Estimated amount of other compensation from the organization and related organizations | |
|----------------------------------|---|--|-----------------------|---------|--------------|--|---|--|-------|
| | | Individual trustee or director | Institutional Trustee | Officer | Key employee | Highest compensated employee | Former | | |
| ROBIN PETERSON-LEWIS DIRECTOR | 1 00 | X | | | | | 0 | 0 | 0 |
| FLEETWOOD PRIDE DIRECTOR | 1 00 | X | | | | | 0 | 0 | 0 |
| ALBERT PUTNAM DIRECTOR | 1 00 | X | | | | | 0 | 0 | 0 |
| JEFF RAUCH DIRECTOR | 1 00 | X | | | | | 0 | 0 | 0 |
| JOSH TREAT V DIRECTOR | 1 00 | X | | | | | 0 | 0 | 0 |
| ALEX TURNER VICE CVO | 1 00 | X | | | | | 0 | 0 | 0 |
| JIM WESCOTT DIRECTOR | 1 00 | X | | | | | 0 | 0 | 0 |
| FRED WHALEY DIRECTOR | 1 00 | X | | | | | 0 | 0 | 0 |
| BOB WINSLOW DIRECTOR | 1 00 | X | | | | | 0 | 0 | 0 |
| JENNY WOODBURY DIRECTOR | 1 00 | X | | | | | 0 | 0 | 0 |
| DALE CROSS EXEC DIR | 40 00 | | | X | | | 57,233 | 0 | 7,775 |
| MICHAEL REYNOLDS FINANCE DIR | 32 50 | | | X | | | 30,438 | 0 | 2,131 |
| | | | | | | | | | |
| 1b Total | | | | | | | 87,671 | | 9,906 |

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

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

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

| (A) Name and business address | (B) Description of services | (C) Compensation |
|---|---------------------------------------|----------------------------|
| | | |
| | | |
| | | |
| | | |
| 2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ► | | |

Part VIII Statement of Revenue

| | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512, 513, or 514 | |
|---|---|----------------------|--|---|---|--|
| Contributions, gifts, grants and other similar amounts | 1a Federated campaigns | 1a | | | | |
| | b Membership dues | 1b | | | | |
| | c Fundraising events | 1c | | | | |
| | d Related organizations | 1d | | | | |
| | e Government grants (contributions) | 1e | 53,000 | | | |
| | f All other contributions, gifts, grants, and similar amounts not included above | 1f | 818,706 | | | |
| | g Noncash contributions included in lines 1a-1f \$ | | 327,918 | | | |
| | h Total. Add lines 1a-1f | | 871,706 | | | |
| Program Service Revenue | 2a MEMBERSHIPS - ANNUAL | Business Code | | | | |
| | b MEMBERSHIPS - BILLING | | 307,836 | 307,836 | | |
| | c CHILD CARE | | 225,682 | 225,682 | | |
| | d AOA - OVERNIGHT TRIPS | | 130,353 | 130,353 | | |
| | e CAMP NEDOBAK | | 100,213 | 100,213 | | |
| | f All other program service revenue | | 33,673 | 33,673 | | |
| | g Total. Add lines 2a-2f | | 291,656 | 291,656 | | |
| | g Total. Add lines 2a-2f | | 1,089,413 | | | |
| Other Revenue | 3 Investment income (including dividends, interest and other similar amounts) | | 1,109 | | 1,109 | |
| | 4 Income from investment of tax-exempt bond proceeds | | | | | |
| | 5 Royalties | | | | | |
| | 6a Gross Rents | (i) Real | (ii) Personal | | | |
| | b Less rental expenses | | | | | |
| | c Rental income or (loss) | | | | | |
| | d Net rental income or (loss) | | | | | |
| | 7a Gross amount from sales of assets other than inventory | (i) Securities | (ii) Other | | | |
| b Less cost or other basis and sales expenses | | | | | | |
| c Gain or (loss) | | | | | | |
| d Net gain or (loss) | | | | | | |
| 8a Gross income from fundraising events (not including \$ 64,700 of contributions reported on line 1c) See Part IV, line 18 | | | | | | |
| b Less direct expenses | b | 33,467 | | | | |
| c Net income or (loss) from fundraising events | | | 31,233 | | 31,233 | |
| 9a Gross income from gaming activities See Part IV, line 19 | | | | | | |
| b Less direct expenses | b | | | | | |
| c Net income or (loss) from gaming activities | | | | | | |
| 10a Gross sales of inventory, less returns and allowances | | | | | | |
| b Less cost of goods sold | b | | | | | |
| c Net income or (loss) from sales of inventory | | | | | | |
| Miscellaneous Revenue | Business Code | | | | | |
| 11a FACILITY RENTALS | | 3,448 | 3,448 | | | |
| b COMMISSIONS | | 1,239 | 1,239 | | | |
| c MERCHANDISE | | 1,115 | 1,115 | | | |
| d All other revenue | | 431 | 431 | | | |
| e Total. Add lines 11a-11d | | 6,233 | | | | |
| 12 Total revenue. See Instructions | | 1,999,694 | 1,095,646 | | 32,342 | |

Part IX Statement of Functional Expenses**Section 501(c)(3) and 501(c)(4) organizations must complete all columns.****All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).**

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII. | (A) Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses |
|---|-----------------------|---------------------------------|--|-----------------------------|
| 1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21 | | | | |
| 2 Grants and other assistance to individuals in the U S See Part IV, line 22 | | | | |
| 3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16 | | | | |
| 4 Benefits paid to or for members | | | | |
| 5 Compensation of current officers, directors, trustees, and key employees | 97,577 | | 65,073 | 32,504 |
| 6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) | | | | |
| 7 Other salaries and wages | 556,274 | 525,356 | 7,082 | 23,836 |
| 8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions) | | | | |
| 9 Other employee benefits | 83,297 | 70,540 | 6,224 | 6,533 |
| 10 Payroll taxes | 54,070 | 43,923 | 5,696 | 4,451 |
| 11 Fees for services (non-employees) | | | | |
| a Management | | | | |
| b Legal | | | | |
| c Accounting | | | | |
| d Lobbying | | | | |
| e Professional fundraising See Part IV, line 17 | | | | |
| f Investment management fees | | | | |
| g Other | 12,232 | | 12,232 | |
| 12 Advertising and promotion | 1,605 | | 1,503 | 102 |
| 13 Office expenses | 7,508 | 4,446 | 2,970 | 92 |
| 14 Information technology | 14,284 | 9,460 | 4,824 | |
| 15 Royalties | | | | |
| 16 Occupancy | 129,220 | 129,220 | | |
| 17 Travel | 3,919 | 3,013 | 906 | |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials | | | | |
| 19 Conferences, conventions, and meetings | | | | |
| 20 Interest | 1,180 | 1,180 | | |
| 21 Payments to affiliates | | | | |
| 22 Depreciation, depletion, and amortization | 215,176 | 215,176 | | |
| 23 Insurance | 15,150 | 7,042 | 8,108 | |
| 24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below) | | | | |
| a AOA - OVERNIGHT TRIPS | 101,442 | 101,442 | | |
| b SCHOLARSHIPS | 74,008 | 74,008 | | |
| c MAINTENANCE & REPAIR | 18,781 | 18,781 | | |
| d NATIONAL Y DUES | 18,527 | | 18,527 | |
| e CONSUMMABLES | 13,120 | 13,120 | | |
| f All other expenses | 142,485 | 100,527 | 40,186 | 1,772 |
| 25 Total functional expenses. Add lines 1 through 24f | 1,559,855 | 1,317,234 | 173,331 | 69,290 |
| 26 Joint costs. Check here <input checked="" type="checkbox"/> if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation | | | | |

Part X Balance Sheet

| | | (A) Beginning of year | (B) End of year |
|-----------------------------|--|---------------------------------|--------------------------------|
| Assets | 1 Cash—non-interest-bearing | 146,407 | 1 129,456 |
| | 2 Savings and temporary cash investments | 423,855 | 2 122,060 |
| | 3 Pledges and grants receivable, net | 896,906 | 3 494,587 |
| | 4 Accounts receivable, net | 18,182 | 4 35,451 |
| | 5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L | | 5 |
| | 6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L | | 6 |
| | 7 Notes and loans receivable, net | | 7 |
| | 8 Inventories for sale or use | | 8 |
| | 9 Prepaid expenses and deferred charges | 70,439 | 9 48,685 |
| | 10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D | 8,434,181 | |
| | 10a | | |
| | 10b Less accumulated depreciation | 1,227,486 | 10c 5,361,209 7,206,695 |
| | 11 Investments—publicly traded securities | 146,137 | 11 166,364 |
| | 12 Investments—other securities See Part IV, line 11 | | 12 |
| | 13 Investments—program-related See Part IV, line 11 | | 13 |
| | 14 Intangible assets | | 14 |
| | 15 Other assets See Part IV, line 11 | | 15 |
| | 16 Total assets. Add lines 1 through 15 (must equal line 34) | 7,063,135 | 16 8,203,298 |
| Liabilities | 17 Accounts payable and accrued expenses | 38,275 | 17 40,966 |
| | 18 Grants payable | | 18 |
| | 19 Deferred revenue | 77,673 | 19 76,007 |
| | 20 Tax-exempt bond liabilities | | 20 |
| | 21 Escrow or custodial account liability Complete Part IV of Schedule D | | 21 |
| | 22 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 | 1,829 | 23 674,896 |
| | 24 Unsecured notes and loans payable to unrelated third parties | | 24 |
| | 25 Other liabilities Complete Part X of Schedule D | | 25 |
| | 26 Total liabilities. Add lines 17 through 25 | 117,777 | 26 791,869 |
| Net Assets or Fund Balances | Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34. | | |
| | 27 Unrestricted net assets | 5,516,471 | 27 7,294,744 |
| | 28 Temporarily restricted net assets | 1,313,484 | 28 1,282 |
| | 29 Permanently restricted net assets | 115,403 | 29 115,403 |
| | Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34. | | |
| | 30 Capital stock or trust principal, or current funds | | 30 |
| | 31 Paid-in or capital surplus, or land, building or equipment fund | | 31 |
| | 32 Retained earnings, endowment, accumulated income, or other funds | | 32 |
| | 33 Total net assets or fund balances | 6,945,358 | 33 7,411,429 |
| | 34 Total liabilities and net assets/fund balances | 7,063,135 | 34 8,203,298 |

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990 Cash Accrual Other _____
 If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O

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

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

c If "Yes," to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
 If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both
 Separate basis Consolidated basis Both consolidated and separated basis

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

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

| | Yes | No |
|-----------|-----|----|
| 2a | | No |
| 2b | Yes | |
| 2c | Yes | |
| 3a | | No |
| 3b | | |

2009

Open to Public
Inspection**SCHEDULE A**
(Form 990 or 990EZ)**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. ► See separate instructions.

Department of the Treasury
Internal Revenue Service

Name of the organization
WALDO COUNTY YMCA

Employer identification number

01-0493123

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

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 A church, convention of churches, or association of churches **section 170(b)(1)(A)(i)**.

2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E)

3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.

4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state

5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II)

6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.

7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II)

8 A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)

9 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III)

10 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.

11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or 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 that describes the type of supporting organization and complete lines 11e through 11h

e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii) a family member of a person described in (i) above?

(iii) a 35% controlled entity of a person described in (i) or (ii) above?

h Provide the following information about the supported organization(s)

| | Yes | No |
|----------|-----|----|
| 11g(i) | | |
| 11g(ii) | | |
| 11g(iii) | | |

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions)) | (iv) Is the organization in col (i) listed in your governing document? | | (v) Did you notify the organization in col (i) of your support? | | (vi) Is the organization in col (i) organized in the U S ? | | (vii) Amount of support? |
|---|-------------|---|---|----|---|----|--|----|--------------------------------|
| | | | Yes | No | Yes | No | Yes | No | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | | | | | | | | | |

Part II Support Schedule for Organizations Described in IRC 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

| Calendar year (or fiscal year beginning in) | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants") | | | | | | |
| 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 3 The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 4 Total. Add lines 1 through 3 | | | | | | |
| 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) | | | | | | |
| 6 Public Support. Subtract line 5 from line 4 | | | | | | |

Section B. Total Support

| Calendar year (or fiscal year beginning in) | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| 7 Amounts from line 4 | | | | | | |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | | | | | | |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on | | | | | | |
| 10 Other income (Explain in Part IV) Do not include gain or loss from the sale of capital assets | | | | | | |
| 11 Total support (Add lines 7 through 10) | | | | | | |
| 12 Gross receipts from related activities, etc (See instructions) | | | | | 12 | |
| 13 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here | | | | | | ► |

Section C. Computation of Public Support Percentage

| | | |
|--|----|---|
| 14 Public Support Percentage for 2009 (line 6 column (f) divided by line 11 column (f)) | 14 | |
| 15 Public Support Percentage for 2008 Schedule A, Part II, line 14 | 15 | |
| 16a 33 1/3% support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization | | ► |
| b 33 1/3% support test—2008. If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization | | ► |
| 17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here . Explain in Part IV how the organization meets the "facts and circumstances" test. The organization qualifies as a publicly supported organization | | ► |
| b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here . Explain in Part IV how the organization meets the "facts and circumstances" test. The organization qualifies as a publicly supported organization | | ► |
| 18 Private Foundation If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions | | ► |

Part III Support Schedule for Organizations Described in IRC 509(a)(2)
 (Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

| Calendar year (or fiscal year beginning in) | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants") | 1,228,624 | 1,301,255 | 2,016,962 | 1,119,104 | 871,706 | 6,537,651 |
| 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 | 385,759 | 364,077 | 479,204 | 375,371 | 1,089,413 | 2,693,824 |
| 3 Gross receipts from activities that are not an unrelated trade or business under section 513 | | | | | 64,700 | 64,700 |
| 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 5 The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 6 Total. Add lines 1 through 5 | 1,614,383 | 1,665,332 | 2,496,166 | 1,494,475 | 2,025,819 | 9,296,175 |
| 7a Amounts included on lines 1, 2, and 3 received from disqualified persons | | | | | | |
| b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year | | | | | | |
| c Add lines 7a and 7b | | | | | | |
| 8 Public Support (Subtract line 7c from line 6) | | | | | | 9,296,175 |

Section B. Total Support

| Calendar year (or fiscal year beginning in) | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| 9 Amounts from line 6 | 1,614,383 | 1,665,332 | 2,496,166 | 1,494,475 | 2,025,819 | 9,296,175 |
| 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | 165 | 3,772 | 9,577 | 5,445 | 1,109 | 20,068 |
| b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | | | | | | |
| c Add lines 10a and 10b | 165 | 3,772 | 9,577 | 5,445 | 1,109 | 20,068 |
| 11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on | | | | | | |
| 12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) | | | 6,339 | 5,075 | 6,233 | 17,647 |
| 13 Total support (Add lines 9, 10c, 11 and 12) | 1,614,548 | 1,669,104 | 2,512,082 | 1,504,995 | 2,033,161 | 9,333,890 |

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

Section C. Computation of Public Support Percentage

| | | |
|---|----|----------|
| 15 Public Support Percentage for 2009 (line 8 column (f) divided by line 13 column (f)) | 15 | 99 600 % |
| 16 Public support percentage from 2008 Schedule A, Part III, line 15 | 16 | 99 650 % |

Section D. Computation of Investment Income Percentage

| | | |
|---|----|-----|
| 17 Investment income percentage for 2009 (line 10c column (f) divided by line 13 column (f)) | 17 | 0 % |
| 18 Investment income percentage from 2008 Schedule A, Part III, line 17 | 18 | |
| 19a 33 1/3% support tests—2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization  | | |
| b 33 1/3% support tests—2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization  | | |
| 20 Private Foundation If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions  | | |

Part IV **Supplemental Information.** Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions

SCHEDULE D

(Form 990)

Supplemental Financial Statements**2009**Department of the Treasury
Internal Revenue Service

► Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.
► Attach to Form 990. ► See separate instructions.

**Open to Public
Inspection****Name of the organization**
WALDO COUNTY YMCA**Employer identification number**

01-0493123

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

| | (a) Donor advised funds | (b) Funds and other accounts |
|--|-------------------------|------------------------------|
| 1 Total number at end of year | | |
| 2 Aggregate contributions to (during year) | | |
| 3 Aggregate grants from (during year) | | |
| 4 Aggregate value at end of year | | |

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Yes No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Yes No

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

1 Purpose(s) of conservation easements held by the organization (check all that apply)

Preservation of land for public use (e.g., recreation or pleasure) Preservation of an historically importantly land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

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

| | Held at the End of the Year |
|----|-----------------------------|
| 2a | |
| 2b | |
| 2c | |
| 2d | |

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ► _____

4 Number of states where property subject to conservation easement is located ► _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting and enforcing conservation easements during the year ► _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? Yes No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

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

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ► \$ _____

(ii) Assets included in Form 990, Part X ► \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1 ► \$ _____

b Assets included in Form 990, Part X ► \$ _____

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

3 Using the organization's 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 d Loan or exchange programs
 b Scholarly research e Other
 c Preservation for future generations

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

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

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

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 XIV and complete the following table

| | Amount |
|----|--------|
| 1c | |
| 1d | |
| 1e | |
| 1f | |

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

b If "Yes," explain the arrangement in Part XIV

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

| | (a) Current Year | (b) Prior Year | (c) Two Years Back | (d) Three Years Back | (e) Four Years Back |
|--|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance | 115,403 | 115,403 | | | |
| b Contributions | | | | | |
| c Investment earnings or losses | | | | | |
| d Grants or scholarships | | | | | |
| e Other expenditures for facilities and programs | | | | | |
| f Administrative expenses | | | | | |
| g End of year balance | 115,403 | 115,403 | | | |

2 Provide the estimated percentage of the year end balance held as

a Board designated or quasi-endowment ► %
 b Permanent endowment ► 100 000 % %
 c Term endowment ► %

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

(i) unrelated organizations Yes No
 (ii) related organizations Yes No

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

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

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

| | Description of investment | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|---|---------------------------|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land | | | | | |
| b Buildings | | 8,091,953 | 1,030,365 | 7,061,588 | |
| c Leasehold improvements | | | | | |
| d Equipment | | 342,228 | 197,121 | 145,107 | |
| e Other | | | | | |
| Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c).) | | | | | 7,206,695 |

Part VII Investments—Other Securities. See Form 990, Part X, line 12

| (a) Description of security or category (including name of security) | (b) Book value | (c) Method of valuation Cost or end-of-year market value |
|--|----------------|---|
| Financial derivatives | | |
| Closely-held equity interests | | |
| Other | | |
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| Total. (Column (b) should equal Form 990, Part X, col (B) line 12.) | ► | |

Total. (Column (b) should equal Form 990, Part X, col (B), line 1)

Part VIII Investments—Program Related. See Form 990, Part X, line 13

Total. (Column (b) should equal Form 990, Part X, col (B) line 13)

Part IX Other Assets. See Form 990, Part X, line 15

Total (Column (b) should equal Form 990, Part X, col (B), line 15)

Part X Other Liabilities See Form 990, Part X, line 25

| 1 | (a) Description of Liability | (b) Amount |
|---|------------------------------|------------|
| | Federal Income Taxes | |
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Total. (Column (b) should equal Form 990, Part X, col (B) line 25)

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements

| | | | |
|----|---|----|-----------|
| 1 | Total revenue (Form 990, Part VIII, column (A), line 12) | 1 | 1,999,694 |
| 2 | Total expenses (Form 990, Part IX, column (A), line 25) | 2 | 1,559,855 |
| 3 | Excess or (deficit) for the year Subtract line 2 from line 1 | 3 | 439,839 |
| 4 | Net unrealized gains (losses) on investments | 4 | 26,232 |
| 5 | Donated services and use of facilities | 5 | |
| 6 | Investment expenses | 6 | |
| 7 | Prior period adjustments | 7 | |
| 8 | Other (Describe in Part XIV) | 8 | |
| 9 | Total adjustments (net) Add lines 4 - 8 | 9 | 26,232 |
| 10 | Excess or (deficit) for the year per financial statements Combine lines 3 and 9 | 10 | 466,071 |

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

| | | | |
|---|--|----|-----------|
| 1 | Total revenue, gains, and other support per audited financial statements | 1 | 2,059,393 |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12 | | |
| a | Net unrealized gains on investments | 2a | 26,232 |
| b | Donated services and use of facilities | 2b | |
| c | Recoveries of prior year grants | 2c | |
| d | Other (Describe in Part XIV) | 2d | 33,467 |
| e | Add lines 2a through 2d | 2e | 59,699 |
| 3 | Subtract line 2e from line 1 | 3 | 1,999,694 |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1 | | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | |
| b | Other (Describe in Part XIV) | 4b | |
| c | Add lines 4a and 4b | 4c | |
| 5 | Total Revenue Add lines 3 and 4c. (This should equal Form 990, Part I, line 12) | 5 | 1,999,694 |

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

| | | | |
|---|---|----|-----------|
| 1 | Total expenses and losses per audited financial statements | 1 | 1,593,322 |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25 | | |
| a | Donated services and use of facilities | 2a | |
| b | Prior year adjustments | 2b | |
| c | Other losses | 2c | |
| d | Other (Describe in Part XIV) | 2d | 33,467 |
| e | Add lines 2a through 2d | 2e | 33,467 |
| 3 | Subtract line 2e from line 1 | 3 | 1,559,855 |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1: | | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | |
| b | Other (Describe in Part XIV) | 4b | |
| c | Add lines 4a and 4b | 4c | |
| 5 | Total expenses Add lines 3 and 4c. (This should equal Form 990, Part I, line 18) | 5 | 1,559,855 |

Part XIV Supplemental Information

Complete this part to 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, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

| Identifier | Return Reference | Explanation |
|--|--|---|
| INTENDED USES FOR ENDOWMENT FUNDS | SCHEDULE D, PAGE 2, PART V, LINE 4 | THE PERMANENT ENDOWMENT IS RELATIVELY NEW AND IS FUNDED BY INVESTMENTS. INVESTMENTS ARE MONITORED BY AN ENDOWMENT COMMITTEE OF THE BOARD OF DIRECTORS, WHICH TARGETS AN INVESTMENT MIX OF 60% EQUITIES AND 40% BONDS/CASH. INCOME IS TO BE USED FOR OPERATIONS, BUT NO DECISIONS HAVE YET BEEN MADE AS TO HOW THAT AMOUNT WILL BE DETERMINED. |
| RECONCILIATION OF CHANGES - OTHER | SCHEDULE D, PAGE 4, PART XI, LINE 8 | DIRECT FUNDRAISING COSTS NETTED AGAINST INCOME ON 990 33,467. DIRECT FUNDRAISING COSTS NETTED AGAINST INCOME ON 990 -33,467 |
| REVENUE AMOUNTS INCLUDED IN FINANCIALS - OTHER | SCHEDULE D, PAGE 4, PART XII, LINE 2D | DIRECT FUNDRAISING COSTS NETTED AGAINST INCOME ON 990 33,467 |
| EXPENSE AMOUNTS INCLUDED IN FINANCIALS - OTHER | SCHEDULE D, PAGE 4, PART XIII, LINE 2D | DIRECT FUNDRAISING COSTS NETTED AGAINST INCOME ON 990 33,467 |

SCHEDULE G
(Form 990 or 990-EZ)

Supplemental Information Regarding Fundraising or Gaming Activities

OMB No. 1545-0047

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

F - Attach to Form 930 or Form 930 EZ. F - See separate instructions

Name of the organization
WALDO COUNTY YMCA

Employer identification number

01-0493123

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

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply

a Mail solicitations **e** Solicitation of non-government grants
b Internet and e-mail solicitations **f** Solicitation of government grants
c Phone solicitations **g** Special fundraising events
d In-person solicitations

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising activities? Yes No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization. Form 990-EZ filers are not required to complete this table

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

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

| | | (a) Event #1 | (b) Event #2 | (c) Other Events | (d) Total Events (Add col (a) through col (c)) |
|-----------------|---|--|-------------------------------------|----------------------------|---|
| | | <u>ANNUAL DINNER &</u> (event type) | <u>OTHER EVENTS</u> (event type) | <u>4</u> (total number) | |
| Revenue | 1 Gross receipts . . . | 22,360 | 13,675 | 28,665 | 64,700 |
| | 2 Less Charitable contributions . . . | | | | |
| | 3 Gross income (line 1 minus line 2) . . . | 22,360 | 13,675 | 28,665 | 64,700 |
| Direct Expenses | 4 Cash prizes . . . | | | | |
| | 5 Non-cash prizes . . . | | | | |
| | 6 Rent/facility costs . . . | | | | |
| | 7 Food and beverages . . . | | | | |
| | 8 Entertainment . . . | | | | |
| | 9 Other direct expenses . . | 9,966 | 8,085 | 15,416 | 33,467 |
| | 10 Direct expense summary Add lines 4 through 9 in column (d) | | | | 33,467 |
| | 11 Net income summary Combine lines 3, column d, and line 10. | | | | 31,233 |

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

| | | (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 Non-cash 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 Combine lines 1, column d, and line 7 | | | | |

| | | |
|--|------------------------------|-----------------------------|
| 9 Enter the state(s) in which the organization operates gaming activities | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| a Is the organization licensed to operate gaming activities in each of these states? | <input type="checkbox"/> 9a | |
| b If "No," Explain _____ | | |
| 10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? | <input type="checkbox"/> 10a | |
| b If "Yes," Explain _____ | | |
| 11 Does the organization operate gaming activities with nonmembers? | <input type="checkbox"/> 11 | |
| 12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? | <input type="checkbox"/> 12 | |

| | Yes | No |
|---|-----------------------------------|---|
| 13 Indicate the percentage of gaming activity operated in | 13a | 13b |
| a The organization's facility | | |
| b An outside facility | | |
| 14 Enter the name and address of the person who prepares the organization's gaming/special events books and records | | |
| Name ► | | |
| Address ► | | |
| 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? | 15a | |
| b If "Yes," enter the amount of gaming revenue received by the organization ► \$ _____ and the amount of gaming revenue retained by the third party ► \$ _____ | | |
| c If "Yes," enter name and address | | |
| Name ► | | |
| Address ► | | |
| 16 Gaming manager information | | |
| Name ► | | |
| Gaming manager compensation ► \$ _____ | | |
| Description of services provided ► | | |
| <input type="checkbox"/> Director/officer | <input type="checkbox"/> Employee | <input type="checkbox"/> Independent contractor |
| 17 Mandatory distributions | | |
| a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? | 17a | |
| b Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$ _____ | | |

Schedule L
(Form 990 or 990-EZ)**Transactions with Interested Persons**

OMB No 1545-0047

2009**Open to Public
Inspection**Department of the Treasury
Internal Revenue Service**Name of the organization**
WALDO COUNTY YMCA**Employer identification number**

01-0493123

Part I Excess Benefit Transactions (section 501(c)(3) and section 501 (c)(4) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b

| | | | |
|---|---------------------------------|--------------------------------|----------------|
| 1 | (a) Name of disqualified person | (b) Description of transaction | (c) Corrected? |
| | | | Yes No |

2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958 ➤ \$ _____

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ➤ \$ _____

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 26, or Form 990-EZ, Part V, line 38a

| (a) Name of interested person and purpose | (b) Loan to or from the organization? | (c) Original principal amount | (d) Balance due | (e) In default? | (f) Approved by board or committee? | (g) Written agreement? |
|---|---------------------------------------|-------------------------------|-----------------|-----------------|-------------------------------------|------------------------|
| | To From | | | Yes No | Yes No | Yes No |

Total ➤ \$ _____

Part III Grants or Assistance Benefitting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

| | | |
|-------------------------------|---|---|
| (a) Name of interested person | (b) Relationship between interested person and the organization | (c) Amount of grant or type of assistance |
|-------------------------------|---|---|

Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

| (a) Name of interested person | (b) Relationship between interested person and the organization | (c) Amount of transaction | (d) Description of transaction | (e) Sharing of organization's revenues? |
|-------------------------------|---|---------------------------|--------------------------------|---|
| | | | | Yes No |
| VIKING LUMBER | DIRECTOR | 96,697 | SUPPLIES | No |

SCHEDULE M
(Form 990)

NonCash Contributions

OMB No 1545-0047

2009

Open to Public
InspectionDepartment of the Treasury
Internal Revenue Service►Complete if the organization answered "Yes" on Form
990, Part IV, lines 29 or 30.
► Attach to Form 990.Name of the organization
WALDO COUNTY YMCA

Employer identification number

01-0493123

Part I Types of Property

| | (a) Check if applicable | (b) Number of Contributions | (c) Revenues reported on Form 990, Part VIII, line 1g | (d) Method of determining revenues |
|--|----------------------------------|--------------------------------|--|--|
| 1 Art—Works of art | | | | |
| 2 Art—Historical treasures | | | | |
| 3 Art—Fractional interests | | | | |
| 4 Books and publications | | | | |
| 5 Clothing and household goods | | | | |
| 6 Cars and other vehicles | | | | |
| 7 Boats and planes | | | | |
| 8 Intellectual property | | | | |
| 9 Securities—Publicly traded | | | | |
| 10 Securities—Closely held stock | | | | |
| 11 Securities—Partnership, LLC, or trust interests | | | | |
| 12 Securities—Miscellaneous | | | | |
| 13 Qualified conservation contribution—Historic structures | | | | |
| 14 Qualified conservation contribution—Other | | | | |
| 15 Real estate—Residential | | | | |
| 16 Real estate—Commercial | | | | |
| 17 Real estate—Other | | | | |
| 18 Collectibles | | | | |
| 19 Food inventory | | | | |
| 20 Drugs and medical supplies | | | | |
| 21 Taxidermy | | | | |
| 22 Historical artifacts | | | | |
| 23 Scientific specimens | | | | |
| 24 Archeological artifacts | | | | |
| POOL | | | | |
| 25 Other ►(<u>FACILITY</u>) | X | 3 | 327,918 | FAIR MARKET VALUE |
| 26 Other ►(_____) | | | | |
| 27 Other ►(_____) | | | | |
| 28 Other ►(_____) | | | | |
| 29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement | | | 29 | |

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

Part II

Supplemental Information. Complete this part to provide the information required by Part I, lines 30b, 32b, and 33. Also complete this part for any additional information.

| Identifier | Return Reference | Explanation |
|------------|------------------|-------------|
|------------|------------------|-------------|

SCHEDULE O
(Form 990)**Supplemental Information to Form 990****2009****Open to Public
Inspection**Department of the Treasury
Internal Revenue ServiceComplete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
► Attach to Form 990.**Employer identification number**

01-0493123

| Identifier | Return Reference | Explanation |
|--|-------------------------------------|--|
| ORGANIZATION'S MISSION | FORM 990 - ORGANIZATION'S MISSION | THE WALDO COUNTY YMCA IS A CHARITABLE COMMUNITY SERVICES ORGANIZATION THAT INCLUDES MEN, WOMEN AND CHILDREN OF ANY AGE, ABILITY, INCOME, RACE OR RELIGION. WE ARE DEDICATED TO BUILDING STRONG KIDS, STRONG FAMILIES AND STRONG COMMUNITIES BY PUTTING OUR CORE VALUES OF CARING, HONESTY, RESPECT AND RESPONSIBILITY INTO PRACTICE THROUGH PROGRAMS THAT PROMOTE HEALTHY LIFESTYLES, STRONG VALUES, LEADERSHIP DEVELOPMENT, COMMUNITY INTERACTION AND INTERNATIONAL UNDERSTANDING. ALL PERSONS ARE WELCOME AT THE WALDO YMCA REGARDLESS OF THEIR ABILITY TO PAY. THE WALDO COUNTY YMCA WAS FOUNDED AND IS LED BY VOLUNTEERS FROM OUR COMMUNITY. VOLUNTEERS ALSO SERVE AS MENTORS, COACHES, PROGRAM LEADERS AND INSTRUCTORS. |
| FIRST ACHIEVEMENT DESCRIPTION | FORM 990, PAGE 2, PART III, LINE 4A | ABOUT 2,000 INDIVIDUALS WITH APPROXIMATELY 27,630 UNITS OF SERVICE |
| THIRD ACHIEVEMENT DESCRIPTION | FORM 990, PAGE 2, PART III, LINE 4C | AND SELF-RESPECT CAMPING HELPS YOUTH BECOME AWARE OF THEIR PHYSICAL AND MENTAL CAPABILITIES, TO RECOGNIZE THE VALUE OF COOPERATION AND TO GAIN CONFIDENCE. OUR SERVICES ARE PROVIDED AT AFFORDABLE FEES FOR THE COMMUNITY AT LARGE WITH FINANCIAL ASSISTANCE AVAILABLE TO THOSE IN NEED. THESE PROGRAMS SERVE ABOUT 500 INDIVIDUALS WITH APPROXIMATELY 17,500 UNITS OF SERVICE. |
| ALL OTHER ACHIEVEMENTS DESCRIPTION | FORM 990, PAGE 2, PART III, LINE 4D | OLDER ADULT PROGRAMS - THE WALDO COUNTY YMCA CONTINUES TO HOST MONTHLY FREE LUNCHEONS FOR FOLKS 60 YEARS AND OLDER. THE LUNCHEONS PROVIDE A GREAT OPPORTUNITY FOR SENIORS TO SOCIALIZE. A SPEAKER OR ENTERTAINMENT IS PROVIDED AT SOME LUNCHEONS WITH TOPICS RANGING FROM HEALTH OR SOCIAL ISSUES TO JUST PLAIN FUN. OUR "LIFETIME FITNESS" CLASSES OFFER ACTIVITY FOR LIFELONG FITNESS. IT INCLUDES WARM-UP STRETCHES, WALKING, LOW-LEVEL AEROBICS, OPTIONAL CHAIR EXERCISES, MUSCLE STRENGTHENING AND RELAXATION TO BURN CALORIES WHILE IMPROVING FLEXIBILITY, MUSCLE TONE, COORDINATION, BALANCE AND HEART AND LUNG CAPACITY. OUR SERVICES ARE PROVIDED AT AFFORDABLE FEES FOR THE COMMUNITY AT LARGE WITH FINANCIAL ASSISTANCE AVAILABLE TO THOSE IN NEED. THESE PROGRAMS SERVE ABOUT 700 INDIVIDUALS WITH OVER 6,200 UNITS OF SERVICE. ALL OTHER PROGRAMS - THE WALDO COUNTY YMCA HOSTS AND ORGANIZES VARIOUS SOCIAL, SPORT AND RECREATIONAL PROGRAMS THAT INCLUDE MEN, WOMEN, AND CHILDREN OF ANY AGE, ABILITY, INCOME, RACE OR RELIGION. WE ARE DEDICATED TO BUILDING STRONG KIDS, STRONG FAMILIES AND STRONG COMMUNITIES BY PUTTING OUR CORE VALUES OF CARING, HONESTY, RESPECT AND RESPONSIBILITY INTO PRACTICE THROUGH PROGRAMS THAT PROMOTE HEALTHY LIFESTYLES, STRONG VALUES, LEADERSHIP DEVELOPMENT, COMMUNITY INTERACTION AND INTERNATIONAL UNDERSTANDING. ALL PERSONS ARE WELCOME AT THE WALDO COUNTY YMCA REGARDLESS OF THEIR ABILITY TO PAY. THESE EXPENSES INCLUDE COSTS OF MAINTAINING THE FACILITY WITHIN WHICH THE ABOVE PROGRAMS TAKE PLACE. |
| CLASSES OF MEMBERS OR STOCKHOLDERS | FORM 990, PAGE 6, PART VI, LINE 6 | THE BY-LAWS STATE THAT THE ORGANIZATION IS MADE UP OF MEMBERS |
| ORGANIZATION'S PROCESS USED TO REVIEW FORM 990 | FORM 990, PAGE 6, PART VI, LINE 11 | THE FINANCE COMMITTEE REVIEWS AND MAKES ANY NECESSARY CHANGES BEFORE FILING |
| ENFORCEMENT OF CONFLICTS POLICY | FORM 990, PAGE 6, PART VI, LINE 12C | THE BOARD OF DIRECTORS WILL BE REQUIRED TO READ AND SIGN OFF ON THE POLICY YEARLY |
| COMPENSATION PROCESS FOR TOP OFFICIAL | FORM 990, PAGE 6, PART VI, LINE 15A | THE FINANCE COMMITTEE OF THE BOARD OF DIRECTORS APPROVES THE COMPENSATION PAID TO THE CEO |

| Identifier | Return Reference | Explanation |
|-----------------------------------|-------------------------------------|---|
| COMPENSATION PROCESS FOR OFFICERS | FORM 990, PAGE 6, PART VI, LINE 15B | THE BOARD OF DIRECTORS AND THE CEO APPROVE THE COMPENSATION PAID TO THE CFO |

GOVERNING DOCUMENTS DISCLOSURE EXPLANATION FORM 990, PAGE 6, PART VI, LINE 19 THE GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS ARE MAINTAINED IN THE OFFICE AND ARE AVAILABLE TO THE PUBLIC DURING STANDARD BUSINESS HOURS

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

Cat No 51056K

Schedule O (Form 990) 2009

Additional Data

Software ID:
Software Version:
EIN: 01-0493123
Name: WALDO COUNTY YMCA

Form 990, Part VIII - Statement of Revenue - 2a - 2g Program Service Revenue -

| | Business Code | (A) Total Revenue | (B) Related or Exempt Function Revenue | (C) Unrelated Business Revenue | (D) Revenue Excluded from Tax under IRC 512, 513, or 514 |
|-----------------------|----------------------|------------------------------|---|---|---|
| MEMBERSHIPS - ANNUAL | | 307,836 | 307,836 | | |
| MEMBERSHIPS - BILLING | | 225,682 | 225,682 | | |
| CHILD CARE | | 130,353 | 130,353 | | |
| AOA - OVERNIGHT TRIPS | | 100,213 | 100,213 | | |
| CAMP NEDOBAK | | 33,673 | 33,673 | | |

Form 990, Part IX - Statement of Functional Expenses - 24a - 24e Other Expenses

| <i>Do not include amounts reported on line 6b, 8b, 9b, and 10b of Part VIII.</i> | (A) Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses |
|--|-------------------------------|---|--|---|
| AOA - OVERNIGHT TRIPS | 101,442 | 101,442 | | |
| SCHOLARSHIPS | 74,008 | 74,008 | | |
| MAINTENANCE & REPAIR | 18,781 | 18,781 | | |
| NATIONAL Y DUES | 18,527 | | 18,527 | |
| CONSUMMABLES | 13,120 | 13,120 | | |