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Form 990-PF

## Return of Private Foundation

## or Section 4947(a)(1) Trust Treated as Private Foundation

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2015

Open to Public  
Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation Doris & Floyd Kimble Foundation		A Employer identification number 34-1622273
Number and street (or P O box number if mail is not delivered to street address) 4653 Old State Route 39 NW		Room/suite
City or town, state or province, country, and ZIP or foreign postal code Dover, OH 44622		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 47,052,545</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	281,595	281,595		
	4 Dividends and interest from securities . . . . .	337,184	337,184		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	1,892,514			
	b Gross sales price for all assets on line 6a 8,019,252				
	7 Capital gain net income (from Part IV, line 2) . . . . .		1,892,514		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances . . . . .				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	-\$235,300	-235,300		
	12 Total Add lines 1 through 11 . . . . .	2,275,993	2,275,993		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc . . . . .	0	0	0	
	14 Other employee salaries and wages . . . . .	22,400	0	22,400	
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	5,776	2,888	2,888	
	c Other professional fees (attach schedule) . . . . .	199,064	199,064	0	
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	64,215	4,614	4,601	
	19 Depreciation (attach schedule) and depletion . . . . .	5,574	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications. . . . .				
	23 Other expenses (attach schedule) . . . . .	60,863	5,801	55,060	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23 . . . . .	357,892	212,367	84,949	
	25 Contributions, gifts, grants paid . . . . .	1,502,500		1,502,500	
	26 Total expenses and disbursements.Add lines 24 and 25	1,860,392	212,367	1,587,449	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	415,601			
	b Net investment income (if negative, enter -0-) . . . . .		2,063,626		
	c Adjusted net income(if negative, enter -0-) . . . . .				

	<b>Part II Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing		904,819	658,124	662,525
2	Savings and temporary cash investments		987,701	1,361,294	1,361,294
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)	12,402,148	13,481,582	16,056,671	
c	Investments—corporate bonds (attach schedule)	7,361,569	6,665,372	6,605,530	
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	10,044,211	9,953,759	10,918,374	
14	Land, buildings, and equipment basis ►	14,307,701			
	Less accumulated depreciation (attach schedule) ►	2,859,550			
		11,453,725	11,448,151	11,448,151	
15	Other assets (describe ►)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	43,154,173	43,568,282	47,052,545	
17	Accounts payable and accrued expenses	1,492			
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	<b>Total liabilities</b> (add lines 17 through 22)	1,492	0		
	<b>Foundations that follow SFAS 117, check here ►</b>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here ►</b>				
	<b>and complete lines 27 through 31.</b>				
27	Capital stock, trust principal, or current funds	0	0		
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
29	Retained earnings, accumulated income, endowment, or other funds	43,152,681	43,568,282		
30	<b>Total net assets or fund balances</b> (see instructions)	43,152,681	43,568,282		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	43,154,173	43,568,282		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	43,152,681
2	Enter amount from Part I, line 27a	2	415,601
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	43,568,282
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	43,568,282

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>	<b>Depreciation allowed (f) (or allowable)</b>	<b>Cost or other basis (g) plus expense of sale</b>	<b>Gain or (loss) (h) (e) plus (f) minus (g)</b>	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i) FMV as of 12/31/69</b>	<b>Adjusted basis (j) as of 12/31/69</b>	<b>Excess of col (i) (k) over col (j), if any</b>		
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)	<b>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</b>		<b>2</b>	1,892,514
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<b>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</b>		<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes  No

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	1,694,454	38,401,714	0 044124
2013	1,513,217	36,534,382	0 041419
2012	2,094,621	35,699,911	0 058673
2011	2,087,058	36,285,308	0 057518
2010	2,000,049	35,465,251	0 056395
<b>2</b> Total of line 1, column (d).			<b>2</b> 0 258129
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 051626
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			<b>4</b> 37,943,241
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 1,958,858
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 20,636
<b>7</b> Add lines 5 and 6.			<b>7</b> 1,979,494
<b>8</b> Enter qualifying distributions from Part XII, line 4.			<b>8</b> 1,587,449

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	41,273
Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	41,273
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	0
3	Add lines 1 and 2. . . . .	5	41,273
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	6	Credits/Payments
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	6a	30,561
6	Credits/Payments	6b	
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6c	35,000
b	Exempt foreign organizations—tax withheld at source. . . . .	6d	
c	Tax paid with application for extension of time to file (Form 8868). . . . .	7	Total credits and payments Add lines 6a through 6d. . . . .
d	Backup withholding erroneously withheld . . . . .	8	65,561
7	Total credits and payments Add lines 6a through 6d. . . . .	9	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	10	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	11	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 24,288 <b>Refunded</b> <input type="checkbox"/> 0

**Part VII-A Statements Regarding Activities**

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10	No

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► Greg Kimble Located at ► 4653 Old State Route 39 NW Dover OH	Telephone no ► (330) 343-1226 ZIP +4 ► 44622		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ► CJ	16	Yes	No

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No	
<b>1a</b>	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	► Yes	✓ No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	► Yes	✓ No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	► Yes	✓ No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	► Yes	✓ No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	► Yes	✓ No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	► Yes	✓ No	
<b>b</b>	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>	1b		No
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	1c		No
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . ► Yes ✓ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	2b		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . ► Yes ✓ No			
<b>b</b>	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) . . . . .	3b		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a		No
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? . . . . .	4b		No

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)**

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .  
If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .

5b

6b

No

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Doris Kimble 3596 SR 39 Dover, OH 44622	Trustee 8 00	0	0	0
Greg Kimble 3596 SR 39 Dover, OH 44622	Trustee 4 00	0	0	0
Phillip Raber 2045 Pleasant Hill Dr New Philadelphia, OH 44663	Trustee 4 00	0	0	0
Jo Mako 3596 SR 39 Dover, OH 44663	Trustee 4 00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Atlantic Trust Company	Investment Fees	199,044
100 Federal St 37th Floor		
Boston, MA 02110		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Support of local community organizations for the development of the community and the well being of the citizens	1,587,449
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
<b>Total.</b> Add lines 1 through 3	0

**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities. . . . .	1a	37,719,340	
b	Average of monthly cash balances. . . . .	1b	801,717	
c	Fair market value of all other assets (see instructions). . . . .	1c	0	
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	38,521,057	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0	
3	Subtract line 2 from line 1d. . . . .	3	38,521,057	
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	577,816	
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	37,943,241	
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	1,897,162	

**Part XI Distributable Amount**(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	1,897,162	
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	41,273	
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b		
c	Add lines 2a and 2b. . . . .	2c	41,273	
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,855,889	
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0	
5	Add lines 3 and 4. . . . .	5	1,855,889	
6	Deduction from distributable amount (see instructions). . . . .	6	0	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	1,855,889	

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes			
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	1,587,449	
b	Program-related investments—total from Part IX-B. . . . .	1b	0	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2		
3	Amounts set aside for specific charitable projects that satisfy the			
a	Suitability test (prior IRS approval required). . . . .	3a		
b	Cash distribution test (attach the required schedule). . . . .	3b		
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,587,449	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	0	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	1,587,449	

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				1,855,889
<b>2</b> Undistributed income, if any, as of the end of 2015			0	
<b>a</b> Enter amount for 2014 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .	119,994			
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f Total</b> of lines 3a through e. . . . .	119,994			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____ 1,587,449				
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				1,587,449
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	119,994			119,994
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .			0	
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				148,446
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> Excess from 2015. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

Doris Kimble

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Doris J Kimble  
3596 SR 39  
Dover, OH 44622  
(330) 343-1226

b The form in which applications should be submitted and information and materials they should include

Written requests

c Any submission deadlines

None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

None

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b>			► 3a	1,502,500
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )	
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.						
5 Net rental income or (loss) from real estate						
a Debt-financed property.				14	281,595	
b Not debt-financed property.				14	337,184	
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue	a WLR Recovery IV Investors					
b AT MLP Fund				14	49,510	
c Encap Flatrock				14	-182,356	
d				14	-102,454	
e						
12 Subtotal Add columns (b), (d), and (e).			0		2,275,993	
13 Total Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	2,275,993	

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr)	(d) Date sold (mo, day, yr)
GS Distressed Opportunities		2003-01-01	2015-12-31
Atlantic Trust Short Term		2015-01-01	2015-12-31
Atlantic Trust Short Term		2015-01-01	2015-12-31
Atlantic Trust Long Term		2013-01-01	2015-12-31
Atlantic Trust Long Term		2013-01-01	2015-12-31
Capital Gains Dividends	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
69,608			69,608
593,238		589,756	3,482
491		495	-4
2,898,146		2,246,823	651,323
3,937,075		3,289,664	647,411
520,694			520,694

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	(k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			69,608
			3,482
			-4
			651,323
			647,411
			520,694

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
Akron Children's Hospital 1 Perkins Square Akron, OH 44308	N/A	Public	Support medical research	100,000
Antrim Fire Dept 20138 Cadiz Rd Freeport, OH 43973	N/A	Public	Funding for emergency services	10,000
Antrim Presbyterian Cemetery Assoc 20138 Cadiz Rd Freeport, OH 43973	N/A	Public	Sustaining support	1,000
Barnesville Hospital Fdn 639 W Main St Barnesville, OH 43713	N/A	Public	Sustaining support	50,000
Big Brothers Big Sisters 115 Canton Rd NW Carrollton, OH 44615	N/A	Public	Sustaining support	15,000
Buckeye Career Center Foundation 545 University Dr NE New Philadelphia, OH 44663	N/A	Public	Educational programs	10,000
Cambridge YMCA Family Center 1301 Cambridge Avenue Cambridge, OH 43725	N/A	Public	Sustaining support	4,000
Camp Zimmerman Foundation 10397 Williams Rd SW Gnadenhutten, OH 44629	N/A	Public	Sustaining support	10,000
Canton Country Day School 3000 Demington Ave NW Canton, OH 44718	N/A	Public	Educational programs	10,000
Carroll County Agricultural Society 160 Kensington Rd NE Carrollton, OH 44615	N/A	Public	Sustaining support	15,000
Coleman Foundation 5982 Rhodes Rd Kent, OH 44240	N/A	Public	Sustaining support	5,000
Community Hospice 201 W Third Street Dover, OH 44622	N/A	Public	Sustaining support	100,000
Coshocton Co Memorial Hospital 1460 Orange St Coshocton, OH 43812	N/A	Public	Sustaining support	50,000
Dennison Railroad Depot Museum PO Box 11 Dennison, OH 44621	N/A	Public	Sustaining support	50,000
Dover Historical Society 325 E Iron Ave Dover, OH 44622	N/A	Public	Sustaining support	5,000
<b>Total . . . . .</b>				1,502,500
► 3a				

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
Dover Public Library 525 N Walnut St Dover, OH 44622	N/A	Public	Sustaining support	20,000
EAA Chapter 1077 727 Davis Rd SE Gnadenhutten, OH 44629	N/A	Public	Harry Cleaver Field	1,000
FFA Camp Muskingham 3266 Dyewood Rd SW Carrollton, OH 44615	N/A	Public	Sustaining support	10,000
First Step Coshocton 604 Walnut St Coshocton, OH 43812	N/A	Public	Sustaining support	5,000
Friends of Adult Education Buckeye Career PO Box 132 New Philadelphia, OH 44663	N/A	Public	Sustaining support	1,000
Friends of the Homeless PO Box 466 New Philadelphia, OH 44663	N/A	Public	Sustaining support	30,000
Friends of the River Committee 122 E Third Street Dover, OH 44622	N/A	Public	Sustaining support	2,500
Friends of Tusc Co Parks PO Box 23 Sugarcreek, OH 44681	N/A	Public	Sustaining support	10,000
Grace Christian Academy 2772 Simons Dr NW Sugarcreek, OH 44681	N/A	Public	Sustaining support	20,000
Greater Dover-New Philadelphia Food Pantry 420 W 3rd Street Dover, OH 44622	N/A	Public	Sustaining support	15,000
Health Care for the Homeless 421 The Fallsway Baltimore, MD 21202	N/A	Public	Sustaining support	15,000
Hope Clinic of Coshocton 131 S 6th St Coshocton, OH 43812	N/A	Public	Sustaining support	15,000
Hospice of Guernsey Co 1341 Clark Street Cambridge, OH 43725	N/A	Public	Sustaining support	10,000
Journey's End Ministries 205 S River St Newcomerstown, OH 43832	N/A	Public	Sustaining support	10,000
Malone University 2600 Cleveland Ave NW Canton, OH 44709	N/A	Public	Sustaining support	20,000
<b>Total. . . . .</b>			<b>► 3a</b>	<b>1,502,500</b>

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
Marietta College 215 5th Street Marietta, OH 45750	N/A	Public	Sustaining support	10,000
Memorial Sloan-Kettering Cancer Center 1275 York Ave New York, NY 10065	N/A	Public	Support for medical assistance	5,000
Muskingum Lakes American Red Cross 1451 4th Street NE New Philadelphia, OH 44663	N/A	Public	Sustaining support	10,000
New Life Ministries Food Pantry 84 Nottingham Road Raymond, NH 03077	N/A	Public	Sustaining support	10,000
Norma Johnson Center 85 E Iron Ave Dover, OH 44622	N/A	Public	Sustaining support	1,000
Ohio Fdn of Independent Colleges 250 East Broad St 1700 Columbus, OH 43215	N/A	Public	Educational programs	10,000
Ohio Oil & Gas Energy Ed Program PO Box 187 1718 Columbus Rd SW Granville, OH 43023	N/A	Public	Sustaining support	10,000
Ohio Outdoor Drama Assoc PO Box 450 New Philadelphia, OH 44663	N/A	Public	Sustaining support for the arts	60,000
Quaker Club 343 Ray Ave NW New Philadelphia, OH 44663	N/A	Public	Sustaining support	10,000
Rainbow Connection 621 W University Rochester, MI 48307	N/A	Public	Sustaining support	15,000
School of Medicine - CWRU 10900 Euclid Ave Cleveland, OH 44106	N/A	Public	Support for medical assistance	50,000
Senior Center of Tuscarawas County 425 Prospect Street Dover, OH 44622	N/A	Public	Sustaining support	10,000
Shriners' Hospital for Children 2900 Rocky Point Dr Tampa, FL 33607	N/A	Public	Support for medical assistance	30,000
Stark Community Foundation 400 Market Ave N Canton, OH 44702	N/A	Public	Sustaining support	10,000
Stark State College Fdn 6200 Frank Ave NW North Canton, OH 44720	N/A	Public	Sustaining support	5,000
<b>Total . . . . .</b>				1,502,500
			► 3a	

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
Starlite Enterprises 400 East High Ave PO Box 1054 New Philadelphia, OH 44663	N/A	Public	Sustaining support	60,000
The Salvation Army 301 N Wooster Ave Dover, OH 44622	N/A	Public	Sustaining support	10,000
The Salvation Army of Stark County 315 6th Street NE Massillon, OH 44646	N/A	Public	Sustaining support	20,000
Tunnel Hill Community Center PO Box 84 Stone Creek, OH 43840	N/A	Public	Sustaining support	1,000
Tusc Co Council for Church & Community 1458 Fifth St NW New Philadelphia, OH 44663	N/A	Public	T-4-C & Character Formation	25,000
Tuscarawas Clinic for Working Uninsured 614 N Tuscarawas Ave Dover, OH 44622	N/A	Public	Sustaining support	10,000
Tuscarawas Co University Fdn 330 University Dr NE New Philadelphia, OH 44663	N/A	Public	Performing Arts Proj	10,000
Tuscarawas Co YMCA 600 Monroe St Dover, OH 44622	N/A	Public	Capital Campaign	50,000
Tuscarawas Center for the Arts 461 Robinson Dr SE New Philadelphia, OH 44663	N/A	Public	Sustaining support for the arts	5,000
Tuscarawas County Historical Society 300 University Drive NE New Philadelphia, OH 44663	N/A	Public	Sustaining support	5,000
Tuscarawas Philharmonic PO Box 406 New Philadelphia, OH 44663	N/A	Public	Sustaining support	5,000
Twin City Hospital Capital Fund 819 N First St Dennison, OH 44621	N/A	Public	Support for medical assistance	50,000
Union Hospital 659 Boulevard Dover, OH 44622	N/A	Public	Sustaining support	100,000
United Way Inc - Tuscarawas Co 204 W High Ave New Philadelphia, OH 44663	N/A	Public	Sustaining support	40,000
United Way of Gr Stark Co 4825 Higbee Ave NW 101 Canton, OH 44718	N/A	Public	Sustaining support	30,000
<b>Total . . . . .</b>				<b>► 3a</b> <b>1,502,500</b>

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
University Hospitals 1320 Mercy Dr NW Canton, OH 44708	N/A	Public	Sustaining support	200,000
University of Findlay 1000 N Main St Findlay, OH 45840	N/A	Public	Sustaining support	1,000
Westview School 1900 Kersten Dr Houston, TX 77043	N/A	Public	Sustaining support	5,000
Zoar Community Association 250 Main St Zoar, OH 44697	N/A	Public	Sustaining support	10,000
<b>Total.</b>			► 3a	1,502,500

## TY 2015 Accounting Fees Schedule

**Name:** Doris & Floyd Kimble Foundation

**EIN:** 34-1622273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	5,776	2,888		2,888

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2015 Depreciation Schedule

**Name:** Doris & Floyd Kimble Foundation

**EIN:** 34-1622273

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Vehicle	2012-09-21	41,865	27,931	200DB	5 000000000000	5,574	0		
Vehicle	2009-06-30	26,976	26,976	200DB	5 000000000000	0	0		
Vehicle	2006-12-02	34,741	16,487	200DB	5 000000000000	0	0		

## TY 2015 Investments Corporate Bonds Schedule

**Name:** Doris & Floyd Kimble Foundation

**EIN:** 34-1622273

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate bonds	6,665,372	6,605,530

## TY 2015 Investments Corporate Stock Schedule

**Name:** Doris & Floyd Kimble Foundation

**EIN:** 34-1622273

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Common stocks	13,481,582	16,056,671

## TY 2015 Investments - Other Schedule

**Name:** Doris & Floyd Kimble Foundation**EIN:** 34-1622273

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Other investments	AT COST	9,953,759	10,918,374

**TY 2015 Land, Etc.  
Schedule****Name:** Doris & Floyd Kimble Foundation**EIN:** 34-1622273

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
Building - Antrim	11,421,537	0	11,421,537	11,421,537
Equipment	2,477,668	2,477,668	0	
Office Equipment	40,424	40,424	0	
Vehicles	368,072	341,458	26,614	26,614

## TY 2015 Other Expenses Schedule

**Name:** Doris & Floyd Kimble Foundation

**EIN:** 34-1622273

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
General insurance	7,978	0		7,978
Licenses & permits	381	0		381
Postage & shipping	509	0		509
Repairs & maintenance	4,076	0		4,076
Supplies	40,822	0		40,822
Utilities	318	0		316
Workers compensation	100	0		100
Miscellaneous	878	0		878
Bond Premium Amortization	5,801	5,801		0

## TY 2015 Other Income Schedule

**Name:** Doris & Floyd Kimble Foundation**EIN:** 34-1622273

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WLR Recovery IV Investors	49,510	49,510	49,510
AT MLP Fund	-182,356	-182,356	-182,356
Encap Flatrock	-102,454	-102,454	-102,454

## TY 2015 Other Professional Fees Schedule

**Name:** Doris & Floyd Kimble Foundation**EIN:** 34-1622273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	199,064	199,064		0

## TY 2015 Taxes Schedule

**Name:** Doris & Floyd Kimble Foundation**EIN:** 34-1622273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes	4,614	4,614		0
Payroll taxes	4,401	0		4,401
Ohio filing fees	200	0		200
Federal taxes	55,000	0		0