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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 7/01, 2015, and ending 6/30, 2016

DARKE COUNTY FOUNDATION  
C/O RODNEY ODA, 300 W. MAIN ST.  
GREENVILLE, OH 45331

G Check all that apply.  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) J Accounting method:  Cash  Accrual  
 Other (specify)   
 ► \$ 4,170,482. (Part I, column (d) must be on cash basis)

A Employer identification number  
 31-1177601

B Telephone number (see instructions)  
 937-548-3106

C If exemption application is pending, check here ►

D 1 Foreign organizations, check here ►   
 2 Foreign organizations meeting the 85% test, check here and attach computation ►

E If private foundation status was terminated under section 507(b)(1)(A), check here ►

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

## 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)	697,598.			
	2 Ck ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	449.	449.	449.	
	4 Dividends and interest from securities	81,163.	81,163.	81,163.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	54,990.			
	b Gross sales price for all assets on line 6a	561,977.			
	7 Capital gain net income (from Part IV, line 2)		54,990.		
	8 Net short-term capital gain			54,990.	
	9 Income modifications				
	10a Gross sales less returns and allowances	RECEIVED			
	b Less Cost of goods sold	10	CS		
	c Gross profit or (loss) (attach schedule)	SEP 26 2016	IRS		
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	OGDEN, UT 834,200.	136,602.	136,602.	24,000.
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers, directors, trustees, etc	36,000.	12,000.	12,000.	24,000.
OPERATING	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	SEE ST 1 820.	820.	820.	
	c Other prof fees (attach sch)	SEE ST 2 32,697.	32,697.	32,697.	
	17 Interest				
	18 Taxes (attach schedule)(see instrs)	SEE STM 3 3,272.	1,091.	1,091.	2,181.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	2,700.			2,700.
	21 Travel, conferences, and meetings	875.			875.
	22 Printing and publications	2,417.			2,417.
	23 Other expenses (attach schedule)				
	SEE STATEMENT 4	13,273.			13,273.
	24 Total operating and administrative expenses. Add lines 13 through 23	92,054.	46,608.	46,608.	45,446.
	25 Contributions, gifts, grants paid	PART XV 281,186.			281,186.
	26 Total expenses and disbursements. Add lines 24 and 25	373,240.	46,608.	46,608.	326,632.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	460,960.			
	b Net investment income (if negative, enter -0-)		89,994.		
	c Adjusted net income (if negative, enter -0-)			89,994.	

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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	516,514.	609,326.	609,326.	
	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 sch)				
		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)		25,000.	25,019.	
	b	Investments – corporate stock (attach schedule)	1,666,606.	1,942,373.	2,490,208.	
	c	Investments – corporate bonds (attach schedule)	980,068.	1,047,607.	1,045,704.	
	11	Investments – land, buildings, and equipment: basis				
	Less accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe ▶ SEE STATEMENT 5 )	225.	228.	225.		
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	3,163,413.	3,624,534.	4,170,482.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ SEE STATEMENT 6 )	675.	836.		
	Total liabilities (add lines 17 through 22)	675.	836.			
NET ASSETS	Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31.		X			
	27	Capital stock, trust principal, or current funds		3,162,738.	3,623,698.	
	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)	3,162,738.	3,623,698.		
	31	Total liabilities and net assets/fund balances (see instructions)	3,163,413.	3,624,534.		

## 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	3,162,738.
2	Enter amount from Part I, line 27a	2	460,960.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,623,698.
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	3,623,698.

**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 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 7					
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) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss). <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>			2	54,990.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8</span>			3	54,990.	

**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.

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

(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	213,295.	3,460,627.	0.061635
2013	231,666.	2,963,510.	0.078173
2012	123,081.	2,373,024.	0.051867
2011	116,680.	2,197,205.	0.053104
2010	123,109.	2,080,168.	0.059182

2 Total of line 1, column (d)

2 0.303961

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 0.060792

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 3,506,433.

5 Multiply line 4 by line 3

5 213,163.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 900.

7 Add lines 5 and 6

7 214,063.

8 Enter qualifying distributions from Part XII, line 4

8 281,186.

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 instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1	1	900.
Date of ruling or determination letter (attach copy of letter if necessary – see instrs)		
1 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	2	0.
1 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	900.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2	4	0.
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-	5	900.
6 Credits/Payments:	6 a	
6 b Exempt foreign organizations – tax withheld at source	6 b	
6 c Tax paid with application for extension of time to file (Form 8868)	6 c	
6 d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	0.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> If Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	900.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11 Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> ► Refunded	11	

**Part VII-A Statements Regarding Activities**

1 a 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?	Yes	No
1 a	X	
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	Yes	No
1 b	X	
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		
1 c Did the foundation file Form 1120-POL for this year?	Yes	No
1 c	X	
1 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
1 (1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.		
1 e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes	No
2	X	
If 'Yes,' attach a detailed description of the activities		
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	Yes	No
3	X	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4 a	X	
4 b If 'Yes,' has it filed a tax return on Form 990-T for this year?	Yes	No
4 b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
5	X	
If 'Yes,' attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
6 • By language in the governing instrument, or		
6 • 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?		
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 XIV	Yes	No
7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
8 a OH		
8 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	Yes	No
8 b	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)? If 'Yes,' complete Part XIV	Yes	No
9	X	
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	Yes	No
10	X	

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

11		X
12		X
13	X	
14	Telephone no.	937-548-3106
15	N/A	
16	Yes	No

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)

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)

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.HOPEDARKECOUNTY.COM

14 The books are in care of ► RODNEY ODA Telephone no. ► 937-548-3106  
Located at ► 300 WEST MAIN ST-GREENVILLE OH GREENVILLE OH ZIP + 4 ► 45331

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 N/A ► N/A

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 ►

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

1a	Yes	No
1b	N/A	
1c		X
2		
2a	Yes	No
2b	N/A	
3a	Yes	No
3b	N/A	
4a		X
4b		X

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

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?  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 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 ►

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? ►

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?  Yes  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) ►

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?  Yes  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.) ►

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ►

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? ►

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**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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(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		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(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		
(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		
b If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> 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)?			5b	N/A
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
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?	N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		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	(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
SEE ATTACHED LIST OF TRUSTEES 201 WEST MAIN ST GREENVILLE, OH 45331	TRUSTEE 4.00	0.	0.	0.
CHRISTY PRAKEL 676 WOODLAND DRIVE VERSAILLES, OH 45380	DIRECTOR 25.00	36,000.	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	(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

&gt;

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
NONE		
Total 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	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.

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**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	3,233,725.
b Average of monthly cash balances	1b	326,105.
c Fair market value of all other assets (see instructions)	1c	
<b>d Total</b> (add lines 1a, b, and c)	1d	3,559,830.
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	3,559,830.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	53,397.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,506,433.
<b>6 Minimum investment return</b> Enter 5% of line 5	6	175,322.

**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	175,322.
2a Tax on investment income for 2015 from Part VI, line 5	2a	900.
b Income tax for 2015. (This does not include the tax from Part VI )	2b	
c Add lines 2a and 2b	2c	900.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	174,422.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	174,422.
6 Deduction from distributable amount (see instructions)	6	
<b>7 Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	174,422.

**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	281,186.
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	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	281,186.
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	900.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	280,286.

**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				174,422.
2 Undistributed income, if any, as of the end of 2015:			0.	
a Enter amount for 2014 only			0.	
b Total for prior years: 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	19,807.			
b From 2011	8,012.			
c From 2012	6,959.			
d From 2013	85,148.			
e From 2014	42,834.			
f Total of lines 3a through e	162,760.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 281,186.			0.	
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2015 distributable amount				174,422.
e Remaining amount distributed out of corpus	106,764.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	269,524.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	19,807.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	249,717.			
10 Analysis of line 9:				
a Excess from 2011	8,012.			
b Excess from 2012	6,959.			
c Excess from 2013	85,148.			
d Excess from 2014	42,834.			
e Excess from 2015	106,764.			

BAA

Form 990-PF (2015)

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

N/A

1 a	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				
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2 a	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)(ii)				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

**Part XV** **Supplementary Information** (Complete this part only if the foundation 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).)

NONE

**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

NONE

**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:

SEE STATEMENT 8

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

SEE STATEMENT FOR LINE 2A

**c Any submission deadlines:**

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient Name and address (home or business)	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
<i>a Paid during the year</i> SEE ATTACHED LIST 201 WEST MAIN ST GREENVILLE OH 45331			SEE ATTACHED LIST	281,186.
<b>Total</b>				► 3a 281,186.
<i>b Approved for future payment</i>				
<b>Total</b>				► 3b

## Part XVI-A Analysis of Income-Producing Activities

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

**b Other transactions:**

- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

	Yes	No
1 a (1)		X
1 a (2)		X
1 b (1)		X
1 b (2)		X
1 b (3)		X
1 b (4)		X
1 b (5)		X
1 b (6)		X
1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

**b** If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

**Sign  
Here**

*✓Christina M. Probst*

based on an information

## ► Exec. Director

May the IRS discuss this return with the preparer shown below (see instructions)?

Signature of filer or trustee		Date filed		Date of audit		Yes	No
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN		
	RODNEY E. ODA	<i>Rodney E. Oda CPA</i>	9/2/14		P00045154		
	Firm's name	▶ FRY & COMPANY CPA'S	Firm's EIN ▶ 31-1128083				
Firm's address	▶ 300 WEST MAIN STREET GREENVILLE, OH 45331			Phone no	(937) 548-3106		

**BAA**

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

OMB No 1545-0047

## Schedule of Contributors

**2015**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

DARKE COUNTY FOUNDATION

Employer identification number

31-1177601

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

501(c)( ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

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

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

**General Rule**

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

**Special Rules**

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

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

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

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

DARKE COUNTY FOUNDATION

Employer identification number

31-1177601

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AMI MCCLURKIN	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
	518 ASH ST		(Complete Part II for noncash contributions.)
	GREENVILLE, OH 45331		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	GREYSON STEYER	\$ 14,675.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
	226 E HARMON DRIVE		(Complete Part II for noncash contributions.)
	GREENVILLE, OH 45331		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	STEPHEN STUCKE	\$ 15,659.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
	11451 STATE ROUTE 185		(Complete Part II for noncash contributions.)
	VERSAILLES, OH 45380		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	NORTH DEANERY SEMINARIAN	\$ 30,950.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
	11451 ST RT 185		(Complete Part II for noncash contributions.)
	VERSAILLES, OH 45380		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	THOMAS GRABER	\$ 21,606.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
	6487 WOODBRIAR LANE		(Complete Part II for noncash contributions.)
	GREENVILLE, OH 45331		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	PARTNERING FOR PROGRESS	\$ 5,400.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
	537 S BROADWAY SUITE 201		(Complete Part II for noncash contributions.)
	GREENVILLE, OH 45331		

Name of organization

DARKE COUNTY FOUNDATION

Employer identification number

31-1177601

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	OLIVER FAMILY	\$ 10,000.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
	6769 SEILER ROAD		(Complete Part II for noncash contributions.)
	GREENVILLE, OH 45331		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8	YOLO COMMUNITY FUND	\$ 11,933.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
	6431 WILLOW LAKE DRIVE		(Complete Part II for noncash contributions.)
	GREENVILLE, OH 45331		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9	JAN & JAMES THOMAS	\$ 100,000.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
	9641 S EAST 70TH TERR		(Complete Part II for noncash contributions.)
	OCALA, FL 34472		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
10	JOSEPH R MILLS	\$ 27,275.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
	209 LINWOOD DRIVE		(Complete Part II for noncash contributions.)
	GREENVILLE, OH 45331		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
11	DARKE CO SCIENCE & ENGINEERING FUND	\$ 10,003.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
	291 HICKORY DRIVE		(Complete Part II for noncash contributions.)
	GREENVILLE, OH 45331		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
12	J MICHAEL BEARD COMMUNITY FUND	\$ 27,000.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
	8050 HUGHES ROAD		(Complete Part II for noncash contributions.)
	HOUSTON, OH 45333		

Name of organization

DARKE COUNTY FOUNDATION

Employer identification number

31-1177601

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	JETTER FAMILY 5281 KRUCKEBERG ROAD GREENVILLE, OH 45331	\$ 24,495.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
14	MILLIE KIGER DUNAWAY 5763 JAYSVILLE-ST. JOHNS ROAD GREENVILLE, OH 45331	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
15	DECOLORES MONTESSORI SCHOOL 312 CENTRAL AVENUE GREENVILLE, OH 45331	\$ 225,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
16	GRACE RESURRECTION COMMUNITY CENTER 433 E WATER STREET GREENVILLE, OH 45331	\$ 112,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Name of organization**

## DARKE COUNTY FOUNDATION

**Employer identification number**

31-1177601

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

**BAA**

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Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

DARKE COUNTY FOUNDATION

Employer identification number

31-1177601

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

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

2015

## FEDERAL STATEMENTS

PAGE 1

DARKE COUNTY FOUNDATION

31-1177601

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 820.	\$ 820.	\$ 820.	
TOTAL	<u>\$ 820.</u>	<u>\$ 820.</u>	<u>\$ 820.</u>	<u>0.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	\$ 32,697.	\$ 32,697.	\$ 32,697.	
TOTAL	<u>\$ 32,697.</u>	<u>\$ 32,697.</u>	<u>\$ 32,697.</u>	<u>0.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	\$ 3,272.	\$ 1,091.	\$ 1,091.	\$ 2,181.
TOTAL	<u>\$ 3,272.</u>	<u>\$ 1,091.</u>	<u>\$ 1,091.</u>	<u>\$ 2,181.</u>

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DONOR GIFT	\$ 156.			\$ 156.
FILING FEES	200.			200.
INSURANCE	2,533.			2,533.
OFFICE EQUIPMENT	2,592.			2,592.
PAYPAL EXPENSES	10.			10.
POSTAGE	1,117.			1,117.
SUNSHINE 5K EXPENSES	4,489.			4,489.
SUPPLIES	735.			735.
TELEPHONE & INTERNET	1,203.			1,203.
VOLUNTEER GIFT	75.			75.
WEBSITE	163.			163.
TOTAL	<u>\$ 13,273.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 13,273.</u>

2015

## FEDERAL STATEMENTS

PAGE 2

DARKE COUNTY FOUNDATION

31-1177601

**STATEMENT 5**  
**FORM 990-PF, PART II, LINE 15**  
**OTHER ASSETS**

	BOOK VALUE	FAIR MARKET VALUE
ROUNDING SECURITY DEPOSIT	\$ 3. 225.	\$ 225.
<b>TOTAL</b>	<b>\$ 228.</b>	<b>\$ 225.</b>

**STATEMENT 6**  
**FORM 990-PF, PART II, LINE 22**  
**OTHER LIABILITIES**

PAYROLL TAXES PAYABLE	\$ 836.
<b>TOTAL</b>	<b>\$ 836.</b>

**STATEMENT 7**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	100 DIRECTTV	PURCHASED	VARIOUS	7/27/2015
2	145.261 ABERDEEN FDS EMRGN	PURCHASED	VARIOUS	8/04/2015
3	25 CUMMINS INC	PURCHASED	VARIOUS	8/06/2015
4	12 APPLE INC	PURCHASED	VARIOUS	8/06/2015
5	50 UNITED TECHNOLOGIES CORP	PURCHASED	VARIOUS	8/06/2015
6	50 3M CO	PURCHASED	VARIOUS	8/06/2015
7	150 P G E CORP	PURCHASED	VARIOUS	8/06/2015
8	25 PARKER HANNIFIN CORP	PURCHASED	VARIOUS	8/06/2015
9	100 AMERICAN ELECTRIC POWER CO INC	PURCHASED	VARIOUS	8/06/2015
10	50 PRAXAIR INC	PURCHASED	VARIOUS	8/06/2015
11	100 NATIONAL OILWELL VARCO INC	PURCHASED	VARIOUS	8/06/2015
12	50 ILLINOIS TOOL WKS	PURCHASED	VARIOUS	8/06/2015
13	135 SANDISK CORP	PURCHASED	VARIOUS	8/06/2015
14	100 CHEVRON CORPORATION	PURCHASED	VARIOUS	8/06/2015
15	150 P G E CORP	PURCHASED	VARIOUS	8/20/2015
16	25 CUMMINS INC	PURCHASED	VARIOUS	8/20/2015
17	819 ISHARES MSCI EMERGING MKTS	PURCHASED	VARIOUS	8/20/2015
18	25 AMERICAN EXPRESS CO	PURCHASED	VARIOUS	8/20/2015
19	50 ANADARKO PETROLEUM CORP	PURCHASED	VARIOUS	8/20/2015
20	75 CONOCOPHILLIPS	PURCHASED	VARIOUS	8/20/2015
21	100 AMERICAN ELECTRIC POWER CO INC	PURCHASED	VARIOUS	8/20/2015
22	50 ILLINOIS TOOL WKS	PURCHASED	VARIOUS	8/20/2015
23	100 EXXON MOBIL CORP	PURCHASED	VARIOUS	8/20/2015
24	995.14 NUVEEN REAL ESTATE SECURITY	PURCHASED	VARIOUS	8/21/2015
25	864 ISHARES MSCI EMERGING MKTS	PURCHASED	VARIOUS	8/25/2015
26	477 SPDR DOW JONES INTERNATIONAL	PURCHASED	VARIOUS	8/25/2015
27	27 EQUINIX INC	PURCHASED	VARIOUS	8/25/2015
28	350 FRANKLIN RES INC	PURCHASED	VARIOUS	8/25/2015
29	.2 ATT INC	PURCHASED	VARIOUS	9/04/2015
30	.357 EQUINIX INC	PURCHASED	VARIOUS	11/19/2015
31	1015.806 SCOUT INTERNATIONAL INC	PURCHASED	VARIOUS	12/23/2015

**STATEMENT 7 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
32	200 BAXALTA INC	PURCHASED	VARIOUS	1/07/2016
33	27 SPDR DOW JONES INTERNATIONAL	PURCHASED	VARIOUS	1/07/2016
34	225.92 GOLDMAN SACHS M C VALUE	PURCHASED	VARIOUS	1/20/2016
35	100 BIOGEN INC	PURCHASED	VARIOUS	1/22/2016
36	191 ISHARES CORE S P SMALL CAP	PURCHASED	VARIOUS	1/22/2016
37	449.055 GOLDMAN SACHS M C VALUE	PURCHASED	VARIOUS	3/30/2016
38	282.042 T ROWE PRICE MID CAP GROWTH	PURCHASED	VARIOUS	3/30/2016
39	315.805 NUVEEN REAL ESTATE SECURITY	PURCHASED	VARIOUS	3/30/2016
40	100 EXPRESS SCRIPTS	PURCHASED	VARIOUS	4/01/2016
41	25 COSTCO	PURCHASED	VARIOUS	4/01/2016
42	149 VANGUARD GLBL EX US REAL ESTATE	PURCHASED	VARIOUS	4/01/2016
43	25 CVS HEALTH CORPORATION	PURCHASED	VARIOUS	4/01/2016
44	154 ISHARES CORE S P SMALL CAP	PURCHASED	VARIOUS	4/01/2016
45	10 MCKESSON CORPORATION	PURCHASED	VARIOUS	4/01/2016
46	50 AMERICAN EXPRESS CO	PURCHASED	VARIOUS	4/01/2016
47	.3618 CALIFORNIA RESOURCES CORP	PURCHASED	VARIOUS	4/29/2016
48	20000 BBT CORPORATION	PURCHASED	VARIOUS	4/29/2016
49	100 MYLAN NV	PURCHASED	VARIOUS	5/20/2016
50	25 QUALCOMM INC	PURCHASED	VARIOUS	5/20/2016
51	25 MCKESSON CORPORATION	PURCHASED	VARIOUS	5/20/2016
52	25 EXPRESS SCRIPTS	PURCHASED	VARIOUS	5/20/2016
53	46 ALLERGAN INC	PURCHASED	VARIOUS	5/20/2016
54	200 WYNDHAM WORLDWIDE CORP	PURCHASED	VARIOUS	5/20/2016
55	9 CALIFORNIA RESOURCES CORP	PURCHASED	VARIOUS	5/20/2016
56	35 APPLE INC	PURCHASED	VARIOUS	5/20/2016
57	25 INTUIT INC	PURCHASED	VARIOUS	5/20/2016
58	20000 WELLS FARGO CO	PURCHASED	VARIOUS	6/15/2016
59	CAPITAL GAIN DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS
60	12 CHEMOURS COMPANY	PURCHASED	VARIOUS	9/14/2015
61	10000 APPLE BANK FOR SAVINGS	PURCHASED	VARIOUS	12/31/2015
62	CAPITAL GAIN DISTRIBUTION	PURCHASED	VARIOUS	7/31/2015
63	35 CHUBB CORP	PURCHASED	VARIOUS	1/22/2016
64	10 CHUBB CORP	PURCHASED	VARIOUS	1/22/2016
65	10 CHUBB CORP	PURCHASED	VARIOUS	1/22/2016
66	5 CHUBB CORP	PURCHASED	VARIOUS	1/22/2016
67	15 CHUBB CORP	PURCHASED	VARIOUS	1/22/2016
68	10 CHUBB CORP	PURCHASED	VARIOUS	1/22/2016
69	.17 CHUBB CORP	PURCHASED	VARIOUS	1/25/2016
70	60 APACHE CORP	PURCHASED	VARIOUS	3/28/2016
71	20 GRAINGER W W INC	PURCHASED	VARIOUS	3/28/2016
72	10000 BANK OF NOVA SCOTIA	PURCHASED	VARIOUS	3/28/2016
73	50 WEC ENERGY GROUP	PURCHASED	VARIOUS	4/25/2016
74	59 JP MORGAN CHASE & CO	PURCHASED	VARIOUS	4/25/2016
75	20 FACEBOOK INC	PURCHASED	VARIOUS	12/04/2015
76	300 ABBOTT LABORATORIES	PURCHASED	VARIOUS	8/25/2015

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	2,850.		0.	2,850.				\$ 2,850.
2	1,897.		2,314.	-417.				-417.
3	3,232.		2,731.	501.				501.
4	1,450.		123.	1,327.				1,327.
5	4,953.		1,468.	3,485.				3,485.
6	7,478.		3,063.	4,415.				4,415.

**STATEMENT 7 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
7	7,868.		6,478.	1,390.				\$ 1,390.
8	2,795.		1,502.	1,293.				1,293.
9	5,691.		3,812.	1,879.				1,879.
10	5,687.		3,274.	2,413.				2,413.
11	4,158.		6,604.	-2,446.				-2,446.
12	4,423.		2,753.	1,670.				1,670.
13	8,097.		13,332.	-5,235.				-5,235.
14	8,580.		11,317.	-2,737.				-2,737.
15	8,149.		6,024.	2,125.				2,125.
16	3,212.		2,731.	481.				481.
17	28,730.		35,316.	-6,586.				-6,586.
18	2,024.		1,384.	640.				640.
19	3,806.		3,815.	-9.				-9.
20	3,716.		2,965.	751.				751.
21	5,843.		3,779.	2,064.				2,064.
22	4,499.		2,753.	1,746.				1,746.
23	7,867.		9,308.	-1,441.				-1,441.
24	23,635.		24,288.	-653.				-653.
25	29,099.		35,067.	-5,968.				-5,968.
26	19,695.		15,355.	4,340.				4,340.
27	7,581.		1,993.	5,588.				5,588.
28	14,763.		11,556.	3,207.				3,207.
29	7.		4.	3.				3.
30	102.		26.	76.				76.
31	23,465.		34,710.	-11,245.				-11,245.
32	8,066.		4,701.	3,365.				3,365.
33	1,033.		869.	164.				164.
34	6,676.		6,588.	88.				88.
35	27,110.		31,906.	-4,796.				-4,796.
36	19,006.		11,142.	7,864.				7,864.
37	14,787.		13,094.	1,693.				1,693.
38	20,465.		17,421.	3,044.				3,044.
39	7,573.		5,534.	2,039.				2,039.
40	6,758.		2,373.	4,385.				4,385.
41	3,819.		1,309.	2,510.				2,510.
42	7,782.		8,437.	-655.				-655.
43	2,542.		2,829.	-287.				-287.
44	16,764.		8,327.	8,437.				8,437.
45	1,559.		356.	1,203.				1,203.
46	2,994.		2,767.	227.				227.
47	1.		0.	1.				1.
48	20,000.		21,444.	-1,444.				-1,444.
49	4,048.		7,291.	-3,243.				-3,243.
50	1,289.		950.	339.				339.
51	4,302.		889.	3,413.				3,413.
52	1,824.		593.	1,231.				1,231.
53	10,324.		14,030.	-3,706.				-3,706.
54	13,600.		17,031.	-3,431.				-3,431.
55	14.		9.	5.				5.
56	3,309.		357.	2,952.				2,952.
57	2,582.		625.	1,957.				1,957.
58	20,000.		21,311.	-1,311.				-1,311.
59	22,167.		0.	22,167.				22,167.

## STATEMENT 7 (CONTINUED)

## FORM 990-PF, PART IV, LINE 1

## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
60	113.		187.	-74.				\$ -74.
61	10,000.		10,000.	0.				0.
62	75.		0.	75.				75.
63	2,203.		1,039.	1,164.				1,164.
64	629.		250.	379.				379.
65	629.		231.	398.				398.
66	315.		108.	207.				207.
67	944.		324.	620.				620.
68	629.		216.	413.				413.
69	19.		19.	0.				0.
70	3,018.		4,190.	-1,172.				-1,172.
71	4,572.		4,764.	-192.				-192.
72	10,000.		9,925.	75.				75.
73	2,868.		2,941.	-73.				-73.
74	3,676.		3,661.	15.				15.
75	2,058.		2,099.	-41.				-41.
76	14,483.		15,005.	-522.				-522.
								TOTAL \$ 54,990.

## STATEMENT 8

## FORM 990-PF, PART XV, LINE 2A-D

## APPLICATION SUBMISSION INFORMATION

## NAME OF GRANT PROGRAM:

NAME: CHRISTY PRAKEL  
 CARE OF: HOPE FOUNDATION OF DARKE COUNTY  
 STREET ADDRESS: 201 W MAIN STREET  
 CITY, STATE, ZIP CODE: GREENVILLE, OH 45331  
 TELEPHONE: 937-548-4673  
 E-MAIL ADDRESS:  
 FORM AND CONTENT: SEE ATTACHED COPY  
 SUBMISSION DEADLINES: SEE ATTACHED COPY  
 RESTRICTIONS ON AWARDS: SEE ATTACHED COPY

## DARKE COUNTY FOUNDATION

EIN 31-1177601

FORM 990-PF

JUNE 30 2016

<u>Amount paid during the year</u>	<u>Purpose of grant or contribution</u>
Various scholarships	155,150 Scholarships
Darke County Center for the Arts Inc	7,930 Local performing arts group
Brethren Retirement Community Resident Aid Fund	16,432 Assistance for people unable to pay for service
Darke County Humane Society	5,698 Humane society care of animals
FAME (Financial Assistance for Medical Emergencies, Inc.)	1,000 Low vision support fund
Greenville HS Vocal Music Boosters	300 Choir and show choir supplies
Greenville City Park	800 Landscaping
Greenville Community Unity	1,000 Financial assistance for low-income residents
Darke Co School Administrators Fund	273 Teacher mentor award
Karen Garbig	550 Organ donation awareness
GT Wolf Awning & Tent Company	135 Fair tent rental for organ donation awareness display
Ansonia United Methodist Church	600 AED machine
Arcanum Music Boosters	1,330 Field trip
Big Brothers/Big Sisters of Darke/Shelby Co	1,276 After school mentorship supplies
Bunco 4 Boobles	600 Financial assistance for cancer patients
Cancer Assoc of Darke County	1,000 Financial assistance for cancer patients
Catholic Community Foundation	6,000 Campaign contribution
Catholic Social Services	1,000 Counseling services
Grace Resurrection Community Center	2,000 Weekend backpack program
Darke County Commissioners	10,000 Community improvement
St Mary's School	3,250 Education supplies
The Athenaeum of Ohio	2,500 Education
Heavy Metal Church of Christ	300 Programming
Holy Cross-Immaculata Church	1,000 General donation
TASKS, Inc	1,000 Bike rodeo
Friends of the Parks	800 Landscaping
Greenville Public Library	1,000 Children's summer reading program
Main Street Greenville	1,000 Bike racks
EUM Church	100 Next Step Ministries
Council on Rural Services-Gateway	500 At-risk mentorship
Darke County Historical Society	2,000 Fundraiser expenses
Darke County Special Olympics	2,634 Programming
Greenville City Schools	300 Career Tech Childcare
Greenville City Schools-Key Club	50 Student club
Greenville City Schools	500 Programming for Woodland Heights
Darke County United Way	3,241 Dolly Parton Library Program
DeClares Montessori School	600 General donation
Council on Rural Services	1,000 Art class for ACES School
Darke County Park District	1,150 Prairie Days Entertainment
Garden Club of Ohio, Inc	400 General donation
Kan Kuetormen	2,500 Educational travel
Versailles HS Social Studies	300 Speaker
Versailles Poultry Days	200 Festival tent rental for organ donation awareness display
Worsh Memorial Public Library	1,730 Community garden
YOLO of Darke County Inc	38,907 Community projects
Ansonia Elementary School	650 Field trip
Ansonia Early Childhood	500 Supplies

281,186