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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation CHARYN DARBY FOUNDATION			A Employer identification number 45-3590395	
Number and street (or P O box number if mail is not delivered to street address) THE PRIVATE TRUST COMPANY NA - 1422 EUCLID AVE SUITE 1130			B Telephone number (see instructions) 216-771-6960	
City or town CLEVELAND	State OH	ZIP code 44115		
Foreign country name			Foreign province/state/county	
Foreign postal code				
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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 <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 862,801			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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)				

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (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				
	4 Dividends and interest from securities	24,005	24,005		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	31,470			
	b Gross sales price for all assets on line 6a 95,155		31,470		
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	209			
	12 Total. Add lines 1 through 11	55,684	55,475	0	
	13 Compensation of officers, directors, trustees, etc.	5,745	2,873		2,872
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	475	238		237
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,147	576		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,443	17,443		
	24 Total operating and administrative expenses. Add lines 13 through 23	24,810	21,130	0	3,109
	25 Contributions, gifts, grants paid	60,318			60,318
	26 Total expenses and disbursements. Add lines 24 and 25	85,128	21,130	0	63,427
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-29,444			
	b Net investment income (if negative, enter -0-)		34,345		
	c Adjusted net income (if negative, enter -0-)			0	

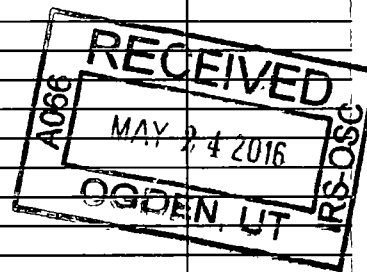
For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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Part II Balance Sheets		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
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments					
	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)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			644,439	614,997	862,801
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			644,439	614,997	862,801
Liabilities	17 Accounts payable and accrued expenses					
	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 Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			644,439	614,997	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)			644,439	614,997	
	31 Total liabilities and net assets/fund balances (see instructions)			644,439	614,997	

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	644,439
2 Enter amount from Part I, line 27a	2	-29,444
3 Other increases not included in line 2 (itemize) ▶ ROUNDING	3	2
4 Add lines 1, 2, and 3	4	614,997
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	614,997

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	31,470
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	31,470

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? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	53,225	902,473	0.058977
2013	49,845	851,229	0.058557
2012	47,577	546,298	0.087090
2011			0.000000
2010			0.000000
2 Total of line 1, column (d)			2 0.204624
3 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			3 0.068208
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 870,015
5 Multiply line 4 by line 3			5 59,342
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 343
7 Add lines 5 and 6			7 59,685
8 Enter qualifying distributions from Part XII, line 4 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.			8 63,427

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2			343
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			343
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	548	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			548
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			205
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded		205	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ THE PRIVATE TRUST COMPANY NA Telephone no ▶ 216-771-6960			
Located at ▶ 1422 EUCLID AVE SUITE 1130 CLEVELAND OH ZIP+4 ▶ 44115				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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
1a	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any 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	X
c	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	X
2	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))		
a	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not 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 all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; height: 100px;"></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td style="text-align: center;">5b</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">X</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">6b</td> <td></td> <td style="text-align: center;">X</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">7b</td> <td style="text-align: center;">N/A</td> <td></td> <td></td> <td></td> </tr> </table>						5b	N/A	X			6b		X			7b	N/A			
5b	N/A	X																			
6b		X																			
7b	N/A																				

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THE PRIVATE TRUST COMPANY NA 1422 EUCLID AVE SUITE 1130 CLEVELAND, OH 441	TRUSTEE 4 00	5,745		

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶

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
NONE		

Total number of others receiving over \$50,000 for professional services

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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. 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	883,264
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	883,264
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	883,264
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,249
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	870,015
6	Minimum investment return. Enter 5% of line 5	6	43,501

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	43,501
2a	Tax on investment income for 2015 from Part VI, line 5	2a	343
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	343
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,158
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	43,158
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,158

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	63,427
b	Program-related investments—total from Part IX-B	1b	
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	63,427
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	343
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	63,084

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
1 Distributable amount for 2015 from Part XI, line 7				43,158
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				22,001
d From 2013				7,801
e From 2014				8,644
f Total of lines 3a through e	38,446			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 63,427				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				43,158
e Remaining amount distributed out of corpus	20,269			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	58,715			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c 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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	58,715			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				22,001
c Excess from 2013				7,801
d Excess from 2014				8,644
e Excess from 2015				20,269

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)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	60,318
b <i>Approved for future payment</i> NONE				
Total			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			14	24,005	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	31,470	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a RETURN OF CAPITAL			14	209	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		55,684	0
13	Total. Add line 12, columns (b), (d), and (e)			13	55,684	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

CHARYN DARBY FOUNDATION

45-3590395 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SMYMA PUBLIC LIBRARY

Street

1191 BANK STREET

City

SMYRNA

State

GA

Zip Code

30080

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

2,500

Name

CENTER FOR VISUALLY IMPAIRED

Street

1191 BANK STREET

City

SMYRNA

State

GA

Zip Code

30080

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

46,318

Name

KEEP SMYMA BEAUTIFUL 2016 GARDEN TOUR

Street

1191 BANK STREET

City

SMYRNA

State

GA

Zip Code

30080

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

5,000

Name

SMYMA PUBLIC SAFETY FOUNDATION

Street

1191 BANK STREET

City

SMYRNA

State

GA

Zip Code

30080

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

2,500

Name

ATLANTA THEATRE-TO-GO

Street

5825 RIVERWOOD DRIVE NW

City

ATLANTA

State

GA

Zip Code

30328

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

3,000

Name

SMYRNA ARTS AND CULTURAL COUNCIL

Street

2800 KING STREET SE

City

SMYRNA

State

GA

Zip Code

30080

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

1,000

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		0		Capital Gains/Losses		95,155		63,684		31,470					
		0		Other sales		0		0		0					
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	Rollins Corp	775711104	X				10/3/2012	3/12/2015	11	8					3
2	South32 Ltd	84473L105	X				5/29/2015	6/1/2015	596	0					596
3	ConocoPhillips	20825C104	X				4/13/2012	4/15/2015	13,781	11,415					2,366
4	Owens & Minor Inc	690732102	X				10/3/2012	4/15/2015	7,837	7,012					825
5	Owens & Minor Inc	690732102	X				10/3/2012	4/15/2015	6,670	5,968					703
6	Thomson Corp	884903105	X				10/3/2012	4/15/2015	6,326	4,326					2,000
7	Amgen Inc	031162100	X				10/3/2012	4/21/2015	5,868	3,032					2,836
8	Intel Corp	458140100	X				9/23/1994	4/21/2015	5,002	620					4,382
9	Walgreens Boots Alliance Inc	931427108	X				12/31/2014	4/21/2015	6,090	2,556					3,534
10	Vista Inc Class A	92826C839	X				4/13/2012	4/21/2015	4,893	2,295					2,598
11	Becton, Dickinson & Co	075887109	X				4/13/2012	4/21/2015	5,809	3,009					2,800
12	Medtronic PLC	G3960L103	X				1/27/2015	4/21/2015	4,996	2,457					2,539
13	Novartis AG ADR	66987V109	X				10/3/2012	4/21/2015	5,197	3,095					2,102
14	ABB Ltd	000375204	X				4/13/2012	7/10/2015	12,345	11,685					660
15	Kimberly Clark Corp	494368103	X				10/3/2012	9/30/2015	4,888	3,733					1,154
16	Raytheon Co New	755111507	X				10/3/2012	9/30/2015	4,847	2,474					2,373

Part I, Line 11 (990-PF) - Other Income

		209	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	RETURN OF CAPITAL	209		

Part I, Line 16b (990-PF) - Accounting Fees

		475	238	0	237
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	475	238		237

Part I, Line 18 (990-PF) - Taxes

		1,147	576	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	576	576		
2	ESTIMATED TAX PAID	548			
3	2014 TAX DUE	23			

Part I, Line 23 (990-PF) - Other Expenses

		17,443	17,443	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT MANAGEMENT FEES	17,443	17,443		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	HOLDINGS REPORT ATTACHED	644,439	614,997	862,801
		AT COST		

Long Term CG Distributions	0
Short Term CG Distributions	0

Part VII, Line 1 (200-1) - Compensation of Officers, Directors, Trustees and Foundation Managers												
	Name	Check "x" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	THE PRIVATE TRUST COMPANY		1422 EUCLID AVE SUITE 1130	CLEVELAND	OH	44115		TRUSTEE	4 00	5,745		-
1										5,745		0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

					Date		Amount
1	Credit from prior year return	.	.	.		1	0
2	First quarter estimated tax payment	.	.	.		2	137
3	Second quarter estimated tax payment	.	.	.		3	411
4	Third quarter estimated tax payment	.	.	.		4	
5	Fourth quarter estimated tax payment	.	.	.		5	
6	Other payments	.	.	.		6	
7	Total	.	.	.		7	548

Holding List

Business Date: 5/2/2016 Time Printed: 5/2/2016 7:28:05 AM

Select: Account : 48238976 Charyn Darby Foundation
As Of Date: 12/31/2015
Location: All
Registration: All
Trade Date Basis: Yes
Include Transactions: None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value	%Port	Pend Mkt Value	EA/nc	Accruals	Cost Basis	Unftzd G/L	Yield
Account Number : 48238976 [USD] - Charyn Darby Foundation													
Security Type: Cash Equivalents													
48121A704	JFSXX	Prime Money Market Fund - Service Shares	P	13,824,420	1.0000	13,824.42 USD	1.60	0.00	0.00	0.00	13,824.42	0.00	0.00
Security Type: Common Stock													
002824100	ABT	Abbott Laboratories	P	500,000	44.9100	22,455.00 USD	2.60	0.00	520.00	0.00	15,833.47	6,621.53	2.32
02209S103	MO	Altra Group Inc. Com	P	400,000	58.2100	23,284.00 USD	2.70	0.00	904.00	0.00	12,694.60	10,589.40	3.88
031162100	AMGN	Amgen Inc.	P	125,000	162.3300	20,291.25 USD	2.35	0.00	500.00	0.00	10,829.32	9,461.93	2.46
03524A108	BUD	Anheuser Busch Inbev SA/NV	P	185,000	125.0000	23,125.00 USD	2.68	0.00	586.37	0.00	16,404.44	6,720.56	2.58
036752103	ANTM	Anthem, Inc.	P	85,000	139.4400	11,852.40 USD	1.37	0.00	212.50	0.00	13,053.95	-1,201.55	1.79
037833100	AAPL	Apple Inc	P	160,000	105.2600	16,841.60 USD	1.95	0.00	332.80	0.00	20,234.65	-3,393.05	1.98
03836W103	WTR	Aqua America Inc	P	775,000	29.8000	23,095.00 USD	2.68	0.00	551.80	0.00	13,487.18	9,607.82	2.39
053015103	ADP	Automatic Data Processing Inc	P	215,000	84.7200	18,214.80 USD	2.11	0.00	455.80	0.00	10,274.14	7,940.66	2.50
075887109	BDX	Becton, Dickinson & Co	P	145,000	154.0900	22,343.05 USD	2.59	0.00	382.80	0.00	10,907.50	11,435.55	1.71
088608108	BHP	BHP Billiton Ltd Spons ADR	P	185,000	25.7600	4,765.90 USD	0.55	0.00	458.80	0.00	13,068.15	-8,302.55	9.63
14808P108	CASS	Cass Information Systems Inc	P	287,000	51.4600	15,283.62 USD	1.77	0.00	281.38	0.00	11,402.97	3,860.65	1.71
149123101	CAT	Caterpillar Inc.	P	195,000	67.9600	13,252.20 USD	1.54	0.00	600.60	0.00	16,498.98	-3,246.78	4.53
166764100	CVX	Chevron Corporation	P	150,000	89.9500	13,494.00 USD	1.56	0.00	642.00	0.00	15,249.00	-1,755.00	4.76
16941M109	CHL	China Mobile (Hong Kong) LTD	P	260,000	56.3300	14,645.80 USD	1.70	0.00	438.49	0.00	14,483.09	162.71	2.98
171232101	CB	Chubb Corp.	P	180,000	132.6400	25,201.60 USD	2.92	0.00	433.20	0.00	14,731.38	10,470.22	1.72
17275R102	CSCO	Cisco Systems Inc.	P	700,000	27.1550	19,008.50 USD	2.20	0.00	588.00	0.00	963.47	18,045.03	3.09
191218100	KO	Coca-Cola Co	P	420,000	42.9600	18,043.20 USD	2.09	0.00	554.40	0.00	15,188.69	2,853.51	3.07
25243Q205	DEO	Diageo PLC ADR	P	120,000	109.0700	13,088.40 USD	1.52	0.00	409.68	0.00	13,713.62	-625.22	3.13
25746U109	D	Dominion Resources Inc	P	270,000	87.6400	18,262.80 USD	2.12	0.00	699.30	0.00	14,464.77	3,798.03	3.83
260003108	DOV	Dover Corp	P	265,000	61.3100	16,247.15 USD	1.88	0.00	445.20	0.00	16,402.79	-155.64	2.74
291011104	EMR	Emerson Electric Company	P	245,000	47.8900	11,718.35 USD	1.36	0.00	485.50	0.00	11,868.87	-150.52	3.97
30231G102	XOM	Exxon Mobil Corp	P	160,000	77.9500	12,472.00 USD	1.45	0.00	467.20	0.00	13,363.80	-863.80	3.75
370334104	GIS	General Mills Inc.	P	375,000	57.6600	21,622.50 USD	2.51	0.00	660.00	0.00	14,569.00	7,033.50	3.05
427866108	HSY	The Hershey Company	P	165,000	89.2700	16,514.95 USD	1.91	0.00	431.42	0.00	6,445.32	10,069.63	2.61
438516108	HON	Honeywell International Inc	P	155,000	103.5700	16,053.35 USD	1.86	0.00	368.90	0.00	14,510.37	1,542.98	2.30
458140100	INTC	Intel Corp	P	545,000	34.4500	18,775.25 USD	2.18	0.00	523.20	0.00	2,180.85	16,594.40	2.79
478160104	JNJ	Johnson & Johnson	P	185,000	102.7200	19,003.20 USD	2.20	0.00	555.00	0.00	11,778.20	7,225.00	2.92
494368103	KMB	Kimberly Clark Corp.	P	125,000	127.3000	15,912.50 USD	1.84	0.00	440.00	0.00	10,370.74	5,541.76	2.77
680135101	MCD	McDonald's Corp	P	135,000	118.1400	15,948.90 USD	1.85	0.00	480.60	0.00	13,171.47	2,777.43	3.01
594918104	MSFT	Microsoft Corp	P	360,000	55.4800	19,418.00 USD	2.25	0.00	504.00	0.00	6,699.48	12,718.52	2.60
66987V109	NVS	Novartis AG ADR	P	185,000	86.0400	15,917.40 USD	1.84	0.00	417.84	624.42	11,451.00	4,466.40	2.63

Holding List

Business Date: 5/2/2016 Time Printed: 5/2/2016 7:28:05 AM

Select: Account 48238976 Charlyn Darby Foundation

As Of Date: 12/31/2015

Location:

Registration: All

Trade Date Basis: All

Include Transactions: Yes

None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value	%Port	Perd Mkt Value	E/Inc	Accruals	Cost Basis	Unrtzd G/L	Yield
713448108	PEP	Pepsico Inc	P	200 0000	99.9200	19,984.00	USD 2.32	0.00	562.00	0.00	3,040.18	16,943.82	2.81
718172109	PM	Philip Morris International	P	170 0000	87.9100	14,944.70	USD 1.73	0.00	693.60	0.00	15,070.83	-126.13	4.64
742718109	PG	Procter & Gamble Co	P	260 0000	79.4100	20,848.60	USD 2.39	0.00	689.42	0.00	17,233.74	3,412.86	3.34
749607107	RLJ	RLJ Corp	P	330 0000	61.7500	20,377.50	USD 2.36	0.00	250.80	0.00	11,980.13	8,997.37	1.23
755111507	RTN	Raytheon Co New	P	150 0000	124.5300	18,678.50	USD 2.16	0.00	402.00	0.00	8,247.58	10,431.92	2.15
775711104	ROL	Rollins Corp	P	727 0000	25.9000	18,829.30	USD 2.18	0.00	232.54	0.00	11,378.30	7,451.00	1.24
828197501	SI	Siemens AG ADR (New)	P	160 0000	96.1750	15,388.00	USD 1.78	0.00	441.98	0.00	16,300.18	-912.18	2.87
871829107	SYN	Synco Corp	P	430 0000	41.0000	17,630.00	USD 2.04	0.00	533.20	0.00	12,672.50	4,957.50	3.02
87612E108	TGT	Target Corp	P	250 0000	72.6100	18,152.50	USD 2.10	0.00	560.00	0.00	14,433.95	3,718.55	3.08
884903105	TRI	Thomson Corp	P	300 0000	37.8500	11,355.00	USD 1.32	0.00	402.00	0.00	8,651.40	2,703.60	3.54
904784709	UN	Unilever N.V. ADR	P	410 0000	43.3200	17,761.20	USD 2.06	0.00	480.03	0.00	14,698.15	3,063.05	2.70
913017109	UTX	United Technologies Corp	P	160 0000	96.0700	15,371.20	USD 1.78	0.00	409.60	0.00	12,567.98	2,803.22	2.66
92343V104	VZ	Verizon Communications	P	200 0000	46.2200	9,244.00	USD 1.07	0.00	452.00	0.00	6,043.28	3,200.72	4.89
92826C839	V	Visa Inc Class A	P	225 0000	77.5500	17,448.75	USD 2.02	0.00	125.00	0.00	6,885.10	10,563.65	0.72
931142103	WMT	Wal-Mart Stores Inc	P	210 0000	61.3000	12,873.00	USD 1.49	0.00	411.60	0.00	12,271.70	601.30	3.20
931427108	WBA	Walgreens Boots Alliance Inc	P	235 0000	65.1550	20,011.43	USD 2.32	0.00	338.40	0.00	8,579.82	11,431.61	1.69
G5960L103	MDT	Medtronic PLC	P	285 0000	76.9200	20,383.80	USD 2.36	0.00	402.80	0.00	10,015.32	10,368.48	1.98
Security Type Total				12,868 0000		825,231.65	USD 95.65	0.00	22,988.63	624.42	575,768.40	249,443.45	2.75
Security Type: Fixed Income Mutual Funds													
302544101	FPNIX	FPA New Income Inc	P	2 386 4200	9.9500	23,744.88	USD 2.75	0.00	449.87	0.00	25,384.04	-1,639.16	1.87
Account Subtotal				29,179 8400		862,801.15	USD 100.00	0.00	23,132.70	624.42	614,996.86	247,804.29	2.68

Principal Cash	94,727.86	USD	10.98
Income Cash	-94,727.86	USD	-10.98
Net Cash	0.00	USD	0.00
Total Value	862,801.15	USD	100.00