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Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public By law, the IRS generally cannot redact the information on the form

▶ Information about Form 990 and its instructions is at *www.IRS.gov/form990*

OMB No 1545-0047

2013

Open to Public Inspection

A For the 2013 calendar year, or tax year beginning 10-01-2013 , 2013, and ending 09-30-2014

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

C Name of organization
COUNTY CORP

Doing Business As

Number and street (or P O box if mail is not delivered to street address) | Room/suite
130 W 2ND STREET NO 1420

City or town, state or province, country, and ZIP or foreign postal code
DAYTON, OH 45402

D Employer identification number
31-0978908

E Telephone number
(937) 225-6328

G Gross receipts $ 2,799,483

F Name and address of principal officer
STEPHEN NAAS
130 W 2ND STREET NO 1420
DAYTON,OH 45402

H(a) Is this a group return for subordinates? ☐ Yes ☑ No

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

H(c) Group exemption number ▶

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

J Website: ▶ WWW COUNTYCORP COM

K Form of organization ☑ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation 1979 **M** State of legal domicile OH

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities
IMPROVE THE QUALITY OF LIFE FOR MONTGOMERY COUNTY RESIDENTS THROUGH IMPROVED HOUSING OPPORTUNITIES

2 Check this box ▶☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	11
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	11
5	Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	29
6	Total number of volunteers (estimate if necessary)	6	0
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	2,135,021	1,729,237
	9	Program service revenue (Part VIII, line 2g)	264,473	236,375
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-30,999	-27,268
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	5,975
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,368,495	1,944,319
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	749,659	310,570
	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)	1,259,865	1,190,456
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶0		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	1,047,725	1,045,692
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	3,057,249	2,546,718
	19	Revenue less expenses Subtract line 18 from line 12	-688,754	-602,399
Net Assets or Fund Balances			Beginning of Current Year	End of Year
	20	Total assets (Part X, line 16)	19,433,362	18,596,941
	21	Total liabilities (Part X, line 26)	1,720,870	1,486,848
	22	Net assets or fund balances Subtract line 21 from line 20	17,712,492	17,110,093

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

****** | 2015-08-13
Signature of officer | Date

STEPHEN NAAS PRESIDENT
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
HERBERT L LEMASTER CPA		2015-08-13		P00039882

Firm's name ▶ CLARK SCHAEFER HACKETT & CO | Firm's EIN ▶ 31-0800053

Firm's address ▶ 10100 INNOVATION DR SUITE 400
DAYTON, OH 45342 | Phone no (937) 226-0070

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

ADVANCE THE COMMON GOOD AND GENERAL WELFARE OF THE COMMUNITIES AND RESIDENTS OF MONTGOMERY COUNTY, OHIO, IN PARTICULAR, THE GENERAL WELFARE OF LOW AND MODERATE INCOME RESIDENTS, BY ESTABLISHING AND/OR OPERATING PROGRAMS WHICH PROMOTE AND FURTHER THE IMPROVEMENT AND ENHANCEMENT OF PHYSICAL, SOCIAL, AND ECONOMIC RESOURCES OF THE COUNTY AND ITS RESIDENTS

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

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

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

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses $ 366,496 including grants of $ 3,467) (Revenue $ 60,025)

THE NEIGHBORHOOD STABILIZATION PROGRAM PURCHASED AND REHABILITATED FORECLOSED HOMES OR APARTMENT UNITS IN THE HUBER HEIGHTS, TROTWOOD, WEST CARROLLTON, AND RIVERSIDE AREAS THE HOMES WERE REHABILITATED TO HIGH STANDARDS TO ENSURE LONG-TERM AFFORDABILITY AND ENERGY CONSERVATION AND WERE SOLD TO HOUSEHOLDS AT OR BELOW 120% OF THE AREA MEDIAN INCOME THE APARTMENT UNITS ARE TO BE HELD AS AFFORDABLE LONG-TERM RENTALS COUNTY CORP UTILIZED NSP 3 FUNDS IN HARRISON TOWNSHIP TO PURCHASE HOMES AND LOTS FOR REDEVELOPMENT, WHICH IN SOME CASES MAY BE DELAYED FOR A YEAR OR TWO, SUCH AS PHASE 2 OF AN AFFORDABLE HOUSING TAX CREDIT PROJECT TO BE LOCATED IN THE FORT MCKINLEY NEIGHBORHOOD IN THE OLD DOWNTOWN NEIGHBORHOOD OF WEST CARROLLTON, COUNTY CORP USED NSP 3 FUNDS TO CONSTRUCT A SINGLE FAMILY HOME THAT WAS SOLD IN 2014 THE REHABILITATION OF THE 20 UNITS CALLED NORTHCLIFF SQUARE IN THE CITY OF RIVERSIDE WAS COMPLETED IN 2013 THERE WERE MULTIPLE FUNDING SOURCES IN THIS PROJECT AND COUNTY CORP RECEIVED THE GRANT FUNDING FROM THE FEDERAL HOME LOAN BANK IN 2014

4b (Code) (Expenses $ 815,491 including grants of $ 241,056) (Revenue $ 30,327)

LOANS AND GRANTS FOR RESIDENTIAL REHABILITATION A) COUNTY CORP ADMINISTERS THE EMERGENCY ASSISTANCE AND ACCESS PROGRAMS TO ASSIST HOUSEHOLDS EARNING LESS THAN 80% OF THE AREA MEDIAN INCOME ("AMI") FOR EMERGENCY ASSISTANCE, HOMEOWNERS CAN APPLY FOR A GRANT UP TO $7,500 HOUSEHOLDS MAY QUALIFY FOR REPAIRS OR REPLACEMENTS OF MECHANICAL SYSTEMS THAT CAUSE A DANGER TO THE STRUCTURE AND THE RESIDENTS WE ALSO PROVIDE GRANTS FOR MODIFICATIONS, SUCH AS RAMPS AND ROLL-IN SHOWERS TO IMPROVE ACCESS FOR RESIDENTS WITH DISABILITIES HOUSEHOLD INCOME CANNOT EXCEED 80% OF THE AREA MEDIAN AND THE MAXIMUM AMOUNT OF ASSISTANCE IS $7,500 THIS PROGRAM IS OPEN TO RENTAL PROPERTIES (SUBJECT TO OWNER APPROVAL) AND OWNER OCCUPIED HOUSING THE ABOVE PROVIDES AN OPPORTUNITY FOR RESIDENTS WHO LIVE IN MONTGOMERY COUNTY BUT NOT IN THE CITIES OF KETTERING AND DAYTON B) COUNTY CORP ALSO ADMINISTERS FUNDS PROVIDED BY THE OHIO DEVELOPMENT SERVICES AGENCY (FORMERLY THE OHIO DEPARTMENT OF DEVELOPMENT) FOR BOTH EMERGENCY REPAIRS AND ACCESSIBILITY MODIFICATIONS THIS FUNDING PROVIDES OPPORTUNITIES TO RESIDENTS WHO LIVE WITHIN MONTGOMERY COUNTY THE HOUSEHOLD INCOME CANNOT EXCEED 50% OF THE AREA MEDIAN INCOME THE MAXIMUM AMOUNT OF ASSISTANCE IS $7,500 FOR EMERGENCY REPAIRS AND ACCESSIBILITY MODIFICATIONS THE ACCESSIBILITY MODIFICATIONS ARE AVAILABLE TO BOTH OWNER-OCCUPANTS AND TENANTS IN RENTAL PROPERTY, SUBJECT TO PROPERTY OWNER'S APPROVAL C) COUNTY CORP ADMINISTERS THE CDBG HOME SAFETY ENHANCEMENT LOAN PROGRAM WHICH HELPS BOTH OWNER-OCCUPANTS AND TENANTS RESIDING IN RENTAL PROPERTY THE RESIDENTS MUST RESIDE IN MONTGOMERY COUNTY, BUT OUTSIDE THE CITIES OF KETTERING AND DAYTON THE PURPOSE OF THE FUNDING IS TO PREVENT ACCIDENTS SO SENIORS CAN REMAIN IN THEIR HOMES LONGER INSTALLING GRAB BARS IN A SHOWER STALL IS AN EXAMPLE OF AN IMPROVEMENT THE HOUSEHOLD INCOME CANNOT EXCEED 80% OF THE AREA MEDIAN, AND $2,500 IS THE MAXIMUM GRANT AMOUNT FINANCED OR FACILITATED 58 LOANS AND/OR GRANTS WHICH WERE USED TO REHABILITATE RESIDENTIAL PROPERTIES THE ORGANIZATION ALSO SERVICED 428 LOANS

4c (Code) (Expenses $ 556,579 including grants of $) (Revenue $)

YOUTHBUILD/AMERICORPS PROGRAM IN SEPTEMBER 2012, COUNTY CORP WAS AWARDED THE DEPARTMENT OF LABOR YOUTHBUILD GRANT IN THE AMOUNT OF $1,080,000 WHICH PROVIDES FUNDING FOR 2 YEARS TO EDUCATE YOUTH WITH AN ADDITIONAL YEAR FOR FOLLOW-UP AND MONITORING OF THEIR PROGRESS YOUTHBUILD IS AN EDUCATIONAL AND TRAINING PROGRAM THAT WORKS WITH AT-RISK YOUTH AND EX-OFFENDERS BETWEEN THE AGES OF 18-24 IN HELPING THEM IMPROVE THEIR LITERACY AND NUMERACY BY ONE EDUCATIONAL FUNCTIONING LEVEL AND ACHIEVE THEIR GED OR HIGH SCHOOL DIPLOMA WHILE BEING TRAINED AND EARNING CERTIFICATIONS IN THE CONSTRUCTION FIELD ALL STUDENTS IN THE PROGRAM ARE THEN AIDED IN JOB PLACEMENT OR MOVE ON TO POST-SECONDARY EDUCATION THE YOUTHBUILD STUDENTS WILL LEARN JOB READINESS AND CONSTRUCTION SKILLS WHILE WORKING WITH TRADE PROFESSIONALS CONSTRUCTING A SINGLE FAMILY HOME COUNTY CORP CONTRACTED WITH ADMINISTRATORS AND TEACHERS FOR THE PROGRAM COUNTY CORP FINISHED THE SECOND YEAR OF THIS AWARD AND IS MOVING INTO THE FOLLOW-UP AND MONITORING PHASE OF THIS GRANT NEXT FISCAL YEAR IN AUGUST 2014, COUNTY CORP WAS AWARDED THE DEPARTMENT OF LABOR YOUTHBUILD GRANT IN THE AMOUNT OF $1,099,999 WHICH PROVIDES FUNDING FOR 2 YEARS TO EDUCATE YOUTH WITH AN ADDITIONAL YEAR FOR FOLLOW-UP AND MONITORING OF THEIR PROGRESS YOUTHBUILD IS AN EDUCATIONAL AND TRAINING PROGRAM THAT WORKS WITH AT-RISK YOUTH AND EX-OFFENDERS BETWEEN THE AGES OF 18-24 IN HELPING THEM IMPROVE THEIR LITERACY AND NUMERACY BY ONE EDUCATIONAL FUNCTIONING LEVEL AND ACHIEVE THEIR HIGH SCHOOL DIPLOMA WHILE BEING TRAINED AND EARNING CERTIFICATIONS IN THE CONSTRUCTION FIELD ALL STUDENTS IN THE PROGRAM ARE THEN AIDED IN JOB PLACEMENT OR MOVE ON TO POST-SECONDARY EDUCATION THE YOUTHBUILD STUDENTS WILL LEARN JOB READINESS AND CONSTRUCTION SKILLS WHILE WORKING WITH TRADE PROFESSIONALS CONSTRUCTING A SINGLE FAMILY HOME COUNTY CORP WILL CONTRACT WITH ADMINISTRATORS AND TEACHERS FOR THE PROGRAM COUNTY CORP WAS AWARDED A GRANT WITH YOUTHBUILD USA AMERICORPS FOR THE 2012-2013 GRANT YEAR IN THE AMOUNT OF $33,538 WITH AN ADDITIONAL $15,000 BEING AWARDED IN 2013 TO TAKE ON ADDITIONAL MEMBERS, AND A GRANT FOR THE 2013-2014 GRANT YEAR IN THE AMOUNT OF $25,000 WITH AN ADDITIONAL $7,500 BEING AWARDED IN 2014, ALL TO BE USED IN CONJUNCTION WITH THE DOL GRANT AWARDED IN 2012 COUNTY CORP WAS AWARDED A GRANT FOR THE 2014-2015 GRANT YEAR IN THE AMOUNT OF $25,000 AND A GRANT FOR THE 2015-2016 GRANT YEAR IN THE AMOUNT OF $25,000 TO BE USED IN CONJUNCTION WITH THE DOL GRANT AWARDED IN 2014 YOUTHBUILD USA'S AMERICORPS PROGRAM WORKS TOGETHER WITH THE DEPARTMENT OF LABOR YOUTHBUILD PROGRAM TO HELP MEMBERS EARN THEIR GED OR HIGH SCHOOL DIPLOMA WHILE COMPLETING SERVICE HOURS IN THE CONSTRUCTION FIELD ONCE THE MEMBERS HAVE COMPLETED THEIR SERVICE HOURS, THEY EARN AN EDUCATION AWARD TO AID IN THEIR SECONDARY EDUCATION OR APPRENTICESHIP PROGRAMS THEY MAY PURSUE AFTER THEY COMPLETE THE PROGRAM THE DOL YOUTHBUILD GRANT AND THE YOUTHBUILD USA AMERICORPS GRANTS ARE COMPLIMENTED WITH ADDITIONAL FUNDING FROM PARTNERS OF THE COMMUNITY VIA MATCH AND LEVERAGED FUNDS THESE PROGRAMS HAVE ASSISTED 94 STUDENTS WITH THE 2012 YOUTHBUILD GRANT AND 41 STUDENTS TO DATE WITH THE 2014 YOUTHBUILD GRANT WITH ANOTHER 40 TO BE SERVED IN THE NEXT YEAR OF THE GRANT

(Code) (Expenses $ 248,674 including grants of $) (Revenue $)

THE ORGANIZATION PROVIDED FREE PRIVATE COUNSELING SESSIONS FOR FORECLOSURE INTERVENTION AND PREVENTION TO ELIGIBLE CLIENTS THE ORGANIZATION COMPLETED 581 CASES

(Code) (Expenses $ 120,587 including grants of $) (Revenue $ 18,196)

MEN'S GATEWAY SHELTER THE ORGANIZATION DELEGATED THE MANAGEMENT OF THE MEN'S GATEWAY SHELTER PROJECT LOCATED AT 1921 SOUTH GETTYSBURG ROAD IN DAYTON TO A THIRD PARTY THE FACULTY PROVIDED HOMELESS MEN 24 HOUR SHELTER WITH 178 BEDS AND 60 EMERGENCY COTS THE ORGANIZATION MANAGED A RESERVE ACCOUNT, FUNDED BY LOCAL GOVERNMENTS, FOR LIABILITY INSURANCE AND THE REPLACEMENT OF MAJOR SYSTEMS OF THE BUILDING THE LEASEHOLD IMPROVEMENTS THIS YEAR WERE $5,049 DONATED FACILITIES WERE $273,000

(Code) (Expenses $ 37,496 including grants of $) (Revenue $ 35,206)

RENTAL AND HOME OWNERSHIP OPPORTUNITY PROGRAM REHABILITATED, MANAGED AND MAINTAINED PREVIOUSLY PURCHASED BASE

(Code) (Expenses $ 18,186 including grants of $ 18,186) (Revenue $)

RESIDENTIAL HOME WEATHERIZATION PROGRAM DISBURSED 27 GRANTS IN CONJUNCTION WITH RESIDENTIAL REHABILITATION AND RENTAL AND HOME OWNERSHIP PROJECTS

(Code) (Expenses $ 24,995 including grants of $) (Revenue $)

MOVING OHIO FORWARD THE ORGANIZATION CONTRACTED WITH THE MONTGOMERY COUNTY TREASURER'S OFFICE TO ADMINISTER THE OHIO ATTORNEY GENERAL'S MOVING OHIO FORWARD PROGRAM THE PROGRAM STARTED 2 YEARS AGO AND WILL CONTINUE THROUGH DECEMBER 31, 2014

(Code) (Expenses $ 107,842 including grants of $ 47,861) (Revenue $ 56,234)

HOUSING TRUST & COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION PROGRAMS PROVIDED FUNDING FOR LOW AND MODERATE INCOME HOUSING UNITS IN MONTGOMERY COUNTY PROJECTS INCLUDED ACQUISITION, REHABILITATION, AND CONSTRUCTION OF HOUSING UNITS THE ORGANIZATION ALSO SERVICED 126 LOANS

(Code) (Expenses $ 4,136 including grants of $) (Revenue $ 11,636)

MONTGOMERY COUNTY LAND REUTILIZATION THE ORGANIZATION CONTRACTED WITH THE MONTGOMERY COUNTY LAND REUTILIZATION CORP TO ACCESS COUNTY CORP RESOURCES

(Code) (Expenses $ including grants of $) (Revenue $ -319)

PARTNERSHIP INVESTMENT DURING 2013, THE ORGANIZATION ENTERED INTO A PARTNERSHIP WITH A LOCAL DEVELOPER AND ESTABLISHED HARSHMAN HOLDINGS, LLC THE ORGANIZATION HOLDS A 60% INTEREST IN THE PARTNERSHIP, WHICH WAS ESTABLISHED TO ACQUIRE A 19 ACRE PARCEL OF LAND IN MONTGOMERY COUNTY, OHIO THE PROPERTY WAS ACQUIRED FROM AN UNRELATED PARTY IN A BARGAIN PURCHASE, IN CONJUNCTION WITH A SETTLEMENT BETWEEN THE SELLER AND THE ENVIRONMENTAL PROTECTION AGENCY AS PART OF THE TRANSACTION, HARSHMAN HOLDINGS, LLC IS OBLIGATED TO MAINTAIN A CONSERVATION EASEMENT WITH RESPECT TO APPROXIMATELY 8 7 ACRES OF THE PARCEL HARSHMAN HOLDINGS, LLC IS OTHERWISE ABLE TO DEVELOP THE REMAINING 10 3 ACRES THE ORGANIZATION AND ITS PARTNER SOLD APPROXIMATELY 4 ACRES OF THE PARCEL FOR RETAIL USE DURING 2014, AND PLAN TO UTILIZE 6 3 ACRES FOR AN AFFORDABLE HOUSING PROJECT, WHILE MAINTAINING THE CONSERVATION EASEMENT ON THE REMAINING LAND THE ORGANIZATION RECEIVED $165,150 DISTRIBUTION DURING 2014 AS A RESULT OF THE SALE DURING 2013, HARSHMAN HOLDINGS, LLC RECOGNIZED THE VALUE OF THE LAND AT FAIR VALUE WHICH RESULTED IN A GAIN OF APPROXIMATELY $580,000, OF WHICH COUNTY CORP RECOGNIZED $348,000 THE FAIR VALUE OF THE PROPERTY WAS DETERMINED BASED ON COMPARABLE SALE PRICES FOR THE RESIDENTIAL PORTION OF THE PARCEL, AND CURRENT OFFERS FOR THE RETAIL PORTION OF THE PARCEL NO VALUE WAS ASSIGNED TO THE LAND SUBJECT TO THE CONSERVATION EASEMENT

4d Other program services (Describe in Schedule O)

(Expenses $ 561,916 including grants of $ 66,047) (Revenue $ 120,953)

4e **Total program service expenses** ▶ 2,300,482

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)? *If "Yes," complete Schedule A*	1	Yes	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2	Yes	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		No
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? *If "Yes," complete Schedule C, Part II*	4		No
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? *If "Yes," complete Schedule C, Part III*	5		No
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? *If "Yes," complete Schedule D, Part I*	6		No
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		No
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? *If "Yes," complete Schedule D, Part IV*	9	Yes	
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		No
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? *If "Yes," complete Schedule D, Part VI.*	11a	Yes	
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? *If "Yes," complete Schedule D, Part VII*	11b		No
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? *If "Yes," complete Schedule D, Part VIII*	11c		No
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? *If "Yes," complete Schedule D, Part IX*	11d		No
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e	Yes	
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)? *If "Yes," complete Schedule D, Part X*	11f	Yes	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a	Yes	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		No
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		No
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? *If "Yes," complete Schedule F, Parts I and IV*	14b		No
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? *If "Yes," complete Schedule F, Parts II and IV*	15		No
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? *If "Yes," complete Schedule F, Parts III and IV*	16		No
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		No
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		No
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		No
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		No
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

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

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 . . . . ☐

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	124			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	29			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? **Note.** If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			2b	Yes	
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		No
b	If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation in Schedule O*			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		No
b	If "Yes," enter the name of the foreign country ▶ See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		No
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			6a		No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		No
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		No
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		No
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		
10	**Section 501(c)(7) organizations.** Enter					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state? **Note.** See the instructions for additional information the organization must report on Schedule O			13a		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		No
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*			14b		

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

Check if Schedule O contains a response or note to any line in this Part VI . . . ☑

Section A. Governing Body and Management

					Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	11			
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O					
b	Enter the number of voting members included in line 1a, above, who are independent	1b	11			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?			2		No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?			3		No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			4		No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?			5		No
6	Did the organization have members or stockholders?			6	Yes	
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?			7a	Yes	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?			7b		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following					
a	The governing body?			8a	Yes	
b	Each committee with authority to act on behalf of the governing body?			8b	Yes	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*			9	Yes	

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

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

Section C. Disclosure

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

18 Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection Indicate how you made these available Check all that apply

☐ Own website ☐ Another's website ☑ Upon request ☐ Other (explain in Schedule O)

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, physical address, and telephone number of the person who possesses the books and records of the organization

▶TRACY SCHULTZ 130 W 2ND STREET SUITE 1420
DAYTON, OH 45402 (937) 225-6328

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, or highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

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

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	(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
(1) ANITA MOORE CHAIR	2 00	X		X				0	0	0
(2) CYNTHIA HATTON TEPE VICE CHAIR	2 00	X		X				0	0	0
(3) WALT HIBNER TREASURER	2 00	X		X				0	0	0
(4) BONNIE G LANGDON SECRETARY	2 00	X		X				0	0	0
(5) BONNIE PARISH IMMEDIATE PAST CHAIR	2 00	X		X				0	0	0
(6) FRANK WINSLOW TRUSTEE	2 00	X						0	0	0
(7) GREG GAINES TRUSTEE	2 00	X						0	0	0
(8) JACK DUSTIN TRUSTEE	2 00	X						0	0	0
(9) LANCE DETRICK MAR-SEPT TRUSTEE	2 00	X						0	0	0
(10) LISA COFFEY TRUSTEE	2 00	X						0	0	0
(11) MICHAEL HARRISON TRUSTEE	2 00	X						0	0	0
(12) STEPHEN D NAAS ASST SECRETARY/PRESIDENT	19 00			X				113,555	0	24,981
(13) TRACY L SCHULTZ ASSISTANT TREASURER	29 00			X				76,002	0	25,719

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 dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee) Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	(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
1b Sub-Total . . . . ►										
c Total from continuation sheets to Part VII, Section A . . . . ►										
d Total (add lines 1b and 1c) . . . . ►								189,557	0	50,700

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 ►1

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

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization 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
OBERER RESIDENTIAL CONSTRUCTION LTD 3475 NEWMARK DRIVE MIAMISBURG OH 45342	DEVELOPER FEES	712,581
CONSTRUCTIVE ARTS 2889 OLD YELLOW SPRINGS RD FAIRBORN OH 45324	CONSTRUCTION	244,513
GENERATIONS CONSTRUCTION CO LLC PO BOX 3906 DAYTON OH 45401	CONSTRUCTION	188,632
KENT DEVELOPMENT GROUP LLC 529 OAK ST DAYTON OH 45410	CONSTRUCTION	160,572
RICHARD W GOSSARD, 3473 SUNNY SIDE DR BEAVERCREEK OH 45432	CONSTRUCTION	144,659

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 ►5

Part VIII Statement of Revenue

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

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns . .	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations . . .	1d				
	e	Government grants (contributions)	1e 1,710,510				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f 18,727				
	g	Noncash contributions included in lines 1a-1f $	18,127				
	h	**Total.** Add lines 1a-1f . . . . ▶		1,729,237			
Program Service Revenue			Business Code				
	2a	GROSS RENTAL INCOME	531110	110,383	110,383		
	b	LOAN FEES, INTEREST, A	522291	99,560	99,560		
	c	MEN'S GATEWAY SHELTER	531110	26,751	26,751		
	d	PARTNERSHIP INVESTMENT	531390	-319	-319		
	e						
	f	All other program service revenue					
	g	**Total.** Add lines 2a–2f . . . . ▶		236,375			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) . . . . ▶		3,777			3,777
	4	Income from investment of tax-exempt bond proceeds . . ▶					
	5	Royalties . . . . ▶					
			(i) Real / (ii) Personal				
	6a	Gross rents	(i) 5,975 / (ii)				
	b	Less rental expenses	(i) 0 / (ii)				
	c	Rental income or (loss)	(i) 5,975 / (ii)				
	d	Net rental income or (loss) . . . . ▶		5,975	5,975		
			(i) Securities / (ii) Other				
	7a	Gross amount from sales of assets other than inventory	(i) / (ii) 824,119				
	b	Less cost or other basis and sales expenses	(i) / (ii) 855,164				
	c	Gain or (loss)	(i) / (ii) -31,045				
	d	Net gain or (loss) . . . . ▶		-31,045	-31,045		
	8a	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 . . ▶					
	9a	Gross income from gaming activities See Part IV, line 19 . . .	a				
	b	Less direct expenses . . .	b				
	c	Net income or (loss) from gaming activities . . ▶					
	10a	Gross sales of inventory, less returns and allowances .	a				
	b	Less cost of goods sold . .	b				
	c	Net income or (loss) from sales of inventory . . ▶					
		Miscellaneous Revenue	Business Code				
	11a						
	b						
	c						
	d	All other revenue					
	e	**Total.** Add lines 11a–11d . . . . . . ▶					
	12	**Total revenue.** See Instructions . . . . . ▶		1,944,319	211,305	0	3,777

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 . . . . ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	39,428	39,428		
2 Grants and other assistance to individuals in the United States See Part IV, line 22	271,142	271,142		
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	245,887	245,887		
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	700,536	700,536		
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	166,283	166,283		
10 Payroll taxes	77,750	77,750		
11 Fees for services (non-employees)				
a Management				
b Legal	19,628	15,951	3,677	
c Accounting	34,228	1,145	33,083	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	39,100	26,900	12,200	
12 Advertising and promotion	22,442	1,670	20,772	
13 Office expenses	57,330	6,788	50,542	
14 Information technology				
15 Royalties . .				
16 Occupancy	68,962	489	68,473	
17 Travel	15,776	11,182	4,594	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	9,758	6,776	2,982	
20 Interest	20,231	20,231		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	219,364	205,034	14,330	
23 Insurance	14,075		14,075	
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 YOUTHBUILD/AMERICORPS	541,423	539,928	1,495	
b RENTAL EXPENSES	194,828	194,828		
c BAD DEBT EXPENSE	174,510	154,510	20,000	
d ALLOCATED PAYROLL	-431,947	-431,947		
e All other expenses	45,984	45,971	13	
25 **Total functional expenses.** Add lines 1 through 24e	2,546,718	2,300,482	246,236	0
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		1,841,115	1	2,658,268
	2	Savings and temporary cash investments		1,633,405	2	1,711,358
	3	Pledges and grants receivable, net		237,153	3	91,058
	4	Accounts receivable, net		203,389	4	89,130
	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 instructions) Complete Part II of Schedule L			6	
	7	Notes and loans receivable, net		8,590,773	7	8,089,018
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges		9,777	9	8,329
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 6,396,325			
	b	Less accumulated depreciation	10b 884,054	6,449,025	10c	5,512,271
	11	Investments—publicly traded securities			11	
	12	Investments—other securities See Part IV, line 11			12	
	13	Investments—program-related See Part IV, line 11		348,060	13	189,791
	14	Intangible assets			14	
	15	Other assets See Part IV, line 11		120,665	15	247,718
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		19,433,362	16	18,596,941
Liabilities	17	Accounts payable and accrued expenses		942,183	17	883,680
	18	Grants payable			18	
	19	Deferred revenue		50,028	19	66,277
	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		695,321	23	475,876
	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		33,338	25	61,015
	26	**Total liabilities.** Add lines 17 through 25		1,720,870	26	1,486,848
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ ☑ and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets		17,693,906	27	17,110,093
	28	Temporarily restricted net assets		18,586	28	0
	29	Permanently restricted net assets			29	
		Organizations that do not follow SFAS 117 (ASC 958), check here ▶ ☐ 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		17,712,492	33	17,110,093
	34	Total liabilities and net assets/fund balances		19,433,362	34	18,596,941

Part XI Reconcilliation 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	1,944,319
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,546,718
3	Revenue less expenses Subtract line 2 from line 1	3	-602,399
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	17,712,492
5	Net unrealized gains (losses) on investments	5	
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	17,110,093

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 ☐ Cash ☑ Accrual ☐ Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		No
	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 ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	Yes	
	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 ☑ Separate basis ☐ Consolidated basis ☐ 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?	2c	Yes	
	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?	3a	Yes	
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	3b	Yes	

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SCHEDULE A
(Form 990 or 990EZ)

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

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
COUNTY CORP

Employer identification number
31-0978908

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

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

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

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

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

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

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

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

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

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

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

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

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☐ Type I **b** ☐ Type II **c** ☐ Type III - Functionally integrated **d** ☐ Type III - Non-functionally integrated

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

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

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

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	**11g(i)**		
(ii) A family member of a person described in (i) above?	**11g(ii)**		
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	**11g(iii)**		

h 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 or IRC section **(see instructions)**)	**(iv)** Is the organization in col **(i)** listed in your governing document?		**(v)** Did you notify the organization in col **(i)** of your support?		**(vi)** Is the organization in col **(i)** organized in the U S ?		**(vii)** Amount of monetary support
			Yes	**No**	**Yes**	**No**	**Yes**	**No**	
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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")	4,150,283	5,725,203	1,546,467	2,135,021	1,729,237	15,286,211
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	273,000	273,000	273,000	273,000	273,000	1,365,000
4 **Total.** Add lines 1 through 3	4,423,283	5,998,203	1,819,467	2,408,021	2,002,237	16,651,211
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						16,651,211

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	4,423,283	5,998,203	1,819,467	2,408,021	2,002,237	16,651,211
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	4,755	3,489	4,391	3,850	3,777	20,262
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 **Total support** (Add lines 7 through 10)						16,671,473

12 Gross receipts from related activities, etc (see instructions) | 12 | 1,277,571

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

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)) | 14 | 99 880 %

15 Public support percentage for 2012 Schedule A, Part II, line 14 | 15 | 99 750 %

16a **33 1/3% support test—2013.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☑

b **33 1/3% support test—2012.** 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 ▶☐

17a **10%-facts-and-circumstances test—2013.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶☐

b **10%-facts-and-circumstances test—2012.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶☐

Part III **Support Schedule for Organizations Described in 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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 **Total support.** (Add lines 9, 10c, 11, and 12)						

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2013** (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from **2012** Schedule A, Part III, line 17	18	

19a **33 1/3% support tests—2013.** 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—2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶☐

Part IV **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Return Reference	Explanation

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b
▶ Attach to Form 990. ▶ See separate instructions. ▶ Information about Schedule D (Form 990) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047
2013
Open to Public Inspection

Name of the organization	Employer identification number
COUNTY CORP	31-0978908

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

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

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

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds 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? ☐ Yes ☐ No

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

1 Purpose(s) of conservation easements held by the organization (check all that apply)
☐ Preservation of land for public use (e g , recreation or education)
☐ Preservation of an 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 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? ☐ Yes ☐ No

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

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ ________

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

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" to 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) Revenues included in Form 990, Part VIII, line 1 ▶ $ ________

(ii) Assets included in Form 990, Part X ▶ $ ________

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

a Revenues included in Form 990, Part VIII, line 1 ▶ $ ________

b Assets included in Form 990, Part X ▶ $ ________

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

3 Using the organization's 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" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

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

b If "Yes," explain the arrangement in Part 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? ☐ Yes ☑ No

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

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

		(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a	Beginning of year balance					
b	Contributions					
c	Net investment earnings, gains, and losses					
d	Grants or scholarships					
e	Other expenditures for facilities and programs					
f	Administrative expenses					
g	End of year balance					

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

a Board designated or quasi-endowment ▶

b Permanent endowment ▶

c Temporarily restricted endowment ▶

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

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

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

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

Part VI Land, Buildings, and Equipment. Complete if the organization answered 'Yes' to 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	298,768			298,768
b Buildings	2,805,646		219,186	2,586,460
c Leasehold improvements	3,088,786		499,457	2,589,329
d Equipment		203,125	165,411	37,714
e Other				
Total. Add lines 1a through 1e *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶				5,512,271

Part VII Investments—Other Securities. Complete if the organization answered 'Yes' to 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		
Other		
Total. *(Column (b) must equal Form 990, Part X, col (B) line 12)* ▶		

Part VIII Investments—Program Related. Complete if the organization answered 'Yes' to 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
Total. *(Column (b) must equal Form 990, Part X, col (B) line 13)* ▶		

Part IX Other Assets. Complete if the organization answered 'Yes' to Form 990, Part IV, line 11d See Form 990, Part X, line 15

(a) Description	(b) Book value
Total. *(Column (b) must equal Form 990, Part X, col.(B) line 15.)* . . . . ▶	

Part X Other Liabilities. Complete if the organization answered 'Yes' to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1 (a) Description of liability	(b) Book value
Federal income taxes	
INTEREST PAYABLE	61,015
Total. *(Column (b) must equal Form 990, Part X, col (B) line 25)* ▶	61,015

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' to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements			1	2,616,436
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b	641,072		
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII)	2d	31,045		
e	Add lines **2a** through **2d**			2e	672,117
3	Subtract line **2e** from line **1**			3	1,944,319
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	1,944,319

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements			1	3,218,835
2	Amounts included on line 1 but not on Form 990, Part IX, line 25				
a	Donated services and use of facilities	2a	641,072		
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII)	2d	31,045		
e	Add lines **2a** through **2d**			2e	672,117
3	Subtract line **2e** from line **1**			3	2,546,718
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	2,546,718

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

Return Reference	Explanation
PART X, LINE 2	THE INTERNAL REVENUE SERVICE HAS RULED THAT THE ORGANIZATION QUALIFIES AS AN EXEMPT ORGANIZATION DESCRIBED IN SECTION 509(A)(1) AND, THEREFORE, IS EXEMPT FROM TAX UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE (IRC) ONCE QUALIFIED, THE ORGANIZATION IS REQUIRED TO OPERATE IN CONFORMITY WITH THE IRC TO MAINTAIN ITS QUALIFICATION MANAGEMENT IS NOT AWARE OF ANY COURSE OF ACTION OR SERIES OF EVENTS THAT HAVE OCCURRED WHICH MIGHT ADVERSELY AFFECT THE ORGANIZATION'S QUALIFIED STATUS 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 IF THE ORGANIZATION HAS TAKEN AN UNCERTAIN POSITION THAT MORE LIKELY THAN NOT WOULD NOT BE SUSTAINED UPON EXAMINATION BY THE INTERNAL REVENUE SERVICE AS DISCUSSED ABOVE, THE ORGANIZATION IS EXEMPT FROM INCOME TAXES AND MANAGEMENT BELIEVES THE ORGANIZATION HAS NOT ENGAGED IN ANY ACTIVITIES THAT WOULD DISQUALIFY THEM FROM TAX-EXEMPT STATUS THE ORGANIZATION'S POLICY IS TO RECOGNIZE INTEREST RELATED TO UNRECOGNIZED TAX BENEFITS IN INTEREST EXPENSE AND PENALTIES IN OTHER EXPENSES THE ORGANIZATION IS SUBJECT TO ROUTINE AUDITS BY TAXING JURISDICTIONS, HOWEVER, THERE ARE CURRENTLY NO AUDITS FOR ANY TAX PERIODS IN PROGRESS MANAGEMENT BELIEVES THE ORGANIZATION IS NO LONGER SUBJECT TO INCOME TAX EXAMINATIONS FOR YEARS ENDED PRIOR TO SEPTEMBER 30, 2011
PART XI, LINE 2D - OTHER ADJUSTMENTS	LOSS ON DISPOSAL RECORDED AS EXPENSE ON FINANCIAL STATEMENTS 31,045
PART XII, LINE 2D - OTHER ADJUSTMENTS	LOSS ON DISPOSITION REPORTED AS EXPENSE ON FINANCIAL STATEMENTS 31,045
PART IV	COUNTY CORP ANSWERED "YES" TO FORM 990, PART IV, LINE 9 BECAUSE THE ORGANIZATION PROVIDES CREDIT COUNSELING SERVICES AS PART OF ITS TAX EXEMPT MISSION THE ORGANIZATION DOES NOT HAVE AN ESCROW OR CUSTODIAL ACCOUNT LIABILITY NEITHER DOES THE ORGANIZATION SERVE AS A CUSTODIAN FOR AMOUNTS NOT LISTED ON ITS BALANCE SHEET IN PART X

Part XIII Supplemental Information *(continued)*

Return Reference	Explanation

Schedule I (Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990
▶ Information about Schedule I (Form 990) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
COUNTY CORP

Employer identification number
31-0978908

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . ☑ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Part II can be duplicated if additional space is needed.

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) HOMESTART INC 130 W SECOND STREET SUITE 1420 DAYTON, OH 45420	31-1244736	501(C)(3)	37,428		BOOK		HOME REHAB
(2) THE NEW PATH INC 7695 S COUNTY ROAD 25A TIPP CITY, OH 45371	31-1710997	501(C)(3)	2,000		BOOK		MOVE-IN ASSISTANCE

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . . ▶ 2

3 Enter total number of other organizations listed in the line 1 table . . . ▶ 0

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	**(b)** Number of recipients	**(c)** Amount of cash grant	**(d)** Amount of non-cash assistance	**(e)** Method of valuation (book, FMV, appraisal, other)	**(f)** Description of non-cash assistance
(1) EMERGENCY GRANTS	51	249,490	0		
(2) RESIDENTIAL REHABILITATION GRANTS	1	0	3,467	BOOK	WRITE DOWN 1/5 ORIGINAL BALANCE
(3) VECTREN WEATHERIZATION GRANTS	27	18,185	0		

Part IV **Supplemental Information.** Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Return Reference	Explanation
PART I, LINE 2	THE ORGANIZATION MONITORS THE USE OF GRANT FUNDS ON THE CRITERIA IN THE CONTRACT FROM THE PROVIDER OF THE FUNDS PERIODIC REPORTS ARE SUBMITTED TO THE GRANT FUND PROVIDER

SCHEDULE M (Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

▶Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
▶ Attach to Form 990.
▶Information about Schedule M (Form 990) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
COUNTY CORP

Employer identification number
31-0978908

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded				
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (FOOD)	X	1	15,525	SELLING PRICE
26 Other ▶ (OFFICE EQUIPM)	X	1	1,477	SELLING PRICE
27 Other ▶ (SOFTWARE)	X	1	1,125	SELLING PRICE
28 Other ▶ (____________)				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement	29	0

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

Part II **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Return Reference	Explanation

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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 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

2013

Open to Public Inspection

Name of the organization
COUNTY CORP

Employer identification number
31-0978908

Return Reference	Explanation
FORM 990, PART VI, SECTION A, LINE 1	THE ORGANIZATION'S GOVERNING BODY HAS DELEGATED AUTHORITY TO ACT ON ITS BEHALF TO THE EXECUTIVE COMMITTEE, WHICH IS MADE UP OF 5 MEMBERS OF THE GOVERNING BODY, FOR THE FOLLOWING ITEMS 1) TAKE ANY ACTION WHICH THE BOARD OF TRUSTEES HAS SPECIFICALLY AUTHORIZED, 2) REVIEW THE PERFORMANCE OF THE PRESIDENT AND RECOMMEND HIS OR HER COMPENSATION AND OTHER TERMS OF EMPLOYMENT, 3) AUTHORIZE ANY EXPENDITURE OF LESS THAN $10,000, AND 4) EXERCISE AUTHORITY DELEGATED BY THE BOARD OF TRUSTEES AND ACT UPON ANY OTHER MATTERS INCIDENTIAL TO THE FUNCTIONS OF AN EXECUTIVE COMMITTEE

Return Reference	Explanation
FORM 990, PART VI, SECTION A, LINE 6	THE ORGANIZATION HAS A SINGLE CLASS OF MEMBERS ALL WITH EQUAL VOTING RIGHTS THE MEMBERS ELECT THE MEMBERS OF THE GOVERNING BODY, THE COUNTY CORP BOARD OF TRUSTEES

Return Reference	Explanation
FORM 990, PART VI, SECTION A, LINE 7A	THE ORGANIZATION HAS A SINGLE CLASS OF MEMBERS ALL WITH EQUAL VOTING RIGHTS THE MEMBERS ELECT THE MEMBERS OF THE GOVERNING BODY, THE COUNTY CORP BOARD OF TRUSTEES

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 11	AN INDEPENDENT ACCOUNTANT PREPARES A DRAFT OF FORM 990 AND ALL REQUIRED SCHEDULES FOR THE BOARD OF TRUSTEES TO REVIEW AND APPROVE. THE FINAL DRAFT IS SIGNED BY THE PRESIDENT AND PROVIDED TO THE BOARD OF TRUSTEES PRIOR TO BEING FILED

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 12C	ALL COUNTY CORP BOARD OF TRUSTEES AND EMPLOYEES ARE REQUIRED TO READ AND SIGN A CONFLICT OF INTEREST POLICY FORM ANNUALLY OR UPON APPOINTMENT AS A NEW TRUSTEE OR UPON HIRE AS A NEW EMPLOYEE THIS POLICY STATES THAT THE TRUSTEE OR EMPLOYEE WHO HAS A CONFLICT OF INTEREST WITH RESPECT TO A MATTER SHALL NOTIFY THE CORPORATION AND OTHER TRUSTEES PRESENT BEFORE DISCUSSION OF SUCH MATTER BEGINS AND ABSTAIN FROM VOTING IN THAT PARTICULAR MATTER THE ORGANIZATION ALSO REGULARLY AND CONSISTENTLY MONITORS THE AFFILIATIONS ITS TRUSTEES AND EMPLOYEES HAVE AS TO ASSIST THE TRUSTEE OR EMPLOYEE IN REPORTING ANY CONFLICT OF INTEREST THEY MAY HAVE

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 15	THE PROCESS FOR DETERMINING COMPENSATION FOR THE ORGANIZATION'S PRESIDENT IS A FUNCTION OF THE EXECUTIVE COMMITTEE WHO HAS THE AUTHORITY TO PERFORM MID-YEAR AND ANNUAL REVIEWS OF THE PRESIDENT AND MAY AWARD AN INCREASE WITHIN THE PARAMETERS OF A PREVIOUSLY APPROVED ALLOTMENT FOR ALL EMPLOYEES OF COUNTY CORP THE EXECUTIVE COMMITTEE REVIEWS AND RECOMMENDS FOR APPROVAL TO THE COUNTY CORP BOARD OF TRUSTEES AN ANNUAL BUDGET THAT MAY INCLUDE AN ALLOTMENT FOR POTENTIAL INCREASES WHICH MAY BE DISBURSED ON A MERIT BASIS THE PERSONNEL COMMITTEE REVIEWS SALARY STUDIES AND/OR SALARY COMPARISONS OF SIMILAR ORGANIZATIONS AND APPROVES ANY ADJUSTMENT IN SALARIES OR SALARY RANGES AS NEEDED FOR ALL EMPLOYEES OF COUNTY CORP THE PRESIDENT AND MANAGERIAL EMPLOYEES ARE RESPONSIBLE FOR COMPLETING MID-YEAR AND ANNUAL REVIEWS FOR THEIR EMPLOYEES AND INCREASES MAY BE AWARDED WITHIN THE PARAMETERS OF A PREVIOUSLY APPROVED ALLOTMENT FOR ALL EMPLOYEES BASED ON MERIT

Return Reference	Explanation
FORM 990, PART VI, SECTION C, LINE 19	THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST

Return Reference	Explanation
FORM 990, PART VII	ANITA MOORE - 3996 HIDDEN VALLEY CT, KETTERING, OH 45429 CYNTHIA HATTON TEPE - 137 N MAIN ST , STE 900, DAYTON, OH 45402 WALT HIBNER - 1 CHAMBER PLAZA, DAYTON, OH 45402 BONNIE G LANGDON - 9003 WATERWAY CT , MIAMISBURG, OH 45342 BONNIE PARISH - 2211 ARBOR BLVD , DAYTON, OH 45439 FRANK WINSLOW - 900 KETTERING TOWER, DAYTON, OH 45423 GREG GAINES - 300 E CENTRAL AVE , WEST CARROLLTON, OH 45449 JACK DUSTIN - 3640 COL GLENN HWY , DAYTON, OH 45435 LANCE DETRICK (MAR-SEPT) - 1511 KUNTZ RD, DAYTON, OH 45404 LISA COFFEY - ONE CHILDREN'S PLAZA, DAYTON, OH 45404 MICHAEL HARRISON - 9797 SPRINGBORO PIKE, STE 203, DAYTON, OH 45448

Return Reference	Explanation
FORM 990, PART XII, LINE 2C	COUNTY CORP'S AUDIT COMMITTEE IS RESPONSIBLE FOR OVERSIGHT OF THE INDEPENDENT AUDIT AND SELECTION OF THE INDEPENDENT AUDITOR THIS PROCESS IS CONSISTENT WITH THE PRIOR YEAR

SCHEDULE R (Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.
▶ Information about Schedule R (Form 990) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
COUNTY CORP

Employer identification number
31-0978908

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

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

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity? Yes	No

Part III **Identification of Related Organizations Taxable as a Partnership** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproprtionate allocations? Yes	(h) No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership
(1) HARSHMAN HOLDINGS LLC 3475 NEWMARK DRIVE MIAMISBURG, OH 45342 46-1817231	AFFORDABLE HOUSING	OH	COUNTY CORP	RELATED	-319	13,952		No			No	60 000 %

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512 (b)(13) controlled entity? Yes	(i) No

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

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

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of related organization	**(b)** Transaction type (a-s)	**(c)** Amount involved	**(d)** Method of determining amount involved

Part VI **Unrelated Organizations Taxable as a Partnership** Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization See instructions regarding exclusion for certain investment partnerships

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproprtionate allocations?		(i) Code V?UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R (see instructions)

Return Reference	Explanation