

Caution: Forms printed from within Adobe Acrobat products may not meet IRS or state taxing agency specifications. When using Acrobat 5.x products, uncheck the "Shrink oversized pages to paper size" and uncheck the "Expand small pages to paper size" options, in the Adobe "Print" dialog. When using Acrobat 6.x and later products versions, select "None" in the "Page Scaling" selection box in the Adobe "Print" dialog.

CLIENT'S COPY

Form **990**

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

2015
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

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

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization CARROLL COUNTY YMCA/CAMP HUCKINS Doing business as		D Employer identification number ** - *** 1065
	Number and street (or P.O. box if mail is not delivered to street address) Room/suite 17 CAMP HUCKINS ROAD	E Telephone number (603) 539-4710	
	City or town, state or province, country, and ZIP or foreign postal code FREEDOM, NH 03836-4403		G Gross receipts \$ 3,074,131.
	F Name and address of principal officer: JODY SKELTON 17 CAMP HUCKINS ROAD, FREEDOM, NH 03836-440		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			
J Website: ▶ WWW.CAMPHUCKINS.COM			
K Form of organization: <input type="checkbox"/> Corporation <input type="checkbox"/> Trust <input checked="" type="checkbox"/> Association <input type="checkbox"/> Other ▶			L Year of formation: 1928
			M State of legal domicile: NH

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>SUMMER CAMP FOR YOUTH & FAMILY</u>
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.
	3 Number of voting members of the governing body (Part VI, line 1a) 3 18
	4 Number of independent voting members of the governing body (Part VI, line 1b) 4 18
	5 Total number of individuals employed in calendar year 2015 (Part V, line 2a) 5 171
	6 Total number of volunteers (estimate if necessary) 6 100
	7a Total unrelated business revenue from Part VIII, column (C), line 12 7a 0.
7b Net unrelated business taxable income from Form 990-T, line 34 7b 0.	
Revenue	8 Contributions and grants (Part VIII, line 1h) 332,647. 358,343.
	9 Program service revenue (Part VIII, line 2g) 2,025,204. 2,203,892.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 108,548. 102,162.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 24,301. 4,641.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 2,490,700. 2,669,038.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 0. 0.
	14 Benefits paid to or for members (Part IX, column (A), line 4) 0. 0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 867,781. 923,788.
	16a Professional fundraising fees (Part IX, column (A), line 11e) 0. 0.
	b Total fundraising expenses (Part IX, column (D), line 25) 57,335.
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 1,065,680. 1,058,779.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 1,933,461. 1,982,567.	
19 Revenue less expenses. Subtract line 18 from line 12 557,239. 686,471.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16) 5,620,033. 6,206,069.
	21 Total liabilities (Part X, line 26) 2,058. 2,026.
	22 Net assets or fund balances. Subtract line 21 from line 20 5,617,975. 6,204,043.

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	Date			
	JODY SKELTON, EXECUTIVE DIRECTOR Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name KIRK PURVIS	Preparer's signature KIRK PURVIS	Date 02/05/16	Check if self-employed <input type="checkbox"/>	PTIN P00439837
	Firm's name ▶ DAWSON, SMITH, PURVIS & BASSETT, P.A.	Firm's EIN ▶ ** - *** 9941	Phone no. 207-874-0355		
	Firm's address ▶ 15 CASCO STREET PORTLAND, MA 04101				

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

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission: TO PROVIDE A VARIETY OF ACTIVITIES FOR YOUNG PEOPLE AND FAMILIES IN A SUMMER CAMP SETTING.

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

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

4a (Code:) (Expenses \$ 1,558,345. including grants of \$) (Revenue \$ 2,275,363.) PROVIDING RECREATIONAL & EDUCATIONAL SERVICES FOR 1,511 YOUTHS AND CHILDREN IN 2015 FOR THE PURPOSE OF DEVELOPING CHARACTER AND LEADERSHIP ABILITIES AND SPECIAL COMMUNITY PROGRAMS TO FOSTER FAMILY UNITY AND WELLNESS.

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

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

4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 1,558,345.

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

	Yes	No
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?		
Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

Input box for Schedule O

Table with columns for question numbers (1a-14b), Yes, and No. Contains various tax compliance questions and numerical inputs like 15, 0, 171.

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

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

Section A. Governing Body and Management

Table with 5 columns: Question, 1a, 1b, Yes, No. Rows include questions about voting members, family relationships, management delegation, and governance decisions.

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

Table with 5 columns: Question, Yes, No. Rows include questions about local chapters, conflict of interest policies, whistleblower policies, and compensation review.

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed NH
18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection.
19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records: JODY SKELTON - 603-539-4710 17 CAMP HUCKINS RD., FREEDOM, NH 03836

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

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

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

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

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

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

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) MRS. ELIZABETH VENTRE TREASURER	0.00	X						0.	0.	0.
(2) MRS. CYNTHIA CHURCHILL DIRECTOR	0.00	X						0.	0.	0.
(3) MR. RICHARD FLEMING DIRECTOR	0.00	X						0.	0.	0.
(4) MR. LEWIS M. VITTUM DIRECTOR	0.00	X						0.	0.	0.
(5) MRS. ELLEN GORDON DIRECTOR	0.00	X						0.	0.	0.
(6) MR. IAN DOWE DIRECTOR	0.00	X						0.	0.	0.
(7) MS. ELENI ELIADES VICE PRESIDENT	0.00	X						0.	0.	0.
(8) MRS. ROBIN LAPOINT DIRECTOR	0.00	X						0.	0.	0.
(9) MRS. LESLIE GUENTHER PRESIDENT	0.00	X						0.	0.	0.
(10) MRS. KAREN SHACKFORD DIRECTOR	0.00	X						0.	0.	0.
(11) MRS. SARAH BIRD DIRECTOR	0.00	X						0.	0.	0.
(12) MRS. DEIDRE WADSWORTH DIRECTOR	0.00	X						0.	0.	0.
(13) MS. CAITLIN MULLIGAN DIRECTOR	0.00	X						0.	0.	0.
(14) MRS. PRISCILLA ROWE DIRECTOR	0.00	X						0.	0.	0.
(15) MS. KRISTEN FISCHER SECRETARY	0.00	X						0.	0.	0.
(16) MR. CHRIS DUPREY DIRECTOR	0.00	X						0.	0.	0.
(17) MRS. KATHLEEN MULKERN DIRECTOR	0.00	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 (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) MS. ELIZABETH SERIO ESKENAZI DIRECTOR	0.00	X					0.	0.	0.	
(19) MRS. JODY H. SKELTON EXEC. DIR.	40.00			X			85,561.	0.	34,755.	
1b Sub-total							85,561.	0.	34,755.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							85,561.	0.	34,755.	

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

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

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

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

Part VIII Statement of Revenue

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	358,343.			
	g Noncash contributions included in lines 1a-1f: \$		20,002.			
	h Total. Add lines 1a-1f		358,343.			
Program Service Revenue	2 a CAMP REG. & FEES	Business Code 900099	1,945,293.	1,945,293.		
	b POST SEASON REVENUE	900099	135,882.	135,882.		
	c PROGRAM FEES	900099	105,672.	105,672.		
	d MISCELLANEOUS	900099	15,878.	15,878.		
	e CAMPERS' INSURANCE	900099	1,167.	1,167.		
	f All other program service revenue					
	g Total. Add lines 2a-2f		2,203,892.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		35,332.			35,332.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6 a Gross rents	(i) Real				
		(ii) Personal				
		b Less: rental expenses				
		c Rental income or (loss)				
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities	350,178.			
		(ii) Other				
		b Less: cost or other basis and sales expenses	283,348.			
		c Gain or (loss)	66,830.			
	d Net gain or (loss)		66,830.	66,830.		
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a				
		b Less: direct expenses	b			
c Net income or (loss) from fundraising events						
9 a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses	b				
	c Net income or (loss) from gaming activities					
10 a Gross sales of inventory, less returns and allowances	a	126,386.				
	b Less: cost of goods sold	b	121,745.			
	c Net income or (loss) from sales of inventory		4,641.	4,641.		
Miscellaneous Revenue		Business Code				
11 a _____						
	b _____					
	c _____					
	d All other revenue					
	e Total. Add lines 11a-11d					
12 Total revenue. See instructions.			2,669,038.	2,275,363.	0.	35,332.

Part IX Statement of Functional Expenses

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

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

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 domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	85,561.	51,337.	17,112.	17,112.
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	625,688.	471,310.	128,143.	26,235.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	37,915.	37,915.		
9 Other employee benefits	125,171.	81,926.	33,306.	9,939.
10 Payroll taxes	49,453.	36,339.	10,100.	3,014.
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	16,495.		16,495.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	142.			142.
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	9,693.		9,693.	
12 Advertising and promotion				
13 Office expenses	9,024.	9,024.		
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	9,262.	9,262.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	6,227.	6,227.		
20 Interest				
21 Payments to affiliates	26,094.	26,094.		
22 Depreciation, depletion, and amortization	163,260.	138,771.	24,489.	
23 Insurance	104,376.	14,379.	89,997.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a SUPPLIES	214,610.	214,610.		
b PROGRAM EXPENDITURES	134,105.	134,105.		
c REPAIRS & MAINTENANCE	96,880.	92,036.	4,844.	
d PRINTING & PUBLICATION	50,747.	50,168.		579.
e All other expenses SEE SCH O	217,864.	184,842.	32,708.	314.
25 Total functional expenses. Add lines 1 through 24e	1,982,567.	1,558,345.	366,887.	57,335.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	126,453.	1	115,624.
	2 Savings and temporary cash investments	635,483.	2	851,951.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 5,052,235.		
	b Less: accumulated depreciation	10b 2,340,384.	2,519,203.	10c 2,711,851.
	11 Investments - publicly traded securities	2,338,894.	11	2,526,643.
	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)	5,620,033.	16	6,206,069.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue	2,058.	19	2,026.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	2,058.	26	2,026.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	3,293,660.	27	3,663,426.
	28 Temporarily restricted net assets	441,653.	28	473,744.
	29 Permanently restricted net assets	1,882,662.	29	2,066,873.
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	5,617,975.	33	6,204,043.
	34 Total liabilities and net assets/fund balances	5,620,033.	34	6,206,069.

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,669,038.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,982,567.
3	Revenue less expenses. Subtract line 2 from line 1	3	686,471.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	5,617,975.
5	Net unrealized gains (losses) on investments	5	-100,403.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	6,204,043.

Part XII Financial Statements and Reporting

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

	Yes	No
1 Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other		
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant?		X
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:		
<input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
b Were the organization's financial statements audited by an independent accountant?	X	
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:		
<input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	X	
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
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		

Form 990 (2015)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2015

Open to Public Inspection

Name of the organization CARROLL COUNTY YMCA/CAMP HUCKINS	Employer identification number **-***1065
---	---

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 (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(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 in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

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) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(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) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(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. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
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 section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2015 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2014 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2015. 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		<input type="checkbox"/>
b 33 1/3% support test - 2014. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2015. 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 VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2014. 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 VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	330,529.	265,499.	381,762.	332,647.	358,343.	1668780.
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	1615975.	1767932.	2096785.	2174182.	2353756.	10008630.
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	1946504.	2033431.	2478547.	2506829.	2712099.	11677410.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0.
c Add lines 7a and 7b						0.
8 Public support. (Subtract line 7c from line 6.)						11677410.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
9 Amounts from line 6	1946504.	2033431.	2478547.	2506829.	2712099.	11677410.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	29,445.	29,364.	26,065.	41,485.	35,332.	161,691.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	29,445.	29,364.	26,065.	41,485.	35,332.	161,691.
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 VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)	1975949.	2062795.	2504612.	2548314.	2747431.	11839101.

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2015 (line 8, column (f) divided by line 13, column (f))	15	98.63 %
16 Public support percentage from 2014 Schedule A, Part III, line 15	16	98.68 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2015 (line 10c, column (f) divided by line 13, column (f))	17	1.37 %
18 Investment income percentage from 2014 Schedule A, Part III, line 17	18	1.32 %

19a 33 1/3% support tests - 2015. 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 - 2014. 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 Supporting Organizations

(Complete only if you checked a box in line 11 on Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No" describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 11a or 11b in Part I, answer (b) and (c) below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions):		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2 Activities Test. Answer (a) and (b) below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.	Yes	No
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI .		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		

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

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970. **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions).		

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

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2015 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2015	(iii) Distributable Amount for 2015
1 Distributable amount for 2015 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2015 (reasonable cause required-see instructions)			
3 Excess distributions carryover, if any, to 2015:			
a			
b			
c			
d From 2013			
e From 2014			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2015 distributable amount			
i Carryover from 2010 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2015 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2015 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2015, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions).			
6 Remaining underdistributions for 2015. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions).			
7 Excess distributions carryover to 2016. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a			
b			
c Excess from 2013			
d Excess from 2014			
e Excess from 2015			

Schedule A (Form 990 or 990-EZ) 2015

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Multiple horizontal lines for supplemental information.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2015

Name of the organization

CARROLL COUNTY YMCA/CAMP HUCKINS

Employer identification number

** - ***1065

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization CARROLL COUNTY YMCA/CAMP HUCKINS	Employer identification number ** - ***1065
---	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	 <hr/> <hr/> <hr/>	\$ <u>100,200.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	 <hr/> <hr/> <hr/>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	 <hr/> <hr/> <hr/>	\$ <u>5,250.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	 <hr/> <hr/> <hr/>	\$ <u>15,802.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
5	 <hr/> <hr/> <hr/>	\$ <u>6,500.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	 <hr/> <hr/> <hr/>	\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization CARROLL COUNTY YMCA/CAMP HUCKINS	Employer identification number ** - ***1065
---	---

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

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

Name of organization CARROLL COUNTY YMCA/CAMP HUCKINS	Employer identification number ** - ***1065
---	---

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>4</u>	MARKETABLE SECURITIES _____ _____ _____	\$ <u>15,802.</u>	<u>12/30/15</u>
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization CARROLL COUNTY YMCA/CAMP HUCKINS	Employer identification number ** - ***1065
---	---

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**
▶ **Attach to Form 990.**

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

OMB No. 1545-0047

2015

Open to Public Inspection

Name of the organization CARROLL COUNTY YMCA/CAMP HUCKINS **Employer identification number**
-*1065

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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of 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?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

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

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

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

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

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

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

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

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

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

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

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

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1

(ii) Assets included in Form 990, Part X

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included on Form 990, Part VIII, line 1

b Assets included in Form 990, Part X

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

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

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

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

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

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

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

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

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

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No

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

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	2,338,894.	1,878,661.	1,454,193.	1,519,700.	1,136,443.
b Contributions	197,427.	329,863.	552,441.	217,564.	678,178.
c Net investment earnings, gains, and losses	19,486.	146,130.	222,808.	101,182.	-37,077.
d Grants or scholarships					
e Other expenditures for facilities and programs	5,200.		339,350.	375,000.	250,000.
f Administrative expenses	17,871.	15,760.	11,431.	9,253.	7,844.
g End of year balance	2,532,736.	2,338,894.	1,878,661.	1,454,193.	1,519,700.

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

- a Board designated or quasi-endowment 18.00 %
- b Permanent endowment 82.00 %
- c Temporarily restricted endowment _____ %

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

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

- (i) unrelated organizations
- (ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

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

Part VI Land, Buildings, and Equipment.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		435,470.		435,470.
b Buildings		3,476,020.	1,375,396.	2,100,624.
c Leasehold improvements				
d Equipment		1,140,745.	964,988.	175,757.
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) 2,711,851.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

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

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

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

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

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	2,690,380.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a	-100,403.	
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d	121,745.	
e	Add lines 2a through 2d	2e		21,342.
3	Subtract line 2e from line 1	3		2,669,038.
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 XIII.)	4b		
c	Add lines 4a and 4b	4c		0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5		2,669,038.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	2,104,312.
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 XIII.)	2d	121,745.	
e	Add lines 2a through 2d	2e		121,745.
3	Subtract line 2e from line 1	3		1,982,567.
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 XIII.)	4b		
c	Add lines 4a and 4b	4c		0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5		1,982,567.

Part XIII Supplemental Information.

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

PART V, LINE 4:

ENDOWMENT FUNDS ARE HELD TO PROVIDE A STREAM OF FUNDING TO SUPPORT OPERATIONS AND CAPITAL PROJECTS.

PART X, LINE 2:

ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA REQUIRE MANAGEMENT TO EVALUATE TAX POSITIONS TAKEN BY THE ORGANIZATION AND RECOGNIZE A TAX LIABILITY (OR ASSET) IF THE ORGANIZATION HAS TAKEN AN UNCERTAIN TAX POSITION THAT MORE LIKELY THAN NOT WOULD NOT BE SUSTAINED UPON EXAMINATION BY THE APPLICABLE AUTHORITIES. MANAGEMENT HAS ANALYZED THE TAX POSITIONS TAKEN OR EXPECTED TO BE TAKEN THAT WOULD REQUIRE RECOGNITION OF A LIABILITY (OR ASSET) OR DISCLOSURE IN THE FINANCIAL

Part XIII Supplemental Information (continued)

STATEMENTS. THE ORGANIZATION IS SUBJECT TO ROUTINE AUDITS BY TAXING JURISDICTIONS; HOWEVER, THERE ARE CURRENTLY NO AUDITS FOR ANY TAX PERIODS IN PROGRESS. THE ORGANIZATION BELIEVES IT IS NOT SUBJECT TO INCOME EXAMINATIONS FOR YEARS PRIOR TO 2012.

PART XI, LINE 2D - OTHER ADJUSTMENTS:

COST OF GOODS SOLD

PART XII, LINE 2D - OTHER ADJUSTMENTS:

COST OF GOODS SOLD

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2015

Open to Public
Inspection

Name of the organization

CARROLL COUNTY YMCA/CAMP HUCKINS

Employer identification number

** - ***1065

FORM 990, PART VI, SECTION B, LINE 11:

THE ORGANIZATION'S EXECUTIVE DIRECTOR COMPARES FORM 990 TO THE AUDITED
FINANCIAL STATEMENTS PRIOR TO SIGNING AND FILING.

FORM 990, PART VI, SECTION B, LINE 12C:

THE CONFLICT OF INTEREST POLICY IS UPDATED BY THE BOARD YEARLY.

FORM 990, PART VI, SECTION B, LINE 15A:

THE EXECUTIVE DIRECTOR'S COMPENSATION IS EVALUATED YEARLY BY THE BOARD OF
DIRECTORS.

FORM 990, PART VI, SECTION C, LINE 19:

SUCH INFORMATION IS AVAILABLE UPON REQUEST.

FORM 990, PART IX, LINE 24E, ALL OTHER FUNCTIONAL EXPENSES:

CREDIT CARD FEES:

PROGRAM SERVICE EXPENSES 42,919.

MANAGEMENT AND GENERAL EXPENSES 0.

FUNDRAISING EXPENSES 314.

TOTAL EXPENSES 43,233.

FOREIGN STAFF EXPENSE:

PROGRAM SERVICE EXPENSES 41,524.

MANAGEMENT AND GENERAL EXPENSES 0.

FUNDRAISING EXPENSES 0.

TOTAL EXPENSES 41,524.

Name of the organization CARROLL COUNTY YMCA/CAMP HUCKINS	Employer identification number **-***1065
--	--

UTILITIES:

PROGRAM SERVICE EXPENSES	28,590.
MANAGEMENT AND GENERAL EXPENSES	7,147.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	35,737.

VEHICLE EXPENDITURES:

PROGRAM SERVICE EXPENSES	35,735.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	35,735.

MISCELLANEOUS:

PROGRAM SERVICE EXPENSES	4,540.
MANAGEMENT AND GENERAL EXPENSES	7,961.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	12,501.

STAFF TRAINING:

PROGRAM SERVICE EXPENSES	10,970.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	10,970.

SPECIAL EVENTS:

PROGRAM SERVICE EXPENSES	9,814.
MANAGEMENT AND GENERAL EXPENSES	0.

Name of the organization CARROLL COUNTY YMCA/CAMP HUCKINS	Employer identification number **-***1065
--	--

FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	9,814.

DUES, TAXES, LICENSES:

PROGRAM SERVICE EXPENSES	0.
MANAGEMENT AND GENERAL EXPENSES	8,799.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	8,799.

CONTRIBUTIONS:

PROGRAM SERVICE EXPENSES	0.
MANAGEMENT AND GENERAL EXPENSES	4,825.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	4,825.

COTTAGE SUPPLIES AND HOUSEKEEPING:

PROGRAM SERVICE EXPENSES	4,650.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	4,650.

CAMP MEDICAL SUPPLIES:

PROGRAM SERVICE EXPENSES	4,131.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	4,131.

BAD DEBT:

Name of the organization CARROLL COUNTY YMCA/CAMP HUCKINS	Employer identification number ** - ***1065
---	---

PROGRAM SERVICE EXPENSES	0.
MANAGEMENT AND GENERAL EXPENSES	2,966.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	2,966.

ALUMNI EXPENSE:

PROGRAM SERVICE EXPENSES	1,969.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	1,969.

PUBLICITY:

PROGRAM SERVICE EXPENSES	0.
MANAGEMENT AND GENERAL EXPENSES	743.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	743.

BOARD MEETINGS:

PROGRAM SERVICE EXPENSES	0.
MANAGEMENT AND GENERAL EXPENSES	267.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	267.

TOTAL OTHER EXPENSES ON FORM 990, PART IX, LINE 24E, COL A **217,864.**

FORM 990, PART XII, LINE 2C:

FINANCE COMMITTEE SERVES AS OVERSIGHT COMMITTEE FOR AUDIT.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
	LAND							
5	010191	L			22,381.			0.
55	LAND IMPROVEMENTS							
	053195	150DB	15.00	17	3,313.		3,313.	0.
59	LAND IMPROVEMENTS							
	110995	150DB	15.00	17	1,900.		1,900.	0.
74	LANDSCAPING							
	091796	150DB	15.00	17	20,000.		20,000.	0.
75	LAND IMPROVEMENTS							
	072096	150DB	15.00	17	4,200.		4,200.	0.
76	DRYWELL							
	091696	150DB	15.00	17	826.		826.	0.
77	LAND IMPROVEMENTS							
	091696	150DB	15.00	17	4,850.		4,850.	0.
79	LAND IMPROVEMENTS							
	101896	150DB	15.00	17	5,890.		5,890.	0.
89	COTTAGE DEMOLITION FOR CONSTR OF NEW							
	040497	L			2,150.			0.
103	BROWN LAND							
	082598	L			73,757.			0.
134	"SMALL" LAND							
	121599	L			10,304.			0.
138	LAND SURVEY							
	010100	L			1,455.			0.
209	RESURFACING TENNIS COURT							
	060506	150DB	15.00	17	7,391.		4,554.	436.
212	HUCKINS RD LAND							
	070907	L			37,116.			0.
246	RIPLEY PROPERTY							
	091809	L			40,746.			0.
261	WELL							
	102810	150DB	15.00	17	2,100.		792.	131.
	* 990 PAGE 10 TOTAL - LAND							
					238,379.	0.	46,325.	567.
	BUILDINGS							
6	BUILDINGS KILLOUGH PROP							
	010181	SL	30.00	16	50,000.		50,000.	0.
8	DINING HALL							
	010169	SL	30.00	16	75,000.		75,000.	0.
911	SR DIV							
	010169	L			10,000.			0.
10	BUILDINGS PRIOR TO 1965							
	010165	SL	25.00	16	260,200.		260,200.	0.
111	1989 BUILDINGS							
	010189	SL	30.00	16	26,000.		22,124.	867.
12	LODGE ROOF							
	010191	SL	20.00	17	10,770.		10,770.	0.
13	DRAWING MSH							
	010191	SL	30.00	16	5,105.		4,080.	170.
14	FURNACE							
	010191	SL	10.00	17	2,385.		2,385.	0.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
15	SEPTIC							
	010191	SL	10.00	17	1,685.		1,685.	0.
16	BATH HOUSE							
	010192	SL	30.00	16	58,718.		44,067.	1,957.
17	PRIOR ADJ							
	010169	150DB	20.00	17	470.		470.	0.
18	SEPTIC SYSTEM							
	061593	SL	10.00	17	5,942.		5,942.	0.
19	FURNACE							
	061593	SL	10.00	17	4,056.		4,056.	0.
20	WELL							
	061593	SL	10.00	17	2,551.		2,551.	0.
21	BUILDINGS - OFFICE							
	061593	SL	30.00	16	86,968.		62,570.	2,899.
22	CIT CABIN							
	100194	SL	29.50	16	98,356.		67,363.	3,334.
47	ROOF REPLACEMENTS							
	051795	SL	27.50	17	5,650.		4,023.	205.
48	BATHROOM/BUNGALOW							
	041895	SL	27.50	17	1,680.		1,202.	61.
49	SEPTIC SYSTEM							
	040495	SL	27.50	17	3,500.		2,503.	127.
50	WELL HOUSE EXCAVATION							
	051595	SL	27.50	17	7,000.		5,004.	255.
51	WELL HOUSE ELECTRICAL							
	022295	SL	27.50	17	2,361.		1,709.	86.
52	WELL HOUSE CONSTRUCTION							
	101895	SL	27.50	17	5,806.		4,053.	211.
53	WELL HOUSE FOUNDATION							
	051595	SL	27.50	17	5,675.		4,043.	206.
54	WELL HOUSE PLUMBING							
	051595	SL	27.50	17	34,944.		24,943.	1,271.
56	ROOFING PROJECT							
	101895	SL	27.50	17	6,003.		4,187.	218.
57	ROOFING ON 16 CABINS							
	102795	SL	27.50	17	8,659.		6,051.	315.
58	ROOF ON CRAFT HOUSE							
	103195	SL	27.50	17	5,621.		3,919.	204.
60	ELECTRICAL WORK TO 9 COTTAGES							
	111695	SL	27.50	17	3,100.		2,161.	113.
67	ROOFING							
	060196	SL	27.50	17	11,360.		7,658.	413.
68	SHOWERHOUSE IMPROVEMENTS							
	050896	SL	27.50	17	4,022.		2,719.	146.
69	SHOWERHOUSE FLOORING							
	051796	SL	27.50	17	3,540.		2,403.	129.
70	SEPTIC TANK							
	061496	SL	27.50	17	930.		630.	34.
71	SHOWERHOUSE IMPROVEMENTS							
	061996	SL	27.50	17	2,494.		1,687.	91.
72	200 AMP SERVICE ENTRANCE							
	042196	SL	27.50	17	1,175.		804.	43.
73	PROGRAM BLDG IMPROVEMENTS							
	061096	SL	27.50	17	1,850.		1,242.	67.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
80	CELLAR HOLE FILLED							
	12/11/96	SL	27.50	17	2,200.		1,447.	80.
88	PORCH							
	05/07/97	SL	27.50	17	5,051.		3,243.	184.
90	NEW ROOF							
	04/25/97	SL	27.50	17	3,800.		2,444.	138.
91	COTTAGE							
	05/06/97	SL	27.50	17	5,575.		3,578.	203.
92	PORCH							
	05/13/97	SL	27.50	17	3,159.		2,027.	115.
93	COTTAGE							
	05/16/97	SL	27.50	17	13,533.		8,672.	492.
94	HANDICAP RAMP							
	06/14/97	SL	27.50	17	2,138.		1,368.	78.
95	COTTAGE							
	06/03/97	SL	27.50	17	10,606.		6,771.	386.
96	LODGE IMPROVEMENTS							
	06/10/97	SL	27.50	17	3,265.		2,087.	119.
97	REWIRING CABINS							
	05/05/97	SL	27.50	17	2,240.		1,428.	81.
98	REWIRING CABINS							
	06/15/97	SL	27.50	17	4,480.		2,859.	163.
99	REWIRING BEMIS BUILDING							
	06/10/96	SL	27.50	17	604.		396.	22.
104	WINDOWS							
	04/08/98	SL	39.00	17	1,052.		451.	27.
105	INFIRMARY ROOF							
	05/06/98	SL	39.00	17	5,342.		2,278.	137.
106	REWIRE BATHHOUSE							
	07/02/98	SL	39.00	17	2,729.		1,152.	70.
107	KEYDAY							
	09/17/98	SL	39.00	17	2,400.		1,010.	62.
128	PAVILION							
	01/31/99	SL	39.00	17	160,441.		65,653.	4,114.
129	PAVILION PAINT							
	05/21/99	SL	39.00	17	2,400.		969.	62.
130	ARCHERY SHED							
	05/27/99	SL	39.00	17	1,319.		531.	34.
131	ROOFS FOR LAUNDRY AND LEADERS HOUSE							
	06/08/99	SL	39.00	17	3,810.		1,523.	98.
132	BASKET BALL COURT PAINTED							
	05/06/99	SL	39.00	17	1,956.		781.	50.
133	COUNTER TOP AND VINYL FLOOR							
	06/03/99	SL	39.00	17	730.		295.	19.
139	CHIMNEY ON REC BUILDING							
	05/10/00	SL	39.00	17	4,218.		1,580.	108.
140	SEPTIC SYSTEM - REC BUILDING							
	07/01/00	SL	39.00	17	5,500.		2,039.	141.
154	REPLACE ROOFS ON CABINS							
	05/19/00	SL	39.00	17	9,505.		3,569.	244.
155	BATH HOUSE							
	05/22/01	SL	39.00	17	78,322.		27,359.	2,008.
169	DINING HALL							
	06/21/03	SL	39.00	17	320,940.		94,976.	8,229.

516261
04-01-15

- Current year section 179 (D) - Asset disposed

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
170	SINKS							
	05/19/03	SL	39.00	17	3,175.		942.	81.
182	LODGE ROOF							
	10/29/04	SL	39.00	17	39,851.		10,433.	1,022.
187	WINDOWS							
	11/30/04	SL	39.00	17	4,031.		1,043.	103.
189	CARPETING							
	11/17/05	200DB	7.00	17	4,362.		4,362.	0.
193	JUNIOR BOATHOUSE							
	07/01/05	SL	39.00	17	171,406.		41,569.	4,395.
206	JUNIOR DIVISION LEADER HOUSE RENOVATIONS							
	06/30/06	SL	39.00	17	4,792.		1,051.	123.
207	WELL FOR KILLOUGH HOUSE							
	07/06/06	150DB	15.00	17	1,550.		955.	92.
208	RESURFACING BASKETBALL COURT							
	06/05/06	150DB	15.00	17	4,436.		2,733.	262.
213	TONGUE-N-GROOVE LUMBER FOR CAFETERIA WALL							
	08/03/07	SL	39.00	17	1,235.		236.	32.
230	DINING HALL LIGHTING							
	05/08/08	SL	39.00	17	10,284.		1,749.	264.
231	OUTDOOR CHAPEL							
	07/31/08	150DB	15.00	17	43,110.		21,473.	2,546.
253	CARPETING							
	05/07/09	200DB	7.00	17	2,865.		2,482.	255.
262	SOLAR PANELS							
	04/08/10	SL	39.00	17	38,500.		4,647.	987.
283	LEADERSHIP DIVISION BUILDING							
	06/15/12	SL	39.00	17	778,533.		50,737.	19,962.
296	OFFICE FLOORING							
	04/17/12	SL	39.00	17	4,795.		333.	123.
309	LEADERSHIP DIVISION BUILDING - FURNITURE							
	06/15/12	200DB	7.00	17	46,678.		26,264.	5,833.
311	ARTS & CRAFTS CANOPY AND DECK							
	11/15/12	SL	39.00	17	29,261.		1,594.	750.
313	MAINTENANCE BUILDING							
	06/01/13	SL	39.00	17	220,754.		8,726.	5,660.
314	BUNGALOW ROOF							
	07/30/13	SL	39.00	17	8,255.		309.	212.
315	CIRCULATOR PUMP							
	07/26/13	200DB	5.00	17	1,223.		636.	235.
316	WATER HEATER							
	07/08/13	200DB	5.00	17	1,047.		544.	201.
334	4 TENNIS COURTS & 1 BASKETBALL COURT							
	11/19/13	SL	39.00	17	103,747.		2,993.	2,660.
337	MOTEL RENOVATION							
	07/25/14	SL	39.00	17	90,167.		1,060.	2,312.
338	PLUMBING REPAIRS							
	06/16/14	SL	39.00	17	14,466.		201.	371.
339	SLAB FLOORS - HORSE STALLS							
	09/02/14	SL	39.00	17	5,300.		40.	136.
340	SPORTS SHED							
	07/25/14	SL	39.00	17	33,022.		388.	847.
341	TENNIS COURT RECONSTRUCTION							
	07/28/14	SL	39.00	17	20,520.		241.	526.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
357	CAMP DIRECTOR HOUSE							
	08/19/15	SL	39.00	19I	198,797.			1,912.
358	SURVEY & ENGINEERING COSTS							
	10/19/15	SL	39.00	19I	25,761.			138.
359	PLUMBING UPGRADES							
	06/15/15	SL	39.00	19I	1,636.			23.
360	FLOORING UPGRADES							
	03/17/15	SL	39.00	19I	1,632.			33.
361	FLOORING UPGRADES							
	05/26/15	SL	39.00	19I	2,090.			33.
362	MIDDLEERS							
	04/06/15	SL	39.00	19I	2,508.			46.
363	CRAFT SHOP							
	05/05/15	SL	39.00	19I	22,092.			354.
364	METAL ROOFING, CRAFT BUILDING							
	05/16/15	SL	39.00	19I	7,227.			116.
365	CRAFT SHOP SHUTTERS, SCREENS							
	05/26/15	SL	39.00	19I	7,353.			118.
366	FRAME AND PAINT PORCH ADDITION							
	06/02/15	SL	39.00	19I	4,093.			57.
367	PORCH AND ROOFING							
	06/10/15	SL	39.00	19I	6,107.			85.
368	BATHROOM RENOVATIONS							
	06/12/15	SL	39.00	19I	7,349.			102.
369	GRILL CANOPY AND BATHROOM							
	06/18/15	SL	39.00	19I	4,245.			59.
370	LODGE SCREENING							
	06/24/15	SL	39.00	19I	3,679.			51.
371	MULTIPLE IMPROVEMENTS							
	07/01/15	SL	39.00	19I	7,303.			86.
372	REPLACE ROTTED LODGE STEPS							
	07/06/15	SL	39.00	19I	2,317.			27.
373	SENIOR BATHHOUSE							
	07/28/15	SL	39.00	19I	581.			7.
374	BATH HOUSE							
	02/04/15	SL	39.00	19I	4,331.			97.
375	BATH HOUSE WORK							
	04/09/15	SL	39.00	19I	4,418.			80.
376	BATH HOUSE WORK							
	05/20/15	SL	39.00	19I	4,246.			68.
	* 990 PAGE 10 TOTAL - BUILDINGS							
					3,476,021.	0.	1,122,431.	84,368.
	EQUIPMENT							
231	1987 FIXED ASSETS							
	01/01/87	200DB	5.00	17	59,365.		59,365.	0.
241	1988 ASSETS							
	01/01/88	SL	5.00	17	26,306.		26,306.	0.
25	PRIOR TO 1987 ASSETS							
	01/01/86	SL	5.00	16	55,000.		55,000.	0.
27	EQUIPMENT							
	01/01/89	200DB	5.00	17	4,587.		4,587.	0.
28	EQUIPMENT 1990							
	01/01/90	200DB	7.00	17	17,296.		17,297.	0.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
29	GOLF CART							
	01/01/91	200DB	7.00	17	2,700.		2,700.	0.
30	OVENS							
	01/01/92	200DB	10.00	17	10,000.		8,316.	0.
31	1986 ASSETS							
	01/01/86	SL	5.00	16	40,000.		40,000.	0.
32	WATER HEATERS/BOATS TRLR							
	01/01/92	200DB	10.00	17	22,032.		18,321.	0.
33	COMPUTER/NETWORK							
	06/09/93	200DB	5.00	17	3,095.		3,095.	0.
34	BUNKS FOR CIT CABIN							
	04/15/94	150DB	15.00	17	7,692.		7,566.	0.
36	2 CANOES							
	05/23/95	200DB	7.00	17	1,529.		1,529.	0.
37	1983 THUNDERCRAFT BOAT/							
	05/23/95	200DB	7.00	17	2,000.		2,000.	0.
38	12 BUNK BEDS							
	05/18/95	200DB	7.00	17	2,762.		2,762.	0.
39	DISHWASHER-DIRECTOR'S COTTAGE							
	03/07/95	200DB	7.00	17	490.		490.	0.
40	CARPETING							
	05/15/95	200DB	7.00	17	520.		520.	0.
41	FURNITURE							
	05/23/95	200DB	7.00	17	2,300.		2,300.	0.
42	MERRY-GO-ROUND & SWING							
	05/17/95	200DB	7.00	17	3,364.		3,364.	0.
43	PA SYSTEM							
	06/04/95	200DB	5.00	17	1,594.		1,594.	0.
44	PLAYAK							
	07/29/95	200DB	7.00	17	1,050.		1,013.	0.
45	PENTIUM COMPUTER							
	10/19/95	200DB	5.00	17	2,550.		2,550.	0.
46	MINOLTA COPIER							
	11/13/95	200DB	7.00	17	10,440.		9,321.	0.
62	TRACTOR W/MOWER							
	05/17/96	200DB	7.00	17	5,475.		5,475.	0.
63	CERAMIC KELM							
	05/21/96	200DB	7.00	17	1,440.		1,440.	0.
64	RECREATION EQUIPMENT							
	04/16/96	200DB	7.00	17	3,972.		3,972.	0.
65	MIXER AND ATTACHMENTS							
	08/04/96	200DB	7.00	17	13,468.		13,468.	0.
66	BUNK BEDS							
	06/06/96	200DB	7.00	17	5,203.		5,203.	0.
78	FURNITURE & BEDS							
	05/15/96	200DB	7.00	17	2,982.		2,982.	0.
81	TELEPHONE SYSTEM							
	04/22/97	200DB	7.00	17	4,551.		4,551.	0.
82	DRYER							
	08/18/97	200DB	7.00	17	430.		430.	0.
83	13 BUNK BEDS							
	05/28/97	200DB	7.00	17	6,402.		6,402.	0.
84	WALKIE TALKIES & PING PONG TABLE							
	06/30/97	200DB	7.00	17	805.		805.	0.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
85	SAILS							
	09/26/97	200DB	7.00	17	405.		405.	0.
87	CAM CORDER							
	02/10/97	200DB	7.00	17	1,897.		1,897.	0.
101	COMPUTER							
	10/21/97	200DB	5.00	17	1,412.		1,412.	0.
102	COMPUTER							
	12/30/97	200DB	5.00	17	1,400.		1,400.	0.
108	DOCKS							
	04/20/98	200DB	7.00	17	2,954.		2,954.	0.
109	WIND SURFERS							
	05/01/98	200DB	7.00	17	6,768.		6,768.	0.
110	REFRIGERATOR							
	05/11/98	200DB	7.00	17	720.		720.	0.
111	GAS RANGE							
	05/11/98	200DB	7.00	17	390.		390.	0.
112	REFRIGERATOR							
	05/11/98	200DB	7.00	17	639.		639.	0.
113	TABLE SAW							
	05/11/98	200DB	7.00	17	570.		570.	0.
114	FREIGHT CHARGE							
	06/04/98	200DB	7.00	17	355.		355.	0.
115	BEDS							
	06/18/98	200DB	7.00	17	3,824.		3,824.	0.
116	NEW FREEZER							
	06/24/98	200DB	7.00	17	585.		585.	0.
117	PAT'S COMPUTER							
	11/12/98	200DB	5.00	17	2,175.		2,175.	0.
118	BUNK BEDS							
	05/11/99	200DB	7.00	17	3,081.		3,081.	0.
119	BASKETBALL HOOPS							
	08/23/99	200DB	7.00	17	6,995.		6,995.	0.
120	ICE MACHINE							
	08/26/99	200DB	7.00	17	3,730.		3,730.	0.
121	COMPUTER							
	09/14/99	200DB	5.00	17	1,034.		1,034.	0.
122	COMPUTER							
	06/17/99	200DB	5.00	17	1,440.		1,440.	0.
123	WATER COOLER							
	04/30/99	200DB	7.00	17	774.		774.	0.
124	3 AIR CONDITIONERS							
	06/15/99	200DB	7.00	17	635.		635.	0.
125	WASHER							
	09/17/99	200DB	7.00	17	535.		535.	0.
126	3 VACUUMS							
	04/13/99	200DB	7.00	17	837.		837.	0.
127	NEW PHONE SYSTEM							
	10/20/99	200DB	7.00	17	14,327.		14,327.	0.
135	SAILBOAT							
	06/28/99	200DB	7.00	17	250.		250.	0.
136	HOBIE CAT							
	09/23/99	200DB	7.00	17	2,500.		2,500.	0.
137	FAX MACHINE							
	11/01/99	200DB	7.00	17	1,100.		1,100.	0.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
141	DISPLAY							
	01/03/00	200DB	7.00	17	600.		600.	0.
142	OFFICE DESKS IN SUE'S OFFICE							
	01/18/00	200DB	7.00	17	603.		603.	0.
143	DRYER							
	04/17/00	200DB	7.00	17	530.		530.	0.
144	STOVE							
	04/17/00	200DB	7.00	17	610.		610.	0.
145	2 AMANA WASHERS							
	07/13/00	200DB	7.00	17	1,050.		1,050.	0.
146	4' GRAY BENCH							
	08/18/00	200DB	7.00	17	470.		470.	0.
147	AMANA GAS DRYER							
	08/04/00	200DB	7.00	17	495.		495.	0.
148	COMPUTER SERVER AND 5 COMPUTERS							
	03/17/00	200DB	7.00	17	4,748.		4,748.	0.
149	COLORADO TAPE BACKUP							
	03/17/00	200DB	7.00	17	435.		435.	0.
150	SPEAKER SYSTEM							
	07/07/00	200DB	7.00	17	1,119.		1,119.	0.
151	6 BED FRAMES AND 12 MATTRESSES							
	05/18/00	200DB	7.00	17	3,114.		3,114.	0.
153	SPORTS AND BOATING EQUIPMENT							
	06/30/00	200DB	7.00	17	5,533.		5,533.	0.
156	STEAMERS (KITCHEN EQUIPMENT)							
	05/30/01	200DB	7.00	17	27,310.		27,310.	0.
157	2 SUNFISH SAILBOATS							
	06/30/01	200DB	7.00	17	5,320.		5,320.	0.
158	DELL POWER EDGE COMPUTER SERVER							
	06/30/01	200DB	5.00	17	1,747.		1,747.	0.
159	COMPUTER							
	06/30/01	200DB	5.00	17	804.		804.	0.
160	COMPUTER NETWORKING							
	06/30/01	200DB	5.00	17	1,128.		1,128.	0.
161	CAMPER SOFTWARE							
	10/03/01	200DB	3.00	17	2,403.		2,403.	0.
163	EZ-CAMP SOFTWARE							
	12/03/01		36M	43	2,903.		2,903.	0.
164	BOAT MOTOR							
	05/01/02	200DB	7.00	17	4,500.		4,500.	0.
165	BEDS							
	05/31/02	200DB	7.00	17	3,979.		3,979.	0.
166	FURNACE							
	03/27/02	SL	10.00	17	2,254.		2,254.	0.
167	REFRIGERATOR							
	04/02/02	200DB	7.00	17	4,675.		4,675.	0.
171	FREEZER							
	06/21/03	200DB	7.00	17	25,878.		25,878.	0.
172	TABLES AND STOOLS							
	06/21/03	200DB	7.00	17	7,002.		7,002.	0.
173	SHELVING							
	06/21/03	200DB	7.00	17	2,260.		2,260.	0.
174	MIXER							
	06/21/03	200DB	7.00	17	3,590.		3,590.	0.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
175	PROOFER/OVENS							
	06/21/03	200DB	10.00	17	10,594.		10,594.	0.
176	SOUND SYSTEM							
	06/21/03	200DB	7.00	17	3,237.		3,237.	0.
177	FIRE SUPPRESSION SYSTEM							
	06/21/03	200DB	7.00	17	2,260.		2,260.	0.
178	BOAT MOTOR							
	06/06/03	200DB	5.00	17	4,918.		4,918.	0.
179	DOCKS							
	06/06/03	200DB	7.00	17	11,000.		11,000.	0.
180	DELL LAPTOP							
	12/16/03	200DB	5.00	17	1,962.		1,962.	0.
183	BEDS							
	06/22/04	200DB	7.00	17	3,741.		3,741.	0.
184	JODY'S COMPUTER							
	01/14/04	200DB	5.00	17	936.		936.	0.
185	KARA'S COMPUTER							
	05/13/04	200DB	5.00	17	399.		399.	0.
186	FOLDING MACHINE							
	10/20/04	200DB	7.00	17	825.		825.	0.
190	2 SUNFISH SAILBOATS							
	04/26/05	200DB	7.00	17	5,490.		5,490.	0.
191	HOT WATER HEATER							
	07/12/05	200DB	7.00	17	6,584.		6,584.	0.
194	SOUND SYSTEM							
	05/24/06	200DB	5.00	17	3,406.		3,406.	0.
195	PROJECTOR							
	04/14/06	200DB	5.00	17	786.		786.	0.
196	CAMP BRAIN SOFTWARE							
	08/30/06	SL	3.00	16	4,160.		4,160.	0.
197	SHELVING							
	01/13/06	200DB	7.00	17	899.		899.	0.
198	BUNK MATTRESSES							
	06/16/06	200DB	7.00	17	2,663.		2,663.	0.
199	REBEL DIGITAL CAMERA							
	12/12/06	200DB	5.00	17	1,100.		1,100.	0.
200	QUICKBOOKS UPGRADE							
	10/16/06	SL	3.00	16	699.		699.	0.
201	BOAT							
	06/08/06	200DB	7.00	17	32,450.		32,450.	0.
202	2 SUNFISH SAILBOATS							
	03/30/06	200DB	7.00	17	2,870.		2,870.	0.
203	2 SUNFISH SAILBOATS							
	04/03/06	200DB	7.00	17	2,870.		2,870.	0.
204	TRACTOR							
	06/20/06	200DB	7.00	17	15,694.		15,694.	0.
205	BOAT COVER							
	06/08/06	200DB	7.00	17	380.		380.	0.
214	OFFICE EQUIPMENT							
	01/22/07	200DB	5.00	17	6,915.		6,915.	0.
215	1989 BOAT							
	05/04/07	200DB	7.00	17	4,500.		4,500.	0.
216	1999 SEADOO LIMITED							
	09/11/07	200DB	7.00	17	3,000.		3,000.	0.

516261
04-01-15

- Current year section 179 (D) - Asset disposed

34.9

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
2177	KAYAKS							
	03/15/07	200DB	7.00	17	2,305.		2,305.	0.
2182	SUNFISH SAILBOATS							
	04/06/07	200DB	7.00	17	6,162.		6,162.	0.
2192	WINDSURFING BOARDS							
	05/24/07	200DB	7.00	17	1,797.		1,797.	0.
220	COMPUTER							
	01/16/07	200DB	5.00	17	893.		893.	0.
221	2006 MERCURY BOAT MOTOR							
	06/15/07	200DB	7.00	17	1,795.		1,795.	0.
222	24 DORM MATTRESSES AND RAILS							
	05/30/07	200DB	7.00	17	3,272.		3,272.	0.
223	24 TWIN MATTRESSES							
	05/31/07	200DB	7.00	17	2,760.		2,760.	0.
224	WASHER & DRYER							
	08/13/07	200DB	7.00	17	1,480.		1,480.	0.
225	CAMP BRAIN SOFTWARE							
	11/13/07	SL	3.00	16	1,510.		1,510.	0.
226	TRACTOR ATTACHMENT							
	10/16/07	200DB	7.00	17	1,500.		1,500.	0.
232	FOUR CANOES							
	03/14/08	200DB	7.00	17	1,780.		1,701.	79.
233	THREE RADIOS							
	05/05/08	200DB	7.00	17	1,025.		979.	46.
234	ANGELA'S PRINTER							
	01/02/08	200DB	7.00	17	427.		408.	19.
235	KARA'S PRINTER							
	05/16/08	200DB	7.00	17	625.		597.	28.
236	SUE'S PRINTER							
	05/21/08	200DB	7.00	17	346.		331.	15.
237	CHAPEL SPEAKERS							
	08/20/08	200DB	7.00	17	822.		785.	37.
238	56" TV							
	08/27/08	200DB	7.00	17	1,507.		1,440.	67.
239	CHAPEL AMPLIFIER							
	09/15/08	200DB	7.00	17	316.		302.	14.
240	BEDS							
	06/13/08	200DB	7.00	17	3,746.		3,579.	167.
241	BEDS							
	08/15/08	200DB	7.00	17	964.		921.	43.
242	WEALTH ENGINE SOFTWARE							
	03/24/08	SL	3.00	16	3,520.		3,520.	0.
243	2009 QUICKBOOKS PREMIER							
	12/03/08	SL	3.00	16	1,168.		1,168.	0.
244	LAPTOP							
	10/16/08	200DB	5.00	17	1,069.		1,069.	0.
245	GOLF CART							
	10/01/08	200DB	5.00	17	2,195.		2,195.	0.
247	ROUTER							
	09/15/09	200DB	5.00	17	407.		407.	0.
248	COMPUTERS							
	08/24/09	200DB	5.00	17	1,412.		1,412.	0.
249	WATERFRONT DOCK							
	06/09/09	200DB	7.00	17	7,394.		6,404.	660.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
250	PC SERVER							
	01/19/09	200DB	5.00	17	749.		749.	0.
251	FOOD PROCESSOR							
	07/07/09	200DB	7.00	17	8,394.		7,270.	749.
252	SALAD BAR							
	05/29/09	200DB	7.00	17	2,023.		1,752.	181.
254	REFRIGERATOR							
	06/23/09	200DB	7.00	17	1,117.		968.	99.
255	DRYER							
	07/07/09	200DB	7.00	17	560.		485.	50.
256	WASHER							
	07/21/09	200DB	7.00	17	1,360.		1,178.	121.
257	SAILBOAT							
	06/05/09	200DB	7.00	17	2,800.		2,426.	249.
258	COMPUTER							
	09/15/09	200DB	5.00	17	585.		585.	0.
259	HOBIE SAILS							
	03/21/09	200DB	7.00	17	700.		606.	63.
260	APPLIANCES							
	05/13/09	200DB	7.00	17	2,500.		2,165.	223.
263	KAYAKS (4)							
	04/01/10	200DB	7.00	17	2,396.		1,861.	214.
264	2006 SKI NAUTIQUE/2008 BOAT TRAILER							
	06/07/10	200DB	7.00	17	20,025.		15,557.	1,787.
265	HEATERS - INFIRMARY							
	06/11/10	200DB	7.00	17	2,121.		1,647.	190.
268	JODY'S COMPUTER							
	03/17/10	200DB	5.00	17	679.		640.	39.
269	WATER HEATER							
	05/11/10	200DB	5.00	17	472.		445.	27.
270	2-WAY RADIOS (4)							
	07/09/10	200DB	5.00	17	900.		848.	52.
271	SOUND SYSTEM SPEAKERS							
	07/19/10	200DB	5.00	17	510.		481.	29.
272	PRINTERS							
	10/18/10	200DB	5.00	17	680.		641.	39.
273	GREENHOUSE							
	11/30/10	200DB	7.00	17	800.		621.	72.
276	CLIMBING WALL							
	06/08/11	200DB	7.00	17	4,523.		3,110.	404.
277	MICROPHONE SYSTEM							
	06/20/11	200DB	5.00	17	1,950.		1,613.	225.
278	OFFICE LIGHTING							
	10/04/11	200DB	7.00	17	3,357.		2,308.	300.
279	GOLF CART							
	10/05/11	200DB	5.00	17	1,950.		1,613.	225.
280	JODY'S COMPUTER							
	01/19/11	200DB	5.00	17	634.		525.	73.
281	DIGITAL CAMERA							
	07/05/11	200DB	5.00	17	849.		703.	97.
282	SHELVING							
	10/31/11	200DB	7.00	17	1,126.		775.	100.
284	DRESSERS							
	06/27/11	200DB	7.00	17	6,610.		4,545.	590.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
285	FURNITURE							
	052011	200DB	7.00	17	1,600.		1,101.	143.
286	WASHER							
	072011	200DB	7.00	17	611.		420.	55.
287	DRYER							
	082511	200DB	7.00	17	738.		507.	66.
288	HOBBIE CAT BOATS							
	072111	200DB	7.00	17	4,895.		3,366.	437.
289	VACUUM							
	061011	200DB	5.00	17	1,900.		1,572.	219.
290	BUNGALOW LIGHTING							
	063011	200DB	7.00	17	2,915.		2,004.	260.
291	BOURDON BEDS							
	080111	200DB	7.00	17	2,350.		1,616.	210.
292	PONTOON BOATS							
	082411	200DB	7.00	17	13,175.		9,060.	1,176.
297	WATER TANKS							
	040912	200DB	7.00	17	14,027.		7,893.	1,753.
298	HOBART DISHWASHER							
	060712	200DB	7.00	17	28,650.		16,121.	3,580.
299	TABLES							
	042012	200DB	7.00	17	4,684.		2,635.	585.
300	SUNFISH SAILBOATS							
	042712	200DB	7.00	17	8,330.		4,687.	1,041.
301	DRESSERS (18)							
	050112	200DB	7.00	17	6,150.		3,461.	768.
302	WINDSURFERS							
	052112	200DB	7.00	17	2,466.		1,387.	308.
303	DISH TABLE							
	052312	200DB	7.00	17	6,560.		3,691.	820.
304	SOLID COOLER							
	053112	200DB	7.00	17	1,000.		563.	125.
305	YAMAHA GOLF CART							
	061912	200DB	5.00	17	2,500.		1,780.	288.
306	TREK BIKES (6)							
	062012	200DB	7.00	17	1,800.		1,013.	225.
307	TENNIS COURT ROLLER							
	073012	200DB	7.00	17	4,000.		2,251.	500.
308	EQUIPMENT							
	100412	200DB	7.00	17	1,540.		866.	193.
317	ALUMIDOCK							
	050313	200DB	7.00	17	6,826.		2,647.	1,194.
318	RINNAIS							
	052013	200DB	7.00	17	3,083.		1,195.	539.
319	RESIN FOLDING TABLES (12)							
	052913	200DB	7.00	17	1,200.		465.	210.
320	2013 TREK SKYE MOUNTAIN BIKES (6)							
	052913	200DB	7.00	17	1,800.		698.	315.
321	HOBIE WAVE							
	060313	200DB	7.00	17	2,657.		1,031.	465.
322	DRESSERS (16)							
	060513	200DB	7.00	17	5,750.		2,229.	1,006.
323	HOBIE WAVE							
	061013	200DB	7.00	17	2,657.		1,031.	465.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
324	RINNAI BOOSTER HEATERS - BATH HOUSE							
	061713	200DB	7.00	17	3,083.		1,195.	539.
325	BED FRAMES							
	062113	200DB	7.00	17	1,408.		546.	246.
326	DRYERS							
	062113	200DB	7.00	17	4,600.		1,784.	805.
327	TREK '13 BIKES (2)							
	062713	200DB	7.00	17	600.		233.	105.
328	BENCHES FOR CRAFT SHOP							
	070313	200DB	7.00	17	1,100.		426.	193.
329	WASHER & DRYER							
	072413	200DB	7.00	17	1,090.		423.	191.
330	WASHERS (2) & DRYERS (2)							
	081613	200DB	7.00	17	3,036.		1,177.	531.
331	REFRIGERATORS (3)							
	082113	200DB	7.00	17	1,425.		553.	249.
332	SOFA & LOVESEAT							
	020713	200DB	7.00	17	1,810.		702.	317.
333	LIGHTING - CRAFT BUILDING							
	101013	200DB	7.00	17	6,434.		2,495.	1,125.
335	BROILER 60" GAS							
	110413	200DB	7.00	17	5,012.		1,943.	877.
336	WARMER							
	111313	200DB	7.00	17	1,337.		518.	234.
342	FURNACE IMPROVEMENTS							
	121514	200DB	10.00	17	1,260.		126.	227.
343	NEW SERVER							
	012114	200DB	5.00	17	2,061.		412.	660.
344	2 SUNFISH SAILBOATS							
	040314	200DB	7.00	17	7,678.		1,097.	1,880.
345	WEBSITE							
	042214	SL	3.00	16	3,541.		787.	1,180.
346	BOAT MOTORS							
	050214	200DB	7.00	17	14,900.		2,129.	3,649.
347	SHELVING AND TILTING SKILLET							
	050514	200DB	7.00	17	10,000.		1,429.	2,449.
348	8 DRESSERS							
	061114	200DB	7.00	17	3,250.		464.	796.
349	NEW MOWER							
	061714	200DB	7.00	17	6,367.		910.	1,559.
350	2 CANOPIES							
	072114	SL	39.00	17	2,000.		24.	51.
351	SHELVING							
	080614	200DB	7.00	17	11,095.		1,585.	2,717.
352	PHONE SYSTEM							
	090514	200DB	7.00	17	8,429.		1,204.	2,064.
353	SHELVING							
	100314	200DB	7.00	17	1,974.		282.	483.
354	NEW GRILL							
	072014	200DB	7.00	17	5,058.		723.	1,239.
355	BED AND MATTRESS							
	051914	200DB	7.00	17	2,860.		409.	700.
377	RAFT AND SLIDE							
	070815	200DB	7.00	19C	2,808.			401.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
378	CLASSIC DT 9'4"							
	040115	200DB	7.00	19C	2,120.			303.
379	OFFICE CHAIRS							
	052215	200DB	7.00	19C	384.			55.
380	ROUGE2 SLIDE							
	061815	200DB	7.00	19C	2,139.			306.
381	EXHAUST UNIT, DINING HALL							
	113015	200DB	7.00	19C	1,366.			195.
382	NEW WEBSITE							
	120815	SL	3.00	16	3,533.			98.
383	GRILLS AND DOMES							
	050615	200DB	7.00	19C	8,398.			1,200.
384	KITCHEN TABLES							
	051815	200DB	7.00	19C	6,777.			968.
385	FURNACE IMPROVEMENTS							
	022415	200DB	7.00	19C	1,995.			285.
386	RESURFACE TENNIS COURTS							
	062415	200DB	7.00	19C	4,624.			661.
387	CAMP DIRECTOR HOUSE ITEMS							
	081115	200DB	7.00	19C	4,000.			571.
	* 990 PAGE 10 TOTAL - EQUIPMENT							
					1,038,113.	0.	831,129.	54,428.
	VEHICLES							
227	2006 DODGE CARAVAN							
	030907	200DB	5.00	17	18,999.		18,999.	0.
293	2009 SUBARU							
	022311	200DB	7.00	17	20,400.		14,028.	1,821.
294	2003 GMC							
	062111	200DB	7.00	17	10,964.		7,539.	979.
310	2002 FORD F350							
	090412	200DB	7.00	17	17,500.		9,847.	2,187.
356	2014 GMC SIERRA							
	031314	200DB	5.00	17	22,380.		4,476.	7,162.
	* 990 PAGE 10 TOTAL - VEHICLES							
					90,243.	0.	54,889.	12,149.
	WATERFRONT EROSION IMPROVEMENT							
181	WATERFRONT EROSION IMPROVEMENT							
	071004	150DB	15.00	17	5,297.		3,891.	312.
188	WATERFRONT EROSION IMPROVEMENT							
	042505	150DB	15.00	17	4,987.		3,404.	295.
210	WATERFRONT EROSION IMPROVEMENT							
	121406	150DB	15.00	17	5,000.		3,081.	295.
229	WATERFRONT EROSION IMPROVEMENT							
	051807	150DB	15.00	17	177,658.		98,979.	10,491.
312	WASH WELL AND PUMP SYSTEM							
	051413	150DB	15.00	17	4,150.		602.	355.
	* 990 PAGE 10 TOTAL - WATERFRONT EROSION IMPROVEMENT							
					197,092.	0.	109,957.	11,748.
	OTHER ASSETS							
267	WEBSITE DESIGN							
	090110	SL	3.00	16	8,540.		8,540.	0.

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Attachment
Sequence No. 179

Name(s) shown on return CARROLL COUNTY YMCA/CAMP HUCKINS	Business or activity to which this form relates FORM 990 PAGE 10	Identifying number ** - ***1065
--	--	---

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000.
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6 (a) Description of property (b) Cost (business use only) (c) Elected cost		
7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2014 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2016. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	10,505.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2015	17	144,318.
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2015 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		34,611.	7 YRS.	HY	200DB	4,945.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/	STATEMENT 1		MM	S/L	3,492.

Section C - Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	163,260.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

Table with 9 columns: (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation deduction, (i) Elected section 179 cost.

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use 25

26 Property used more than 50% in a qualified business use: Table with 9 columns for property details.

27 Property used 50% or less in a qualified business use: Table with 9 columns for property details.

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table for Section B with 6 main rows (30-36) and 12 columns for vehicle use details (a-f, Yes/No).

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

Table for Section C with 5 rows (37-41) and 2 columns (Yes/No).

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

Table for Part VI with 6 columns: (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year.

42 Amortization of costs that begins during your 2015 tax year: Table with 6 columns.

43 Amortization of costs that began before your 2015 tax year 43

44 Total. Add amounts in column (f). See the instructions for where to report 44

FORM 4562 PART III - NONRESIDENTIAL REAL PROPERTY STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) MO/YR	(C) BASIS	(D) PERIOD	(G) DEDUCTION
CAMP DIRECTOR HOUSE	08/15	198,797.	39.0 YRS	1,912.
SURVEY & ENGINEERING COSTS	10/15	25,761.	39.0 YRS	138.
PLUMBING UPGRADES	06/15	1,636.	39.0 YRS	23.
FLOORING UPGRADES	03/15	1,632.	39.0 YRS	33.
FLOORING UPGRADES	05/15	2,090.	39.0 YRS	33.
MIDDLEERS	04/15	2,508.	39.0 YRS	46.
CRAFT SHOP	05/15	22,092.	39.0 YRS	354.
METAL ROOFING, CRAFT BUILDING	05/15	7,227.	39.0 YRS	116.
CRAFT SHOP SHUTTERS, SCREENS	05/15	7,353.	39.0 YRS	118.
FRAME AND PAINT PORCH ADDITION	06/15	4,093.	39.0 YRS	57.
PORCH AND ROOFING	06/15	6,107.	39.0 YRS	85.
BATHROOM RENOVATIONS	06/15	7,349.	39.0 YRS	102.
GRILL CANOPY AND BATHROOM	06/15	4,245.	39.0 YRS	59.
LODGE SCREENING	06/15	3,679.	39.0 YRS	51.
MULTIPLE IMPROVEMENTS	07/15	7,303.	39.0 YRS	86.
REPLACE ROTTED LODGE STEPS	07/15	2,317.	39.0 YRS	27.
SENIOR BATHHOUSE	07/15	581.	39.0 YRS	7.
BATH HOUSE	02/15	4,331.	39.0 YRS	97.
BATH HOUSE WORK	04/15	4,418.	39.0 YRS	80.
BATH HOUSE WORK	05/15	4,246.	39.0 YRS	68.
TOTAL TO FORM 4562, PART III, LINE 19I		317,765.		3,492.

2015 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CARROLL COUNTY YMCA/CAMP HUCKINS

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	LAND											
5	LAND	010191	L			22,381.			22,381.			0.
55	LAND IMPROVEMENTS	053195	150DB	15.00	17	3,313.			3,313.	3,313.		0.
59	LAND IMPROVEMENTS	110995	150DB	15.00	17	1,900.			1,900.	1,900.		0.
74	LANDSCAPING	091796	150DB	15.00	17	20,000.			20,000.	20,000.		0.
75	LAND IMPROVEMENTS	072096	150DB	15.00	17	4,200.			4,200.	4,200.		0.
76	DRYWELL	091696	150DB	15.00	17	826.			826.	826.		0.
77	LAND IMPROVEMENTS	091696	150DB	15.00	17	4,850.			4,850.	4,850.		0.
79	LAND IMPROVEMENTS	101896	150DB	15.00	17	5,890.			5,890.	5,890.		0.
89	COTTAGE DEMOLITION FOR CONSTR OF NEW	040497	L			2,150.			2,150.			0.
103	BROWN LAND	082598	L			73,757.			73,757.			0.
134	"SMALL" LAND	121599	L			10,304.			10,304.			0.
138	LAND SURVEY	010100	L			1,455.			1,455.			0.
209	RESURFACING TENNIS COURT	060506	150DB	15.00	17	7,391.			7,391.	4,554.		436.
212	HUCKINS RD LAND	070907	L			37,116.			37,116.			0.
246	RIPLEY PROPERTY	091809	L			40,746.			40,746.			0.
261	WELL	102810	150DB	15.00	17	2,100.			2,100.	792.		131.
	* 990 PAGE 10 TOTAL - LAND					238,379.		0.	238,379.	46,325.	0.	567.

2015 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CARROLL COUNTY YMCA/CAMP HUCKINS

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	BUILDINGS											
6	BUILDINGS KILLOUGH PROP	010181	SL	30.00	16	50,000.			50,000.	50,000.		0.
8	DINING HALL	010169	SL	30.00	16	75,000.			75,000.	75,000.		0.
9	11 SR DIV	010169	L			10,000.			10,000.			0.
10	BUILDINGS PRIOR TO 1965	010165	SL	25.00	16	260,200.			260,200.	260,200.		0.
11	1989 BUILDINGS	010189	SL	30.00	16	26,000.			26,000.	22,124.		867.
12	LODGE ROOF	010191	SL	20.00	17	10,770.			10,770.	10,770.		0.
13	DRAWING MSH	010191	SL	30.00	16	5,105.			5,105.	4,080.		170.
14	FURNACE	010191	SL	10.00	17	2,385.			2,385.	2,385.		0.
15	SEPTIC	010191	SL	10.00	17	1,685.			1,685.	1,685.		0.
16	BATH HOUSE	010192	SL	30.00	16	58,718.			58,718.	44,067.		1,957.
17	PRIOR ADJ	010169	150DB	20.00	17	470.			470.	470.		0.
18	SEPTIC SYSTEM	061593	SL	10.00	17	5,942.			5,942.	5,942.		0.
19	FURNACE	061593	SL	10.00	17	4,056.			4,056.	4,056.		0.
20	WELL	061593	SL	10.00	17	2,551.			2,551.	2,551.		0.
21	BUILDINGS - OFFICE	061593	SL	30.00	16	86,968.			86,968.	62,570.		2,899.
22	CIT CABIN	100194	SL	29.50	16	98,356.			98,356.	67,363.		3,334.
47	ROOF REPLACEMENTS	051795	SL	27.50	17	5,650.			5,650.	4,023.		205.

2015 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CARROLL COUNTY YMCA/CAMP HUCKINS

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
48	BATHROOM/BUNGALOW	041895	SL	27.50	17	1,680.			1,680.	1,202.		61.
49	SEPTIC SYSTEM	040495	SL	27.50	17	3,500.			3,500.	2,503.		127.
50	WELL HOUSE EXCAVATION	051595	SL	27.50	17	7,000.			7,000.	5,004.		255.
51	WELL HOUSE ELECTRICAL	022295	SL	27.50	17	2,361.			2,361.	1,709.		86.
52	WELL HOUSE CONSTRUCTION	101895	SL	27.50	17	5,806.			5,806.	4,053.		211.
53	WELL HOUSE FOUNDATION	051595	SL	27.50	17	5,675.			5,675.	4,043.		206.
54	WELL HOUSE PLUMBING	051595	SL	27.50	17	34,944.			34,944.	24,943.		1,271.
56	ROOFING PROJECT	101895	SL	27.50	17	6,003.			6,003.	4,187.		218.
57	ROOFING ON 16 CABINS	102795	SL	27.50	17	8,659.			8,659.	6,051.		315.
58	ROOF ON CRAFT HOUSE	103195	SL	27.50	17	5,621.			5,621.	3,919.		204.
60	ELECTRICAL WORK TO 9 COTTAGES	111695	SL	27.50	17	3,100.			3,100.	2,161.		113.
67	ROOFING SHOWERHOUSE	060196	SL	27.50	17	11,360.			11,360.	7,658.		413.
68	IMPROVEMENTS SHOWERHOUSE	050896	SL	27.50	17	4,022.			4,022.	2,719.		146.
69	SHOWERHOUSE FLOORING	051796	SL	27.50	17	3,540.			3,540.	2,403.		129.
70	SEPTIC TANK SHOWERHOUSE	061496	SL	27.50	17	930.			930.	630.		34.
71	IMPROVEMENTS SHOWERHOUSE	061996	SL	27.50	17	2,494.			2,494.	1,687.		91.
72	200 AMP SERVICE ENTRANCE	042196	SL	27.50	17	1,175.			1,175.	804.		43.
73	PROGRAM BLDG IMPROVEMENTS	061096	SL	27.50	17	1,850.			1,850.	1,242.		67.

2015 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CARROLL COUNTY YMCA/CAMP HUCKINS

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
80	CELLAR HOLE FILLED	1211196	SL	27.50	17	2,200.			2,200.	1,447.		80.
88	PORCH	050797	SL	27.50	17	5,051.			5,051.	3,243.		184.
90	NEW ROOF	042597	SL	27.50	17	3,800.			3,800.	2,444.		138.
91	COTTAGE	050697	SL	27.50	17	5,575.			5,575.	3,578.		203.
92	PORCH	051397	SL	27.50	17	3,159.			3,159.	2,027.		115.
93	COTTAGE	051697	SL	27.50	17	13,533.			13,533.	8,672.		492.
94	HANDICAP RAMP	061497	SL	27.50	17	2,138.			2,138.	1,368.		78.
95	COTTAGE	060397	SL	27.50	17	10,606.			10,606.	6,771.		386.
96	LODGE IMPROVEMENTS	061097	SL	27.50	17	3,265.			3,265.	2,087.		119.
97	REWIRING CABINS	050597	SL	27.50	17	2,240.			2,240.	1,428.		81.
98	REWIRING CABINS	061597	SL	27.50	17	4,480.			4,480.	2,859.		163.
99	REWIRING BEMIS BUILDING	061096	SL	27.50	17	604.			604.	396.		22.
104	WINDOWS	040898	SL	39.00	17	1,052.			1,052.	451.		27.
105	INFIRMARY ROOF	050698	SL	39.00	17	5,342.			5,342.	2,278.		137.
106	REWIRE BATHHOUSE	070298	SL	39.00	17	2,729.			2,729.	1,152.		70.
107	KEYDAY	091798	SL	39.00	17	2,400.			2,400.	1,010.		62.
128	PAVILION	013199	SL	39.00	17	160,441.			160,441.	65,653.		4,114.
129	PAVILION PAINT	052199	SL	39.00	17	2,400.			2,400.	969.		62.

2015 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CARROLL COUNTY YMCA/CAMP HUCKINS

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
130	ARCHERY SHED	052799	SL	39.00	17	1,319.			1,319.	531.		34.
131	ROOFS FOR LAUNDRY AND LEADERS HOUSE	060899	SL	39.00	17	3,810.			3,810.	1,523.		98.
132	BASKET BALL COURT PAINTED	050699	SL	39.00	17	1,956.			1,956.	781.		50.
133	COUNTER TOP AND VINYL FLOOR	060399	SL	39.00	17	730.			730.	295.		19.
139	CHIMNEY ON REC BUILDING	051000	SL	39.00	17	4,218.			4,218.	1,580.		108.
140	SEPTIC SYSTEM - REC BUILDING	070100	SL	39.00	17	5,500.			5,500.	2,039.		141.
154	REPLACE ROOFS ON CABINS	051900	SL	39.00	17	9,505.			9,505.	3,569.		244.
155	BATH HOUSE	052201	SL	39.00	17	78,322.			78,322.	27,359.		2,008.
169	DINING HALL	062103	SL	39.00	17	320,940.			320,940.	94,976.		8,229.
170	SINKS	051903	SL	39.00	17	3,175.			3,175.	942.		81.
182	LODGE ROOF	102904	SL	39.00	17	39,851.			39,851.	10,433.		1,022.
187	WINDOWS	113004	SL	39.00	17	4,031.			4,031.	1,043.		103.
189	CARPETING	111705	200DB	7.00	17	4,362.			4,362.	4,362.		0.
193	JUNIOR BOATHOUSE	070105	SL	39.00	17	171,406.			171,406.	41,569.		4,395.
206	JUNIOR DIVISION LEADER HOUSE RENOVATION	063006	SL	39.00	17	4,792.			4,792.	1,051.		123.
207	WELL FOR KILLOUGH HOUSE	070606	150DB	15.00	17	1,550.			1,550.	955.		92.
208	RESURFACING BASKETBALL COURT	060506	150DB	15.00	17	4,436.			4,436.	2,733.		262.
213	TONGUE-N-GROOVE LUMBER FOR CAFETERIA	080307	SL	39.00	17	1,235.			1,235.	236.		32.

2015 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CARROLL COUNTY YMCA/CAMP HUCKINS

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
230	DINING HALL LIGHTING	050808	SL	39.00	17	10,284.			10,284.	1,749.		264.
231	OUTDOOR CHAPEL	073108	150DB	15.00	17	43,110.			43,110.	21,473.		2,546.
253	CARPETING	050709	200DB	7.00	17	2,865.			2,865.	2,482.		255.
262	SOLAR PANELS	040810	SL	39.00	17	38,500.			38,500.	4,647.		987.
283	LEADERSHIP DIVISION BUILDING	061512	SL	39.00	17	778,533.			778,533.	50,737.		19,962.
296	OFFICE FLOORING LEADERSHIP DIVISION	041712	SL	39.00	17	4,795.			4,795.	333.		123.
309	BUILDING - FURNITURE LEADERSHIP DIVISION	061512	200DB	7.00	17	46,678.			46,678.	26,264.		5,833.
311	ARTS & CRAFTS CANOPY AND DECK	111512	SL	39.00	17	29,261.			29,261.	1,594.		750.
313	MAINTENANCE BUILDING	060113	SL	39.00	17	220,754.			220,754.	8,726.		5,660.
314	BUNGALOW ROOF	073013	SL	39.00	17	8,255.			8,255.	309.		212.
315	CIRCULATOR PUMP	072613	200DB	5.00	17	1,223.			1,223.	636.		235.
316	WATER HEATER	070813	200DB	5.00	17	1,047.			1,047.	544.		201.
334	4 TENNIS COURTS & 1 BASKETBALL COURT	111913	SL	39.00	17	103,747.			103,747.	2,993.		2,660.
337	MOTEL RENOVATION	072514	SL	39.00	17	90,167.			90,167.	1,060.		2,312.
338	PLUMBING REPAIRS	061614	SL	39.00	17	14,466.			14,466.	201.		371.
339	SLAB FLOORS - HORSE STALLS	090214	SL	39.00	17	5,300.			5,300.	40.		136.
340	SPORTS SHED	072514	SL	39.00	17	33,022.			33,022.	388.		847.
341	TENNIS COURT RECONSTRUCTION	072814	SL	39.00	17	20,520.			20,520.	241.		526.

2015 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CARROLL COUNTY YMCA/CAMP HUCKINS

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
357	CAMP DIRECTOR HOUSE	081915	SL	39.00	19I	198,797.			198,797.			1,912.
358	SURVEY & ENGINEERING COSTS	101915	SL	39.00	19I	25,761.			25,761.			138.
359	PLUMBING UPGRADES	061515	SL	39.00	19I	1,636.			1,636.			23.
360	FLOORING UPGRADES	031715	SL	39.00	19I	1,632.			1,632.			33.
361	FLOORING UPGRADES	052615	SL	39.00	19I	2,090.			2,090.			33.
362	MIDDLEERS	040615	SL	39.00	19I	2,508.			2,508.			46.
363	CRAFT SHOP	050515	SL	39.00	19I	22,092.			22,092.			354.
364	METAL ROOFING, CRAFT BUILDING	051615	SL	39.00	19I	7,227.			7,227.			116.
365	CRAFT SHOP SHUTTERS, SCREENS	052615	SL	39.00	19I	7,353.			7,353.			118.
366	FRAME AND PAINT PORCH ADDITION	060215	SL	39.00	19I	4,093.			4,093.			57.
367	PORCH AND ROOFING BATHROOM	061015	SL	39.00	19I	6,107.			6,107.			85.
368	RENOVATIONS	061215	SL	39.00	19I	7,349.			7,349.			102.
369	GRILL CANOPY AND BATHROOM	061815	SL	39.00	19I	4,245.			4,245.			59.
370	LODGE SCREENING	062415	SL	39.00	19I	3,679.			3,679.			51.
371	MULTIPLE IMPROVEMENTS	070115	SL	39.00	19I	7,303.			7,303.			86.
372	REPLACE ROTTED LODGE STEPS	070615	SL	39.00	19I	2,317.			2,317.			27.
373	SENIOR BATHHOUSE	072815	SL	39.00	19I	581.			581.			7.
374	BATH HOUSE	020415	SL	39.00	19I	4,331.			4,331.			97.

2015 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CARROLL COUNTY YMCA/CAMP HUCKINS

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
375	BATH HOUSE WORK	040915	SL	39.00	19I	4,418.			4,418.			80.
376	BATH HOUSE WORK	052015	SL	39.00	19I	4,246.			4,246.			68.
	* 990 PAGE 10 TOTAL - BUILDINGS					3476021.		0.	3476021.	1122431.	0.	84,368.
	EQUIPMENT											
23	1987 FIXED ASSETS	010187	200DB	5.00	17	59,365.			59,365.	59,365.		0.
24	1988 ASSETS PRIOR TO 1987	010188	SL	5.00	17	26,306.			26,306.	26,306.		0.
25	ASSETS	010186	SL	5.00	16	55,000.			55,000.	55,000.		0.
27	EQUIPMENT	010189	200DB	5.00	17	4,587.			4,587.	4,587.		0.
28	EQUIPMENT 1990	010190	200DB	7.00	17	17,296.			17,296.	17,297.		0.
29	GOLF CART	010191	200DB	7.00	17	2,700.			2,700.	2,700.		0.
30	OVENS	010192	200DB	10.00	17	10,000.			10,000.	8,316.		0.
31	1986 ASSETS WATER HEATERS/BOATS	010186	SL	5.00	16	40,000.			40,000.	40,000.		0.
32	TRLR	010192	200DB	10.00	17	22,032.			22,032.	18,321.		0.
33	COMPUTER/NETWORK	060993	200DB	5.00	17	3,095.			3,095.	3,095.		0.
34	BUNKS FOR CIT CABIN	041594	150DB	15.00	17	7,692.			7,692.	7,566.		0.
36	2 CANOES 1983 THUNDERCRAFT	052395	200DB	7.00	17	1,529.			1,529.	1,529.		0.
37	BOAT/	052395	200DB	7.00	17	2,000.			2,000.	2,000.		0.
38	12 BUNK BEDS	051895	200DB	7.00	17	2,762.			2,762.	2,762.		0.

2015 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CARROLL COUNTY YMCA/CAMP HUCKINS

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
39	DISHWASHER-DIRECTOR'S COTTAGE	030795	200DB	7.00	17	490.			490.	490.		0.
40	CARPETING	051595	200DB	7.00	17	520.			520.	520.		0.
41	FURNITURE	052395	200DB	7.00	17	2,300.			2,300.	2,300.		0.
42	MERRY-GO-ROUND & SWING	051795	200DB	7.00	17	3,364.			3,364.	3,364.		0.
43	PA SYSTEM	060495	200DB	5.00	17	1,594.			1,594.	1,594.		0.
44	PLAYAK	072995	200DB	7.00	17	1,050.			1,050.	1,013.		0.
45	PENTIUM COMPUTER	101995	200DB	5.00	17	2,550.			2,550.	2,550.		0.
46	MINOLTA COPIER	111395	200DB	7.00	17	10,440.			10,440.	9,321.		0.
62	TRACTOR W/MOWER	051796	200DB	7.00	17	5,475.			5,475.	5,475.		0.
63	CERAMIC KELM RECREATION	052196	200DB	7.00	17	1,440.			1,440.	1,440.		0.
64	EQUIPMENT	041696	200DB	7.00	17	3,972.			3,972.	3,972.		0.
65	MIXER AND ATTACHMENTS	080496	200DB	7.00	17	13,468.			13,468.	13,468.		0.
66	BUNK BEDS	060696	200DB	7.00	17	5,203.			5,203.	5,203.		0.
78	FURNITURE & BEDS	051596	200DB	7.00	17	2,982.			2,982.	2,982.		0.
81	TELEPHONE SYSTEM	042297	200DB	7.00	17	4,551.			4,551.	4,551.		0.
82	DRYER	081897	200DB	7.00	17	430.			430.	430.		0.
83	13 BUNK BEDS	052897	200DB	7.00	17	6,402.			6,402.	6,402.		0.
84	WALKIE TALKIES & PING PONG TABLE	063097	200DB	7.00	17	805.			805.	805.		0.

2015 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CARROLL COUNTY YMCA/CAMP HUCKINS

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
85	SAILS	092697	200DB	7.00	17	405.			405.	405.		0.
87	CAM CORDER	0211097	200DB	7.00	17	1,897.			1,897.	1,897.		0.
101	COMPUTER	102197	200DB	5.00	17	1,412.			1,412.	1,412.		0.
102	COMPUTER	123097	200DB	5.00	17	1,400.			1,400.	1,400.		0.
108	DOCKS	042098	200DB	7.00	17	2,954.			2,954.	2,954.		0.
109	WIND SURFERS	050198	200DB	7.00	17	6,768.			6,768.	6,768.		0.
110	REFRIGERATOR	051198	200DB	7.00	17	720.			720.	720.		0.
111	GAS RANGE	051198	200DB	7.00	17	390.			390.	390.		0.
112	REFRIGERATOR	051198	200DB	7.00	17	639.			639.	639.		0.
113	TABLE SAW	051198	200DB	7.00	17	570.			570.	570.		0.
114	FREIGHT CHARGE	060498	200DB	7.00	17	355.			355.	355.		0.
115	BEDS	061898	200DB	7.00	17	3,824.			3,824.	3,824.		0.
116	NEW FREEZER	062498	200DB	7.00	17	585.			585.	585.		0.
117	PAT'S COMPUTER	111298	200DB	5.00	17	2,175.			2,175.	2,175.		0.
118	BUNK BEDS	051199	200DB	7.00	17	3,081.			3,081.	3,081.		0.
119	BASKETBALL HOOPS	082399	200DB	7.00	17	6,995.			6,995.	6,995.		0.
120	ICE MACHINE	082699	200DB	7.00	17	3,730.			3,730.	3,730.		0.
121	COMPUTER	091499	200DB	5.00	17	1,034.			1,034.	1,034.		0.

2015 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CARROLL COUNTY YMCA/CAMP HUCKINS

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
122	COMPUTER	061799	200DB	5.00	17	1,440.			1,440.	1,440.		0.
123	WATER COOLER	043099	200DB	7.00	17	774.			774.	774.		0.
124	3 AIR CONDITIONERS	061599	200DB	7.00	17	635.			635.	635.		0.
125	WASHER	091799	200DB	7.00	17	535.			535.	535.		0.
126	3 VACUUMS	041399	200DB	7.00	17	837.			837.	837.		0.
127	NEW PHONE SYSTEM	102099	200DB	7.00	17	14,327.			14,327.	14,327.		0.
135	SAILBOAT	062899	200DB	7.00	17	250.			250.	250.		0.
136	HOBIE CAT	092399	200DB	7.00	17	2,500.			2,500.	2,500.		0.
137	FAX MACHINE	110199	200DB	7.00	17	1,100.			1,100.	1,100.		0.
141	DISPLAY	010300	200DB	7.00	17	600.			600.	600.		0.
142	OFFICE DESKS IN SUE'S OFFICE	011800	200DB	7.00	17	603.			603.	603.		0.
143	DRYER	041700	200DB	7.00	17	530.			530.	530.		0.
144	STOVE	041700	200DB	7.00	17	610.			610.	610.		0.
145	2 AMANA WASHERS	071300	200DB	7.00	17	1,050.			1,050.	1,050.		0.
146	4' GRAY BENCH	081800	200DB	7.00	17	470.			470.	470.		0.
147	AMANA GAS DRYER	080400	200DB	7.00	17	495.			495.	495.		0.
148	COMPUTER SERVER AND 5 COMPUTERS	031700	200DB	7.00	17	4,748.			4,748.	4,748.		0.
149	COLORADO TAPE BACKUP	031700	200DB	7.00	17	435.			435.	435.		0.

2015 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CARROLL COUNTY YMCA/CAMP HUCKINS

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
150	SPEAKER SYSTEM	070700	200DB	7.00	17	1,119.			1,119.	1,119.		0.
151	6 BED FRAMES AND 12 MATTRESSES	051800	200DB	7.00	17	3,114.			3,114.	3,114.		0.
153	SPORTS AND BOATING EQUIPMENT	063000	200DB	7.00	17	5,533.			5,533.	5,533.		0.
156	STEAMERS (KITCHEN EQUIPMENT)	053001	200DB	7.00	17	27,310.			27,310.	27,310.		0.
157	2 SUNFISH SAILBOATS	063001	200DB	7.00	17	5,320.			5,320.	5,320.		0.
158	DELL POWER EDGE COMPUTER SERVER	063001	200DB	5.00	17	1,747.			1,747.	1,747.		0.
159	COMPUTER	063001	200DB	5.00	17	804.			804.	804.		0.
160	COMPUTER NETWORKING	063001	200DB	5.00	17	1,128.			1,128.	1,128.		0.
161	CAMPER SOFTWARE	100301	200DB	3.00	17	2,403.			2,403.	2,403.		0.
163	EZ-CAMP SOFTWARE	120301		36M	43	2,903.			2,903.	2,903.		0.
164	BOAT MOTOR	050102	200DB	7.00	17	4,500.			4,500.	4,500.		0.
165	BEDS	053102	200DB	7.00	17	3,979.			3,979.	3,979.		0.
166	FURNACE	032702	SL	10.00	17	2,254.			2,254.	2,254.		0.
167	REFRIGERATOR	040202	200DB	7.00	17	4,675.			4,675.	4,675.		0.
171	FREEZER	062103	200DB	7.00	17	25,878.			25,878.	25,878.		0.
172	TABLES AND STOOLS	062103	200DB	7.00	17	7,002.			7,002.	7,002.		0.
173	SHELVING	062103	200DB	7.00	17	2,260.			2,260.	2,260.		0.
174	MIXER	062103	200DB	7.00	17	3,590.			3,590.	3,590.		0.

2015 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CARROLL COUNTY YMCA/CAMP HUCKINS

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
175	PROOFER/OVENS	062103	200DB	10.00	17	10,594.			10,594.	10,594.		0.
176	SOUND SYSTEM	062103	200DB	7.00	17	3,237.			3,237.	3,237.		0.
177	FIRE SUPPRESSION SYSTEM	062103	200DB	7.00	17	2,260.			2,260.	2,260.		0.
178	BOAT MOTOR	060603	200DB	5.00	17	4,918.			4,918.	4,918.		0.
179	DOCKS	060603	200DB	7.00	17	11,000.			11,000.	11,000.		0.
180	DELL LAPTOP	121603	200DB	5.00	17	1,962.			1,962.	1,962.		0.
183	BEDS	062204	200DB	7.00	17	3,741.			3,741.	3,741.		0.
184	JODY'S COMPUTER	011404	200DB	5.00	17	936.			936.	936.		0.
185	KARA'S COMPUTER	051304	200DB	5.00	17	399.			399.	399.		0.
186	FOLDING MACHINE	102004	200DB	7.00	17	825.			825.	825.		0.
1902	SUNFISH SAILBOATS	042605	200DB	7.00	17	5,490.			5,490.	5,490.		0.
191	HOT WATER HEATER	071205	200DB	7.00	17	6,584.			6,584.	6,584.		0.
194	SOUND SYSTEM	052406	200DB	5.00	17	3,406.			3,406.	3,406.		0.
195	PROJECTOR	041406	200DB	5.00	17	786.			786.	786.		0.
196	CAMP BRAIN SOFTWARE	083006	SL	3.00	16	4,160.			4,160.	4,160.		0.
197	SHELVING	011306	200DB	7.00	17	899.			899.	899.		0.
198	BUNK MATTRESSES	061606	200DB	7.00	17	2,663.			2,663.	2,663.		0.
199	REBEL DIGITAL CAMERA	121206	200DB	5.00	17	1,100.			1,100.	1,100.		0.

2015 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CARROLL COUNTY YMCA/CAMP HUCKINS

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
200	QUICKBOOKS UPGRADE	101606	SL	3.00	16	699.			699.	699.		0.
201	BOAT	060806	200DB	7.00	17	32,450.			32,450.	32,450.		0.
202	22 SUNFISH SAILBOATS	033006	200DB	7.00	17	2,870.			2,870.	2,870.		0.
203	2 SUNFISH SAILBOATS	040306	200DB	7.00	17	2,870.			2,870.	2,870.		0.
204	TRACTOR	062006	200DB	7.00	17	15,694.			15,694.	15,694.		0.
205	BOAT COVER	060806	200DB	7.00	17	380.			380.	380.		0.
214	OFFICE EQUIPMENT	012207	200DB	5.00	17	6,915.			6,915.	6,915.		0.
215	1989 BOAT	050407	200DB	7.00	17	4,500.			4,500.	4,500.		0.
216	1999 SEADOO LIMITED	091107	200DB	7.00	17	3,000.			3,000.	3,000.		0.
217	7-KAYAKS	031507	200DB	7.00	17	2,305.			2,305.	2,305.		0.
218	2-SUNFISH SAILBOATS	040607	200DB	7.00	17	6,162.			6,162.	6,162.		0.
219	2-WINDSURFING BOARDS	052407	200DB	7.00	17	1,797.			1,797.	1,797.		0.
220	COMPUTER	011607	200DB	5.00	17	893.			893.	893.		0.
221	2006 MERCURY BOAT MOTOR	061507	200DB	7.00	17	1,795.			1,795.	1,795.		0.
222	24 DORM MATRESSES AND RAILS	053007	200DB	7.00	17	3,272.			3,272.	3,272.		0.
223	24 TWIN MATRESSES	053107	200DB	7.00	17	2,760.			2,760.	2,760.		0.
224	WASHER & DRYER	081307	200DB	7.00	17	1,480.			1,480.	1,480.		0.
225	CAMP BRAIN SOFTWARE	111307	SL	3.00	16	1,510.			1,510.	1,510.		0.

2015 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CARROLL COUNTY YMCA/CAMP HUCKINS

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
226	TRACTOR ATTACHMENT	101607	200DB	7.00	17	1,500.			1,500.	1,500.		0.
232	FOUR CANOES	031408	200DB	7.00	17	1,780.			1,780.	1,701.		79.
233	THREE RADIOS	050508	200DB	7.00	17	1,025.			1,025.	979.		46.
234	ANGELA'S PRINTER	010208	200DB	7.00	17	427.			427.	408.		19.
235	KARA'S PRINTER	051608	200DB	7.00	17	625.			625.	597.		28.
236	SUE'S PRINTER	052108	200DB	7.00	17	346.			346.	331.		15.
237	CHAPEL SPEAKERS	082008	200DB	7.00	17	822.			822.	785.		37.
238	56" TV	082708	200DB	7.00	17	1,507.			1,507.	1,440.		67.
239	CHAPEL AMPLIFIER	091508	200DB	7.00	17	316.			316.	302.		14.
240	BEDS	061308	200DB	7.00	17	3,746.			3,746.	3,579.		167.
241	BEDS	081508	200DB	7.00	17	964.			964.	921.		43.
242	WEALTH ENGINE SOFTWARE	032408	SL	3.00	16	3,520.			3,520.	3,520.		0.
243	2009 QUICKBOOKS PREMIER	120308	SL	3.00	16	1,168.			1,168.	1,168.		0.
244	LAPTOP	101608	200DB	5.00	17	1,069.			1,069.	1,069.		0.
245	GOLF CART	100108	200DB	5.00	17	2,195.			2,195.	2,195.		0.
247	ROUTER	091509	200DB	5.00	17	407.			407.	407.		0.
248	COMPUTERS	082409	200DB	5.00	17	1,412.			1,412.	1,412.		0.
249	WATERFRONT DOCK	060909	200DB	7.00	17	7,394.			7,394.	6,404.		660.

2015 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CARROLL COUNTY YMCA/CAMP HUCKINS

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
250	PC SERVER	011909	200DB	5.00	17	749.			749.	749.		0.
251	FOOD PROCESSOR	070709	200DB	7.00	17	8,394.			8,394.	7,270.		749.
252	SALAD BAR	052909	200DB	7.00	17	2,023.			2,023.	1,752.		181.
254	REFRIGERATOR	062309	200DB	7.00	17	1,117.			1,117.	968.		99.
255	DRYER	070709	200DB	7.00	17	560.			560.	485.		50.
256	WASHER	072109	200DB	7.00	17	1,360.			1,360.	1,178.		121.
257	SAILBOAT	060509	200DB	7.00	17	2,800.			2,800.	2,426.		249.
258	COMPUTER	091509	200DB	5.00	17	585.			585.	585.		0.
259	HOBIE SAILS	032109	200DB	7.00	17	700.			700.	606.		63.
260	APPLIANCES	051309	200DB	7.00	17	2,500.			2,500.	2,165.		223.
263	KAYAKS (4)	040110	200DB	7.00	17	2,396.			2,396.	1,861.		214.
264	2006 SKI NAUTIQUE/2008 BOAT	060710	200DB	7.00	17	20,025.			20,025.	15,557.		1,787.
265	HEATERS-INFIRMARY	061110	200DB	7.00	17	2,121.			2,121.	1,647.		190.
268	JODY'S COMPUTER	031710	200DB	5.00	17	679.			679.	640.		39.
269	WATER HEATER	051110	200DB	5.00	17	472.			472.	445.		27.
270	2-WAY RADIOS (4)	070910	200DB	5.00	17	900.			900.	848.		52.
271	SOUND SYSTEM SPEAKERS	071910	200DB	5.00	17	510.			510.	481.		29.
272	PRINTERS	101810	200DB	5.00	17	680.			680.	641.		39.

2015 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CARROLL COUNTY YMCA/CAMP HUCKINS

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
273	GREENHOUSE	113010	200DB	7.00	17	800.			800.	621.		72.
276	CLIMBING WALL	060811	200DB	7.00	17	4,523.			4,523.	3,110.		404.
277	MICROPHONE SYSTEM	062011	200DB	5.00	17	1,950.			1,950.	1,613.		225.
278	OFFICE LIGHTING	100411	200DB	7.00	17	3,357.			3,357.	2,308.		300.
279	GOLF CART	100511	200DB	5.00	17	1,950.			1,950.	1,613.		225.
280	JODY'S COMPUTER	011911	200DB	5.00	17	634.			634.	525.		73.
281	DIGITAL CAMERA	070511	200DB	5.00	17	849.			849.	703.		97.
282	SHELVING	103111	200DB	7.00	17	1,126.			1,126.	775.		100.
284	DRESSERS	062711	200DB	7.00	17	6,610.			6,610.	4,545.		590.
285	FURNITURE	052011	200DB	7.00	17	1,600.			1,600.	1,101.		143.
286	WASHER	072011	200DB	7.00	17	611.			611.	420.		55.
287	DRYER	082511	200DB	7.00	17	738.			738.	507.		66.
288	HOBBIE CAT BOATS	072111	200DB	7.00	17	4,895.			4,895.	3,366.		437.
289	VACUUM	061011	200DB	5.00	17	1,900.			1,900.	1,572.		219.
290	BUNGALOW LIGHTING	063011	200DB	7.00	17	2,915.			2,915.	2,004.		260.
291	BOURDON BEDS	080111	200DB	7.00	17	2,350.			2,350.	1,616.		210.
292	PONTOON BOATS	082411	200DB	7.00	17	13,175.			13,175.	9,060.		1,176.
297	WATER TANKS	040912	200DB	7.00	17	14,027.			14,027.	7,893.		1,753.

2015 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CARROLL COUNTY YMCA/CAMP HUCKINS

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
298	HOBART DISHWASHER	060712	200DB	7.00	17	28,650.			28,650.	16,121.		3,580.
299	TABLES	042012	200DB	7.00	17	4,684.			4,684.	2,635.		585.
300	SUNFISH SAILBOATS	042712	200DB	7.00	17	8,330.			8,330.	4,687.		1,041.
301	DRESSERS (18)	050112	200DB	7.00	17	6,150.			6,150.	3,461.		768.
302	WINDSURFERS	052112	200DB	7.00	17	2,466.			2,466.	1,387.		308.
303	DISH TABLE	052312	200DB	7.00	17	6,560.			6,560.	3,691.		820.
304	SOLID COOLER	053112	200DB	7.00	17	1,000.			1,000.	563.		125.
305	YAMAHA GOLF CART	061912	200DB	5.00	17	2,500.			2,500.	1,780.		288.
306	TREK BIKES (6)	062012	200DB	7.00	17	1,800.			1,800.	1,013.		225.
307	TENNIS COURT ROLLER	073012	200DB	7.00	17	4,000.			4,000.	2,251.		500.
308	EQUIPMENT	100412	200DB	7.00	17	1,540.			1,540.	866.		193.
317	ALUMIDOCK	050313	200DB	7.00	17	6,826.			6,826.	2,647.		1,194.
318	RINNAIS	052013	200DB	7.00	17	3,083.			3,083.	1,195.		539.
319	RESIN FOLDING TABLES (12)	052913	200DB	7.00	17	1,200.			1,200.	465.		210.
320	2013 TREK SKYE MOUNTAIN BIKES (6)	052913	200DB	7.00	17	1,800.			1,800.	698.		315.
321	HOBIE WAVE	060313	200DB	7.00	17	2,657.			2,657.	1,031.		465.
322	DRESSERS (16)	060513	200DB	7.00	17	5,750.			5,750.	2,229.		1,006.
323	HOBIE WAVE	061013	200DB	7.00	17	2,657.			2,657.	1,031.		465.

2015 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CARROLL COUNTY YMCA/CAMP HUCKINS

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
324	RINNAI BOOSTER HEATERS - BATH HOUSE	061713	200DB	7.00	17	3,083.			3,083.	1,195.		539.
325	BED FRAMES	062113	200DB	7.00	17	1,408.			1,408.	546.		246.
326	DRYERS	062113	200DB	7.00	17	4,600.			4,600.	1,784.		805.
327	TREK '13 BIKES (2)	062713	200DB	7.00	17	600.			600.	233.		105.
328	BENCHES FOR CRAFT SHOP	070313	200DB	7.00	17	1,100.			1,100.	426.		193.
329	WASHER & DRYER	072413	200DB	7.00	17	1,090.			1,090.	423.		191.
330	WASHERS (2) & DRYERS (2)	081613	200DB	7.00	17	3,036.			3,036.	1,177.		531.
331	REFRIGERATORS (3)	082113	200DB	7.00	17	1,425.			1,425.	553.		249.
332	SOFA & LOVESEAT	020713	200DB	7.00	17	1,810.			1,810.	702.		317.
333	LIGHTING - CRAFT BUILDING	101013	200DB	7.00	17	6,434.			6,434.	2,495.		1,125.
335	BROILER 60" GAS	110413	200DB	7.00	17	5,012.			5,012.	1,943.		877.
336	WARMER	111313	200DB	7.00	17	1,337.			1,337.	518.		234.
342	FURNACE IMPROVEMENTS	121514	200DB	10.00	17	1,260.			1,260.	126.		227.
343	NEW SERVER	012114	200DB	5.00	17	2,061.			2,061.	412.		660.
344	2 SUNFISH SAILBOATS	040314	200DB	7.00	17	7,678.			7,678.	1,097.		1,880.
345	WEBSITE	042214	SL	3.00	16	3,541.			3,541.	787.		1,180.
346	BOAT MOTORS	050214	200DB	7.00	17	14,900.			14,900.	2,129.		3,649.
347	SHELVING AND TILTING SKILLET	050514	200DB	7.00	17	10,000.			10,000.	1,429.		2,449.

2015 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CARROLL COUNTY YMCA/CAMP HUCKINS

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
348	8 DRESSERS	061114	200DB	7.00	17	3,250.			3,250.	464.		796.
349	NEW MOWER	061714	200DB	7.00	17	6,367.			6,367.	910.		1,559.
350	2 CANOPIES	072114	SL	39.00	17	2,000.			2,000.	24.		51.
351	SHELVING	080614	200DB	7.00	17	11,095.			11,095.	1,585.		2,717.
352	PHONE SYSTEM	090514	200DB	7.00	17	8,429.			8,429.	1,204.		2,064.
353	SHELVING	100314	200DB	7.00	17	1,974.			1,974.	282.		483.
354	NEW GRILL	072014	200DB	7.00	17	5,058.			5,058.	723.		1,239.
355	BED AND MATTRESS	051914	200DB	7.00	17	2,860.			2,860.	409.		700.
377	RAFT AND SLIDE	070815	200DB	7.00	19C	2,808.			2,808.			401.
378	CLASSIC DT 9'4"	040115	200DB	7.00	19C	2,120.			2,120.			303.
379	OFFICE CHAIRS	052215	200DB	7.00	19C	384.			384.			55.
380	ROUGE2 SLIDE	061815	200DB	7.00	19C	2,139.			2,139.			306.
381	EXHAUST UNIT, DINING HALL	113015	200DB	7.00	19C	1,366.			1,366.			195.
382	NEW WEBSITE	120815	SL	3.00	16	3,533.			3,533.			98.
383	GRILLS AND DOMES	050615	200DB	7.00	19C	8,398.			8,398.			1,200.
384	KITCHEN TABLES	051815	200DB	7.00	19C	6,777.			6,777.			968.
385	FURNACE IMPROVEMENTS	022415	200DB	7.00	19C	1,995.			1,995.			285.
386	RESURFACE TENNIS COURTS	062415	200DB	7.00	19C	4,624.			4,624.			661.

2015 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CARROLL COUNTY YMCA/CAMP HUCKINS

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
387	CAMP DIRECTOR HOUSE ITEMS	081115	200DB	7.00	19C	4,000.			4,000.			571.
	* 990 PAGE 10 TOTAL - EQUIPMENT					1038113.		0.	1038113.	831,129.	0.	54,428.
	VEHICLES											
227	2006 DODGE CARAVAN	030907	200DB	5.00	17	18,999.			18,999.	18,999.		0.
293	2009 SUBARU	022311	200DB	7.00	17	20,400.			20,400.	14,028.		1,821.
294	2003 GMC	062111	200DB	7.00	17	10,964.			10,964.	7,539.		979.
310	2002 FORD F350	090412	200DB	7.00	17	17,500.			17,500.	9,847.		2,187.
356	2014 GMC SIERRA	031314	200DB	5.00	17	22,380.			22,380.	4,476.		7,162.
	* 990 PAGE 10 TOTAL - VEHICLES					90,243.		0.	90,243.	54,889.	0.	12,149.
	WATERFRONT EROSION IMPROVEMENT											
181	WATERFRONT EROSION IMPROVEMENT	071004	150DB	15.00	17	5,297.			5,297.	3,891.		312.
188	WATERFRONT EROSION IMPROVEMENT	042505	150DB	15.00	17	4,987.			4,987.	3,404.		295.
210	WATERFRONT EROSION IMPROVEMENT	121406	150DB	15.00	17	5,000.			5,000.	3,081.		295.
229	WATERFRONT EROSION IMPROVEMENT	051807	150DB	15.00	17	177,658.			177,658.	98,979.		10,491.
312	WASH WELL AND PUMP SYSTEM	051413	150DB	15.00	17	4,150.			4,150.	602.		355.
	* 990 PAGE 10 TOTAL - WATERFRONT EROSI					197,092.		0.	197,092.	109,957.	0.	11,748.
	OTHER ASSETS											
267	WEBSITE DESIGN	090110	SL	3.00	16	8,540.			8,540.	8,540.		0.

2015 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CARROLL COUNTY YMCA/CAMP HUCKINS

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
274	REGISTRATION WEBSITE SETUP	110110	SL	3.00	16	2,850.			2,850.	2,850.		0.
295	ONLINE STORE WESBITE	081711	200DB	3.00	17	1,003.			1,003.	1,003.		0.
	* 990 PAGE 10 TOTAL - OTHER ASSETS					12,393.		0.	12,393.	12,393.	0.	0.
	CONSTRUCTION IN PROGRESS											
	* 990 PAGE 10 TOTAL - CONSTRUCTION IN					0.		0.	0.	0.	0.	0.
	* GRAND TOTAL 990 PAGE 10 DEPR & AMOR					5052241.		0.	5052241.	2177124.	0.	163,260.