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

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

		(A) Beginning of year	(B) End of year
<b>22</b>	Cash, savings, and investments . . . . .	<b>414,129</b>	<b>22</b> 462,790
<b>23</b>	Land and buildings . . . . .		<b>23</b>
<b>24</b>	Other assets (describe in Schedule O) . . . . .		<b>24</b>
<b>25</b>	<b>Total assets</b> . . . . .	<b>414,129</b>	<b>25</b> 462,790
<b>26</b>	<b>Total liabilities</b> (describe in Schedule O) . . . . .		<b>26</b>
<b>27</b>	<b>Net assets or fund balances</b> (line 27 of column (B) must agree with line 21) . . . . .	<b>414,129</b>	<b>27</b> 462,790

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

Check if the organization used Schedule O to respond to any question in this Part III  Expenses  
(Required for section

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

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

**Expenses**  
Required for section  
501(c)(3) and 501(c)(4)  
organizations and section  
5947(a)(1) trusts; optional  
for others.)

28			
(Grants \$ ) If this amount includes foreign grants, check here . . . ► <input type="checkbox"/>		28a	15,158
29			
(Grants \$ ) If this amount includes foreign grants, check here . . . ► <input type="checkbox"/>		29a	
30			
(Grants \$ ) If this amount includes foreign grants, check here . . . ► <input type="checkbox"/>		30a	
31 Other program services (describe in Schedule O) . . . . .			
(Grants \$ ) If this amount includes foreign grants, check here . . . ► <input type="checkbox"/>		31a	
32 Total program service expenses (add lines 28a through 31a) . . . . . ►		32	15,158

**Part IV** List of Officers, Directors, Trustees, and Key Employees List each one even if not compensated (see the instructions for Part IV)  
Check if the organization used Schedule O to respond to any question in this Part IV

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

33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O . . . . . 33

34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions) . . . . . 34

35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)? . . . . . 35a

b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O . . . . . 35b

c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III . . . . . 35c

36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N . . . . . 36

37a Enter amount of political expenditures, direct or indirect, as described in the instructions ► 37a

b Did the organization file Form 1120-POL for this year? . . . . . 37b

38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return? . . . . . 38a

b If "Yes," complete Schedule L, Part II and enter the total amount involved . . . . . 38b

39 Section 501(c)(7) organizations. Enter:

a Initiation fees and capital contributions included on line 9 . . . . . 39a

b Gross receipts, included on line 9, for public use of club facilities . . . . . 39b

40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ► \_\_\_\_\_ ; section 4912 ► \_\_\_\_\_ ; section 4955 ► \_\_\_\_\_ 40a

b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I . . . . . 40b

c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 . . . . . 40c

d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization . . . . . 40d

e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T . . . . . 40e

41 List the states with which a copy of this return is filed ► **WISCONSIN**

42a The organization's books are in care of ► **ASSOCIATED TRUST COMPANY** Telephone no. ► **715-389-7272**  
Located at ► **400 S CHESTNUT AVE., MARSHFIELD, WI** ZIP + 4 ► **54449-0510**

b 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)? 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**.

c At any time during the calendar year, did the organization maintain an office outside the U.S.? . . . . . If "Yes," enter the name of the foreign country: ► \_\_\_\_\_

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041**—Check here . . . . . ► 43

44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ . . . . . 44a

b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ . . . . . 44b

c Did the organization receive any payments for indoor tanning services during the year? . . . . . 44c

d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O . . . . . 44d

45a Did the organization have a controlled entity within the meaning of section 512(b)(13)? . . . . . 45a

45b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions) . . . . . 45b

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

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

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

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

					Yes	No
47	Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II				47	✓
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E				48	✓
49a	Did the organization make any transfers to an exempt non-charitable related organization?				49a	✓
b	If "Yes," was the related organization a section 527 organization?				49b	
50	Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."					

(a) Name and title of each employee paid more than \$100,000	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
<b>NONE</b>			-0-	-0-

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

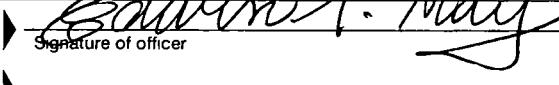
51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
<b>NONE</b>	N/A	N/A

d Total number of other independent contractors each receiving over \$100,000 ► -0-

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A ►  Yes  No

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

<b>Sign Here</b>		Date <u>4/26/13</u>
	► Signature of officer	
► Type or print name and title		

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>GARY PUCCI</b>	Preparer's signature 	Date <u>4-25-13</u>	Check <input type="checkbox"/> if self-employed	PTIN <u>P00026278</u>
	Firm's name ► <b>CHEREK, PUCCI, &amp; QUICK, S.C.</b>		Firm's EIN ► <u>39-1205411</u>		
	Firm's address ► <b>P O BOX 658, STEVENS POINT, WI 54481</b>		Phone no <u>715-344-4200</u>		

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

**SCHEDULE A**  
(Form 990 or 990-EZ)

**Public Charity Status and Public Support**

OMB No. 1545-0047

**2012**

**Open to Public  
Inspection**

Department of the Treasury  
Internal Revenue Service

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.

Name of the organization

STEVENS POINT AREA YOUNG MEN'S CHRISTIAN ASSOCIATION INC. FOUNDATION

Employer identification number

23-7428559

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

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

- 1  A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2  A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3  A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4  A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state:
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8  A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9  An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10  An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11  An organization organized and operated exclusively for the benefit of, to perform the functions of, or 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.
  - a  Type I    b  Type II    c  Type III—Functionally integrated    d  Type III—Non-functionally integrated
  - e  By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
  - f If the organization received a written determination from the IRS that 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 monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
<b>Total</b>									

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

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

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . . .	200	5,459	254	26,208	17,794	49,915
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 <b>Total.</b> Add lines 1 through 3 . . . . .	200	5,459	254	26,208	17,794	49,915
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) . . . . .						40,512
6 <b>Public support.</b> Subtract line 5 from line 4.						9,403

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4 . . . . .	200	5,459	254	26,208	17,794	49,915
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .	8,702	6,816	8,346	8,133	17,490	49,487
9 Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) . . . . .	(92,477)	71,150	34,412	(15,536)	33,822	31,371
11 <b>Total support.</b> Add lines 7 through 10						130,773
12 Gross receipts from related activities, etc. (see instructions) . . . . .					12	130,773
13 <b>First five years.</b> 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 <b>stop here</b> . . . . . ► <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f)) . . . . .	14	7.19 %
15 Public support percentage from 2011 Schedule A, Part II, line 14 . . . . .	15	47.23 %
16a <b>33 1/3% support test—2012.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here</b> . The organization qualifies as a publicly supported organization . . . . . ► <input type="checkbox"/>		
b <b>33 1/3% support test—2011.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here</b> . The organization qualifies as a publicly supported organization . . . . . ► <input checked="" type="checkbox"/>		
17a <b>10%-facts-and-circumstances test—2012.</b> 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 <b>stop here</b> . Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . ► <input type="checkbox"/>		
b <b>10%-facts-and-circumstances test—2011.</b> 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 <b>stop here</b> . Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . ► <input type="checkbox"/>		
18 <b>Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . . ► <input type="checkbox"/>		

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.)

(If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose . . . . .						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
5 The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
<b>6 Total.</b> Add lines 1 through 5 . . . . .						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons . . . . .						
<b>b</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						
<b>c</b> Add lines 7a and 7b . . . . .						
<b>8 Public support</b> (Subtract line 7c from line 6.) . . . . .						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
<b>9</b> Amounts from line 6 . . . . .						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . . . .						
<b>c</b> Add lines 10a and 10b . . . . .						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) . . . . .						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.) . . . . .						
<b>14 First five years.</b> 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 <b>stop here</b> ► <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f)) . . . . .	<b>15</b>	%
<b>16</b> Public support percentage from 2011 Schedule A, Part III, line 15 . . . . .	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f)) . . . . .	<b>17</b>	%
<b>18</b> Investment income percentage from 2011 Schedule A, Part III, line 17 . . . . .	<b>18</b>	%
<b>19a</b> <b>33 1/3% support tests—2012.</b> 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 <b>stop here</b> . The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
<b>b</b> <b>33 1/3% support tests—2011.</b> 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 <b>stop here</b> . The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
<b>20</b> <b>Private foundation.</b> 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 Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

**PART II, SECTION B, LINE 10 - OTHER INCOME:**

	2008	2009	2010	2011	2012	TOTAL
INCREASE IN CSV	283	2,032	1,095	997	920	5,327
UNREALIZED SECURITY GAIN (LOSS)	(92,760)	69,118	33,317	(16,533)	32,902	26,044
	(92,477)	71,150	34,412	(15,536)	33,822	31,371

Stevens Point Area YMCA, Inc. Foundation  
23-7428559  
Attachment to 2012 Form 990

Part III: Primary Exempt Purpose

STEVENS POINT AREA YMCA FOUNDATION MISSION

The mission of the Stevens Point Area YMCA Foundation is to support the goals and objectives of the YMCA by providing financial support to ensure Christian values, advanced through programs and services, are preserved for future generations and for the collective benefit of our community.

STEVENS POINT AREA YMCA AREAS OF FOCUS

Youth Development

We believe the values and skills learned early on are vital building blocks for life. Because of the Y, more young people in neighborhoods around the nation are taking a greater interest in learning and making smarter life choices. At the Y, children and teens learn values and positive behaviors, and can explore their unique talents and interests, helping them realize their potential. That makes for confident kids today and contributing and engaged adults tomorrow.

Healthy Living

Being healthy means more than simply being physically active. It's about maintaining a balanced spirit, mind and body. The Y is a place where you can work toward that balance by challenging yourself to learn a new skill or hobby, fostering connections with friends through our lifelong learning programs, or bringing your loved ones closer together through our many family-centered activities. At the Y, it's not about the activity you choose as much as it is about the benefits of living healthier on the inside as well as the outside.

Social Responsibility

We know that when we work as one, we move people and communities forward. That's why we are committed to providing support to our neighbors and opportunities for kids, adults and families to give, join in or advocate in the name of stronger communities.

YMCA FOUNDATION PURPOSE

The purpose of the Stevens Point Area YMCA Foundation is to provide financial stability and future support to sustain and improve YMCA programs and services.

YMCA FOUNDATION OBJECTIVES

The YMCA Foundation was established to meet two specific objectives:

1. To create and maintain a permanent and perpetual foundation for the exclusive benefit of the YMCA and its related programs and activities; and
2. To make funds accessible to the Stevens Point Area YMCA for the purpose of accomplishing its mission.

**Stevens Point Area YMCA, Inc. Foundation**  
**23-7428559**  
**Attachment to 2012 Form 990**

**Part III: Line a – Exempt Purpose Achievements**

**YMCA FOUNDATION FUNDS**

**YMCA Program Enhancement Trust Fund**

The Stevens Point Area YMCA is committed to providing the best and most innovative programs available. The purpose of the YMCA Program Enhancement Trust Fund is to grant money to those YMCA departments offering such programs.

Donations to the YMCA Foundation can be earmarked specifically for the YMCA Program Enhancement Trust Fund. The spending policy for this fund will be an annual distribution in the amount of up to 4% of a 12 quarter rolling average of the fund assets.

Annually, YMCA Directors will be asked to submit a grant application that will be reviewed by the YMCA Foundation Director and the YMCA Executive and Senior Directors. Their recommendation will be presented to the YMCA Foundation Board of Trustees for final approval. Funds will then be distributed to the awarded department(s). Funds not distributed will be set aside in a reserve account to be distributed at a later date.

**YMCA Annual Campaign (aka Strong Kids) Trust Fund (Established in 2004 by David Ross and Mary Miller)**

The Stevens Point Area YMCA believes in providing membership and program services to all who desire to participate. The purpose of YMCA Annual Campaign Trust Fund is to provide scholarships through annual distributions to the Stevens Point Area YMCA financial assistance program.

Donations to the YMCA Foundation can be earmarked specifically for the YMCA Annual Campaign through the YMCA Annual Campaign Trust Fund. The spending policy for this fund will be an annual distribution to the YMCA Annual Campaign in the amount of up to 4% of a 12 quarter rolling average of fund assets. This annual distribution will help ensure that everyone wishing to participate in YMCA programs can do just that, even if they cannot afford to pay.

**Y Camp Fund (Established in 2011 by Dr. Helen R. Godfrey)**

The Stevens Point Area YMCA Camp Glacier Hollow is dedicated to providing a safe, fun and educational environment for all campers. The purpose of Y Camp Fund is to provide scholarship and operational support to ensure that every camper has an enriching experience that creates lasting memories. Through core values and character development, YMCA camp teaches ecology, canoeing, team building, sports, archery and more.

**Stevens Point Area YMCA, Inc. Foundation**  
**23-7428559**

**Attachment to 2012 Form 990**

Donations to the YMCA Foundation can be earmarked specifically for YMCA Camp Glacier Hollow through the Y Camp Fund. The spending policy for this fund will be an annual distribution to the YMCA Camp Glacier Hollow in the amount of up to 4% of a 12 quarter rolling average of fund assets. This annual distribution will help provide an experience of a lifetime for children of all ages.

The Y Camp Fund will begin making distributions once the fund balances reaches \$100,000.

In 2012, \$4,227 was distributed from the YMCA Annual Campaign Trust Fund to the YMCA Annual Campaign. It was one of many vital gifts that allowed 5,403 individuals to experience the positive effects of our YMCA programs and activities.

In 2012, \$10,931 was distributed from the YMCA Program Enhancement Trust Fund. These enhancements greatly improved the overall experience YMCA members and participants.

\$10,000 was allocated the YMCA Diabetes Prevention Program that provides a supportive environment where participants work together in small group to learn about healthier eating and increasing their physical activity in order to reduce their risk for developing diabetes.

\$931 was allocated to the Young Adults Leaders Club open to all young adults ages 18-24 as they transition from high school to the working world. Areas of focus include continuing education, personal finance, goal setting and career planning, volunteerism and life skills development.

**Stevens Point Area YMCA Foundation  
2012-2013 Board of Trustees and Officers**

**Board Members** **Term**

**Ex Officio Member, YMCA Board of Directors President**

Erik Carlson **2012-2014**

1. George May	2011-2014 (3 <sup>rd</sup> Term)
2. Mary Berard	2012-2013 (1-Yr. Extension)
3. Keith Pilger	2012-2015 (3 <sup>rd</sup> Term)
4. Karen Henneghan	2012-2015 (3 <sup>rd</sup> Term)
5. Jerry O'Brien	2010-2013 (2nd Term)
6. Marg Coker Nelson	2011-2014 (2nd Term)
7. Sue Koehl	2012-2015 (2 <sup>nd</sup> Term)
8. Judy Rowe	2010-2013 (1 <sup>st</sup> Term)
9. Geoffrey Mburu	2010-2013 (1 <sup>st</sup> Term)
10. John Jury	2010-2013 (1 <sup>st</sup> Term)
11. Lizz Schneider	2011-2014 (1 <sup>st</sup> Term)
12. Kris Firminhac	2011-2014 (1 <sup>st</sup> Term)
13. Ben Martinsen	2011-2014 (1 <sup>st</sup> Term)
14. Tom Stafford	2012-2015 (1 <sup>st</sup> Term)
15. Val Glytas	2012-2015 (1 <sup>st</sup> Term)

Director Emeritus: Edie Kraus, Bob Taylor, Joan Joerns, Jay Warner, Sr. and Helen Godfrey (In Memoriam).

**Foundation Executive Committee (2-Year Terms)**

George May, Chairperson

Keith Pilger, Chairperson-Elect

Geoffrey Mburu, Treasurer

Mary Berard, Past Chair

Kelly Caughlan, Ex Officio, Staff

Dave Morgan, Ex Officio, Staff

Form 990-EZ - December 31, 2012  
 STEVENS POINT YMCA FDN REV TRUST 41S013007  
 Schedule D Detail of Short-term Capital Gains and Losses

STEVENS POINT AREA YOUNG MEN'S CHRISTIAN ASSOCIATION INC FOUNDATION

23-7428559

PART 1, LINE 5 - SALE OF SECURITIES

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
36. ASSOCIATED INTERMEDIATE TERM BOND COMMON FUND	01/10/2012	11/30/2012	503.87	500.37	3.50
22. ASSOCIATED INTERMEDIATE TERM BOND COMMON FUND	01/10/2012	12/14/2012	306.54	307.53	-0.99
59. ASSOCIATED SHORT TERM BOND FUND	01/06/2012	11/30/2012	508.46	511.24	-2.78
12. ASSOCIATED SHORT TERM BOND FUND	01/06/2012	12/14/2012	103.38	103.98	-0.60
100. DAVIS N Y VENTURE FD INC	01/06/2012	01/10/2012	3,391.00	3,347.99	43.01
7.118 DAVIS N Y VENTURE FD INC CL Y	01/06/2012	01/10/2012	2,636.25	2,594.77	41.48
25. DODGE & COX STOCK FD COM	01/06/2012	12/18/2012	95.03	79.61	15.42
767 DODGE & COX STOCK FD	01/06/2012	12/18/2012	253.11	238.31	14.80
15. AM FDS EUROPACIFIC GROWTH FD CL F2	01/06/2012	01/10/2012	535.50	527.10	8.40
35. FAIRHOLME FUND	01/06/2012	01/10/2012	832.46	819.00	13.46
9.235 FAIRHOLME FUND	03/15/2012	12/18/2012	292.47	280.00	12.47
46.164 FAIRHOLME FUND	03/15/2012	12/18/2012	1,462.01	1,151.00	311.01
45. * GOLDMAN SACHS TR GROWTH OPPORTUNITY INSTL	01/06/2012	01/10/2012	1,026.90	1,006.64	20.26
100. AM FDS GROWTH FD OF AMERICA CL F2	01/06/2012	01/10/2012	2,971.00	2,930.01	40.99
21.727 AM FDS GROWTH FD OF AMERICA CL F2	03/15/2012	12/18/2012	760.88	649.06	111.82
85. HARBOR FD CAPITAL APPRECIATION FD	01/06/2012	01/10/2012	3,237.65	3,196.00	41.65
46.566 HARBOR FD CAPITAL APPRECIATION FD	03/15/2012	12/18/2012	2,000.00	1,907.30	92.70
115. ROYCE FDS PENNSYLVANIA MUTUAL FD	01/06/2012	01/10/2012	1,284.55	1,260.40	24.15
52.174 ROYCE FDS PENNSYLVANIA MUTUAL FD	03/15/2012	12/18/2012	600.00	617.22	-17.22
40. TEMPLETON INSTITUTIONAL FD FOREIGN EQUITY SERIES	01/06/2012	01/10/2012	685.20	677.20	8.00
25. WASATCH ADVISORS FDS INC	01/06/2012	01/10/2012	937.37	942.00	-4.63
<b>Totals</b>					



Form 940-EZ - DECEMBER 31, 2012

STEVENS POINT YMCA EDN REV TRUST 41S013007

Schedule D Detail of Long-term Capital Gains and Losses

STEVENS POINT AREA Young Men's Christian Association

Foundation

Part 1, Line 5 - Sale of Securities		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
Description						
15% RATE CAPITAL GAINS (LOSSES)						
120. ASSOCIATED INTERMEDIATE TERM BOND COMMON FUND	09/25/2009	02/24/2012	1,652.97	1,617.22	35.75	
50. ASSOCIATED INTERMEDIATE TERM BOND COMMON FUND	09/25/2009	02/24/2012	688.74	681.84	6.90	
286. ASSOCIATED INTERMEDIATE TERM BOND COMMON FUND	02/22/2008	11/30/2012	4,002.95	3,804.29	198.66	
108. ASSOCIATED INTERMEDIATE TERM BOND COMMON FUND	09/25/2009	11/30/2012	1,511.60	1,472.49	39.11	
72. ASSOCIATED INTERMEDIATE TERM BOND COMMON FUND	02/22/2008	12/14/2012	1,003.21	970.30	32.91	
144. ASSOCIATED INTERMEDIATE TERM BOND COMMON FUND	09/07/2007	12/14/2012	2,006.42	1,924.00	82.42	
118. ASSOCIATED SHORT TERM BOND FUND	09/22/2006	02/24/2012	1,022.76	1,002.68	20.08	
175. ASSOCIATED SHORT TERM BOND FUND	09/25/2009	11/30/2012	1,508.16	1,530.21	-22.05	
233. ASSOCIATED SHORT TERM BOND FUND	09/22/2006	11/30/2012	2,007.99	1,971.47	36.52	
59. ASSOCIATED SHORT TERM BOND FUND	05/18/2007	12/14/2012	508.28	502.11	6.17	
117. ASSOCIATED SHORT TERM BOND FUND	09/22/2006	12/14/2012	1,007.94	989.93	18.01	
28.353 DAVIS N Y VENTURE FD INC CL Y	02/22/2008	02/15/2012	1,000.00	1,072.03	-72.03	
24.06563 DAVIS N Y VENTURE FD INC CL Y	02/22/2008	02/15/2012	848.79	909.92	-61.13	
15. DAVIS N Y VENTURE FD INC	02/22/2008	02/21/2012	536.70	567.15	-30.45	
35. DAVIS N Y VENTURE FD INC	02/22/2008	02/21/2012	1,252.30	1,323.35	-71.05	
22.497 DAVIS N Y VENTURE FD INC CL Y	02/22/2008	12/18/2012	800.00	883.70	-83.70	
23.816 DAVIS N Y VENTURE FD INC CL Y	02/22/2008	12/18/2012	846.89	935.50	-88.61	
<b>Totals</b>						

*Form 990-EZ - DECEMBER 31, 2012*

STEVENS POINT YMCA FDN REV TRUST 41S013007

Schedule D Detail of Long-term Capital Gains and Losses

STEVENS POINT AREA YOUTH & MEN'S CHRISTIAN ASSOCIATION INC FOUNDATION

*PART 1, LINE 5 - SALES OF SECURITIES*

Description

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1. 74603 DODGE & COX STOCK FD	12/31/2007	02/21/2012	196.90	243.10	-46.20
16.142 DODGE & COX STOCK FD	01/04/2008	12/18/2012	2,000.00	2,185.23	-185.23
5.30398 DODGE & COX STOCK FD	12/31/2007	12/18/2012	657.16	752.63	-95.47
5. AM FDS EUROPACIFIC GROWTH FD CL F2	11/05/2004	02/21/2012	196.80	170.15	26.65
5. AM FDS EUROPACIFIC GROWTH FD CL F2	11/05/2004	02/21/2012	196.80	170.15	26.65
15. FAIRHOLME FUND	05/05/2006	02/21/2012	413.70	413.55	0.15
5. FAIRHOLME FUND	05/05/2006	02/21/2012	137.90	137.85	0.05
148.702 FAIRHOLME FUND	12/29/2008	12/18/2012	4,709.39	3,441.07	1,268.32
362.104 FAIRHOLME FUND	12/29/2008	12/18/2012	11,467.83	8,665.93	2,801.90
20. * GOLDMAN SACHS TR GROWTH OPPORTUN INSTL	12/09/2010	02/21/2012	502.20	451.03	51.17
5. * GOLDMAN SACHS TR GROWTH OPPORTUN INSTL	12/09/2010	02/21/2012	125.54	113.84	11.70
15. AM FDS GROWTH FD OF AMERICA CL F2	08/14/2007	02/21/2012	480.15	521.38	-41.23
171.331 AM FDS GROWTH FD OF AMERICA CL F2	12/19/2007	12/18/2012	5,999.99	5,815.77	184.22
342.661 AM FDS GROWTH FD OF AMERICA CL F2	01/04/2008	12/18/2012	12,000.00	11,412.05	587.95
29.672 AM FDS GROWTH FD OF AMERICA CL F2	08/14/2007	12/18/2012	1,039.12	1,053.91	-14.79
35. HARBOR FD CAPITAL APPRECIATION FD	02/22/2008	02/21/2012	1,453.90	1,172.85	281.05
15. HARBOR FD CAPITAL APPRECIATION FD	02/22/2008	02/21/2012	623.10	502.65	120.45
162.98 HARBOR FD CAPITAL APPRECIATION FD	10/24/2011	12/18/2012	7,000.00	5,561.88	1,438.12
302.678 HARBOR FD CAPITAL APPRECIATION FD	10/24/2011	12/18/2012	13,000.00	10,391.80	2,608.20
20. ROYCE FDS PENNSYLVANIA MUTUAL FD	02/22/2008	02/21/2012	240.20	200.60	39.60
40. ROYCE FDS PENNSYLVANIA MUTUAL FD	02/22/2008	02/21/2012	480.40	401.20	79.20
<b>Totals</b>					



