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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

▶ 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.

OMB No 1545-0052

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)

▶ \$ 4,170,482.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

(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)
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			
b Less Cost of goods sold			
c Gross profit or (loss) (attach schedule)			
11 Other income (attach schedule)			
12 Total. Add lines 1 through 11	884,200.	136,602.	136,602.
13 Compensation of officers, directors, trustees, etc.	36,000.	12,000.	24,000.
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.
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.	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.	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.	

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0504L 12/04/15

Form 990-PF (2015)

SCANNED OCT 19 2016

REVENUE

ADMINISTRATIVE
AND
EXPENSES

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SEP 26 2016

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OGDEN, UT

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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.	
	23	Total liabilities (add lines 17 through 22)		675.	836.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	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) 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	(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	54,990.
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	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.

(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 Date of ruling or determination letter _____ (attach copy of letter if necessary –see instrs)		1	900.
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-)		2	0.
3 Add lines 1 and 2		3	900.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	900.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty 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 amount owed	9		900.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	11		
	Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
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?		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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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
4 a 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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) OH		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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

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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? Website address <u>WWW.HOPEDARKECOUNTY.COM</u>	13	X	
14	The books are in care of <u>RODNEY ODA</u> Telephone no. <u>937-548-3106</u> Located at <u>300 WEST MAIN ST-GREENVILLE OH GREENVILLE OH</u> ZIP + 4 <u>45331</u>			
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	<u>15</u>	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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country				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
1 a 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 type="checkbox"/> Yes <input checked="" 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"/>	1 b	N/A
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?	1 c	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? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)	2 b	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. <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here.

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

6 b X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

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

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	1 a	3,233,725.
b Average of monthly cash balances	1 b	326,105.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	3,559,830.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	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.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,506,433.
6 Minimum investment return. 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.
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	900.
b Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	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	
7 Distributable amount 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	1 a	281,186.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. 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.
6 Adjusted qualifying distributions. 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.

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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:				
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.				
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.			

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
a <i>Paid during the year</i> SEE ATTACHED LIST 201 WEST MAIN ST GREENVILLE OH 45331			SEE ATTACHED LIST	281,186.
Total			3 a	281,186.
b <i>Approved for future payment</i>				
Total			3 b	

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) Exclu- sion 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			14	449.	
4	Dividends and interest from securities			14	81,163.	
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					54,990.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				81,612.	54,990.
13	Total. Add line 12, columns (b), (d), and (e)				13	136,602.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

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

OMB No 1545-0047

2015

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

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

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.)

Name of organization

Employer identification number

DARKE COUNTY FOUNDATION

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

BAA

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

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	\$ 820.	\$ 820.	\$ 820.	\$ 0.

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	\$ 32,697.	\$ 32,697.	\$ 32,697.	\$ 0.

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	\$ 3,272.	\$ 1,091.	\$ 1,091.	\$ 2,181.

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	\$ 13,273.	\$ 0.	\$ 0.	\$ 13,273.

DARKE COUNTY FOUNDATION

31-1177601

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

	BOOK VALUE	FAIR MARKET VALUE
ROUNDING	\$ 3.	
SECURITY DEPOSIT	225.	\$ 225.
TOTAL	\$ 228.	\$ 225.

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

PAYROLL TAXES PAYABLE	\$ 836.
TOTAL	\$ 836.

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

DARKE COUNTY FOUNDATION

31-1177601

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.

DARKE COUNTY FOUNDATION

31-1177601

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.

DARKE COUNTY FOUNDATION

31-1177601

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 Boobies	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
DeClores 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
Worch 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
	<u>281,186</u>	