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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 7/01, 2016, and ending 6/30, 2017

DARKE COUNTY FOUNDATION  
201 W MAIN STREET  
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) **\$ 5,289,926.** J Accounting method.  Cash  Accrual  
 Other (specify) *(Part I, column (d) must be on cash basis)*

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	1,064,191.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	338.	338.	338.	
	4 Dividends and interest from securities	103,174.	103,174.	103,174.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	337,934.			
	b Gross sales price for all assets on line 6a <b>1,700,481.</b>				
	7 Capital gain net income (from Part IV, line 2)		337,934.		
	8 Net short-term capital gain			337,934.	
	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)					
<b>SEE STATEMENT 1</b>	29.	29.	29.		
12 Total. Add lines 1 through 11	1,505,666.	441,475.	441,475.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	37,200.	12,276.	12,276.	24,924.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	2,045.	2,045.	2,045.	
	c Other professional fees (attach sch) SEE ST 3	33,693.	33,693.	33,693.	
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 4	2,971.	980.	980.	1,991.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	2,700.			2,700.
	21 Travel, conferences, and meetings	628.			628.
	22 Printing and publications	4,141.			4,141.
	23 Other expenses (attach schedule) SEE STATEMENT 5	20,869.	237.		20,632.
	24 Total operating and administrative expenses. Add lines 13 through 23	104,247.	49,231.	48,994.	55,016.
25 Contributions, gifts, grants paid <b>PART XV</b>	211,396.			211,396.	
26 Total expenses and disbursements. Add lines 24 and 25	315,643.	49,231.	48,994.	266,412.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,190,023.				
b Net investment income (if negative, enter -0-)		392,244.			
c Adjusted net income (if negative, enter -0-)			392,481.		

3

Env 7 Start

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>A S S E T S</b>	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	609,326.	838,116.	838,116.
	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.	25,000.	24,869.
	b	Investments - corporate stock (attach schedule)	1,942,373.	2,857,658.	3,337,989.
	c	Investments - corporate bonds (attach schedule)	1,047,607.	1,121,684.	1,088,727.
	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 ► <u>SEE STATEMENT 6</u> )	228.	225.	225.
	16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,624,534.	4,842,683.	5,289,926.
<b>L I A B I L I T E S</b>	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 ► <u>SEE STATEMENT 7</u> )	836.	875.	
	23	<b>Total liabilities</b> (add lines 17 through 22)	836.	875.	
	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. □				
	27	Capital stock, trust principal, or current funds	3,623,698.	4,841,808.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	3,623,698.	4,841,808.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	3,624,534.	4,842,683.	

**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	3,623,698.
2	Enter amount from Part I, line 27a	2	1,190,023.
3	Other increases not included in line 2 (itemize) ► <u>SEE STATEMENT 8</u>	3	28,087.
4	Add lines 1, 2, and 3	4	4,841,808.
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	4,841,808.

**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.)
<b>1a SEE STATEMENT 9</b>				
b				
c				
d				
e				
<b>(e) Gross sales price</b>		<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				<b>(I) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col. (h))</b>
<b>(i) F.M.V. as of 12/31/69</b>		<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col. (i) over col. (j), if any</b>	
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	337, 934.
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	337, 934.

**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.

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col. (b) divided by col. (c))
2015	280, 286.	3, 506, 433.	0.079935
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

2 Total of line 1, column (d)

2 0.324714

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 0.064943

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4 4, 251, 087.

5 Multiply line 4 by line 3

5 276, 078.

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

6 3, 922.

7 Add lines 5 and 6

7 280, 000.

8 Enter qualifying distributions from Part XII, line 4

8 266, 412.

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: <b>(attach copy of letter if necessary –see instructions)</b>	1	7,845.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► <input type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	7,845.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3 Add lines 1 and 2	5	7,845.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
<b>5 Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	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 <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	7,845.
10 <b>Overpayment.</b> 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 2017 estimated tax</b> ► <b>Refunded</b>	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	
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	
<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>		
c Did the foundation file <b>Form 1120-POL</b> for this year?	Yes	No
1 c	X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.	Yes	No
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.	Yes	No
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>	Yes	No
2	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>	Yes	No
3	X	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?	Yes	No
4 a	X	
4 b	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>	Yes	No
5	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?	Yes	No
6	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>	Yes	No
7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <b>OH</b>	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>	Yes	No
9	X	
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i> <b>SEE STATEMENT 10</b>	Yes	No
10	X	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	<b>► WWW.HOPEDARKECOUNTY.COM</b>	
14	The books are in care of ► <u>CHRISTY PRAKEL</u> Located at ► <u>201 W MAIN STREET GREENVILLE OH</u>	Telephone no. ► <u>937-548-4673</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	<input type="checkbox"/> 15	N/A ► <input type="checkbox"/>
16	At any time during calendar year 2016, 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 ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes

**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.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>1 a</b>	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<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>b</b>	If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> ►	N/A
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	<input type="checkbox"/> 1c	<input checked="" type="checkbox"/> X
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years ► <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer 'No' and attach statement -see instructions.)	<input type="checkbox"/> 2b	N/A
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► <u>20__ , 20__ , 20__ , 20__</u>		
<b>3 a</b>	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>b</b>	If 'Yes,' did it have excess business holdings in 2016 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 2016.)	<input type="checkbox"/> 3b	N/A
<b>4 a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input checked="" type="checkbox"/> X
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	<input type="checkbox"/> 4b	<input checked="" type="checkbox"/> X

BAA

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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))?

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

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

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

(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		
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?

5b X

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)

6b X

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes  No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 30.00	37,200.	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 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
<b>NONE</b>		
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

**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 <u>N/A</u>	
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	
<u>N/A</u>	
2	

All other program-related investments. See instructions.

3	
<b>Total. Add lines 1 through 3</b>	<b>0.</b>

BAA

Form 990-PF (2016)

**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	3,931,997.
b Average of monthly cash balances	1b	383,827.
c Fair market value of all other assets (see instructions)	1c	
<b>d Total</b> (add lines 1a, b, and c)	1d	4,315,824.
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	4,315,824.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	64,737.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,251,087.
<b>6 Minimum investment return</b> Enter 5% of line 5	6	212,554.

**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	212,554.
2a Tax on investment income for 2016 from Part VI, line 5	2a	7,845.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	7,845.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	204,709.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	204,709.
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	204,709.

**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	266,412.
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	266,412.
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	
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	266,412.

**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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				204,709.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only		0.		
b Total for prior years 20 20 20			0.	
3 Excess distributions carryover, if any, to 2016.				
a From 2011 8,012.				
b From 2012 6,959.				
c From 2013 85,148.				
d From 2014 42,834.				
e From 2015 106,764.				
f Total of lines 3a through e 249,717.				
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 266,412.			0.	
a Applied to 2015, 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 2016 distributable amount				204,709.
e Remaining amount distributed out of corpus				0.
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	61,703.	0.		
6 Enter the net total of each column as indicated below:	311,420.			
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
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 2015 Subtract line 4a from line 2a. Taxable amount – see instructions				0.
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	8,012.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	303,408.			
10 Analysis of line 9				
a Excess from 2012 6,959.				
b Excess from 2013 85,148.				
c Excess from 2014 42,834.				
d Excess from 2015 106,764.				
e Excess from 2016 61,703.				

BAA

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

N/A

**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 11

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE ATTACHED LIST 201 WEST MAIN ST GREENVILLE OH 45331			SEE ATTACHED LIST	211,396.
<b>Total</b>			► 3a	211,396.
<i>b Approved for future payment</i>				
<b>Total</b>			► 3b	

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

Enter gross amounts unless otherwise indicated

		Unrelated business income		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) 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	338.
4	Dividends and interest from securities		14	103,174.
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			337,934.
9	Net income or (loss) from special events			
10	Gross profit or (loss) from sales of inventory			
11	Other revenue:			
a	OTHER		18	29.
b				
c				
d				
e				
12	Subtotal. Add columns (b), (d), and (e)			103,541.
13	Total. Add line 12, columns (b), (d), and (e)			337,934.
			13	441,475.

(See worksheet in line 13 instructions to verify calculations )

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

**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 solicitation

**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

<b>(a) Name of organization</b>	<b>(b) Type of organization</b>	<b>(c) Description of relationship</b>
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**

✓Christine Probst

✓ 10-9-17

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**PRESIDENT**

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>RODNEY E. ODA</b>	Preparer's signature <i>Rodney E. Oda CPA</i>	Date <b>10/2/17</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00045154</b>
	Firm's name ► <b>FRY &amp; COMPANY, CPA'S</b>	Firm's EIN ► <b>31-1128083</b>			
	Firm's address ► <b>300 WEST MAIN STREET GREENVILLE, OH 45331</b>	Phone no <b>(937) 548-3106</b>			

**BAA**

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

Department of the Treasury  
Internal Revenue Service

OMB No. 1545-0047

**Schedule of Contributors**

**2016**

► 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

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	SCHIPFER FAMILY	\$ 5,671.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
	269 DOGWOOD DR		(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	\$ 13,525.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
	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	\$ 8,205.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
	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	MIKE NEWBAUER LEGACY	\$ 5,367.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
	4495 HOLLANSBURG-ARCANUM 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
5	NORTH DEANERY SEMINARIAN	\$ 27,902.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
	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
6	THOMAS GRABER	\$ 11,117.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
	6487 WOODBRIAR LANE		(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	PARTNERING FOR PROGRESS 537 S BROADWAY SUITE 201 GREENVILLE, OH 45331	\$ 5,600.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions.)
8	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.)
9	NEFF MOTIVATION INC 645 PINE STREET GREENVILLE, OH 45331	\$ 19,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions.)
10	JAN & JAMES THOMAS 9641 S EAST 70TH TERR OCALA, FL 34472	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions.)
11	DENNIS NEFF 291 HICKORY DRIVE GREENVILLE, OH 45331	\$ 45,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions.)
12	DARKE COUNTY SPECIAL OLYMPICS 222 S CHIPPEWA STREET GREENVILLE, OH 45331	\$ 30,000.	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	JAMES PHELAN SCHOLARSHIP FUND 863 E MAIN STREET VERSAILLES, OH 45380	\$ 150,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
14	MIRIAM KNICK ESTATE 127 W FIFTH STREET GREENVILLE, OH 45331	\$ 623,024	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
---	---	\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
---	---	\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
---	---	\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
---	---	\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

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	

2016

## FEDERAL STATEMENTS

PAGE 1

DARKE COUNTY FOUNDATION

31-1177601

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 11**  
**OTHER INCOME**

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER			
TOTAL	\$ 29.	\$ 0.	\$ 0.

**STATEMENT 2**  
**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				
TOTAL	\$ 2,045.	\$ 2,045.	\$ 2,045.	\$ 0.

**STATEMENT 3**  
**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
TOTAL	\$ 33,693.	\$ 33,693.	\$ 33,693.	\$ 0.

**STATEMENT 4**  
**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				
TOTAL	\$ 2,971.	\$ 980.	\$ 980.	\$ 1,991.

2016

## FEDERAL STATEMENTS

PAGE 2

DARKE COUNTY FOUNDATION

31-1177601

**STATEMENT 5**  
**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	\$ 275.			\$ 275.
EXPENSES FROM ESTATE	264.	\$ 237.		27.
FILING FEES	200.			200.
INSURANCE	1,371.			1,371.
LATE FEE	69.			69.
PAYPAL EXPENSES	14.			14.
POSTAGE	1,114.			1,114.
SUNSHINE 5K EXPENSES	15,247.			15,247.
SUPPLIES	766.			766.
TELEPHONE & INTERNET	1,321.			1,321.
VOLUNTEER GIFT	164.			164.
WEBSITE	64.			64.
<b>TOTAL</b>	<b>\$ 20,869.</b>	<b>\$ 237.</b>	<b>\$ 0.</b>	<b>\$ 20,632.</b>

**STATEMENT 6**  
**FORM 990-PF, PART II, LINE 15**  
**OTHER ASSETS**

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

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 22**  
**OTHER LIABILITIES**

PAYROLL TAXES PAYABLE	\$ 875.
<b>TOTAL</b>	<b>\$ 875.</b>

**STATEMENT 8**  
**FORM 990-PF, PART III, LINE 3**  
**OTHER INCREASES**

CAPITAL ESTATE CONTRIBUTION	\$ 7,950.
	20,137.
<b>TOTAL</b>	<b>\$ 28,087.</b>

**STATEMENT 9**  
**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 ABBOTT LABORATORIES	PURCHASED	VARIOUS	9/15/2016
2	.54 ABBOTT LABORATORIES	PURCHASED	VARIOUS	2/14/2017
3	50 ABBVIE INC	PURCHASED	VARIOUS	9/01/2016
4	100 ABBVIE INC	PURCHASED	VARIOUS	9/15/2016
5	60 ACCENTURE PLC	PURCHASED	VARIOUS	9/15/2016
6	14 ADIENT LTD	PURCHASED	VARIOUS	12/22/2016
7	5 ADVANSIX INC	PURCHASED	VARIOUS	1/06/2017
8	75 AFLAC INC	PURCHASED	VARIOUS	9/15/2016
9	10 ALPHABET INC	PURCHASED	VARIOUS	9/15/2016
10	10 ALPHABET INC	PURCHASED	VARIOUS	9/15/2016
11	50 ALTRIA GROUP	PURCHASED	VARIOUS	9/01/2016
12	250 ALTRIA GROUP	PURCHASED	VARIOUS	9/15/2016
13	25 ALTRIA GROUP	PURCHASED	VARIOUS	3/24/2017
14	75 AMERICAN ELECTRIC POWER CO INC	PURCHASED	VARIOUS	9/15/2016
15	200 AMPHENOL CORP	PURCHASED	VARIOUS	9/15/2016
16	60 ANADARKO PETROLEUM CORP	PURCHASED	VARIOUS	9/15/2016
17	40 ANADARKO PETROLEUM CORP	PURCHASED	VARIOUS	3/24/2017
18	75 APACHE CORP	PURCHASED	VARIOUS	9/15/2016
19	80 APPLE BANK FOR SAVINGS	PURCHASED	VARIOUS	9/15/2016
20	109 ATT INC	PURCHASED	VARIOUS	9/15/2016
21	15 AUTOZONE INC	PURCHASED	VARIOUS	9/15/2016
22	323.365 BARON EMGERING MARKETS INSTITUTIONAL	PURCHASED	VARIOUS	9/15/2016
23	100 BAXTER INTERNATIONAL INC	PURCHASED	VARIOUS	9/13/2016
24	350 BBT CORPORATION	PURCHASED	VARIOUS	9/15/2016
25	75 BECTON DICKISNSON & CO	PURCHASED	VARIOUS	9/15/2016
26	25 BLACKROCK INC	PURCHASED	VARIOUS	9/15/2016
27	110 BOEING CO	PURCHASED	VARIOUS	9/15/2016
28	584.221 CAMBIAR INTL EQUITY FUND INC	PURCHASED	VARIOUS	9/13/2016
29	133.209 CAMBIAR INTL EQUITY FUND INC	PURCHASED	VARIOUS	1/04/2017
30	389.736 CAMBIAR INTL EQUITY FUND INC	PURCHASED	VARIOUS	3/22/2016
31	125 CBS CORP	PURCHASED	VARIOUS	9/15/2016
32	150 CELGENE CORP	PURCHASED	VARIOUS	9/15/2016
33	100 CERNER CORPORATION	PURCHASED	VARIOUS	12/22/2016
34	60 CHEVRON CORPORATION	PURCHASED	VARIOUS	9/15/2016
35	35 CIGNA CORP	PURCHASED	VARIOUS	9/15/2016
36	200 CISCO SYSTEMS INC	PURCHASED	VARIOUS	9/15/2016
37	100 CITIGROUP INC	PURCHASED	VARIOUS	7/29/2016
38	65 CME GROUP INC	PURCHASED	VARIOUS	9/15/2016
39	250 COCA COLA COMPANY	PURCHASED	VARIOUS	9/15/2016
40	25 COCA COLA COMPANY	PURCHASED	VARIOUS	1/06/2017
41	100 COGNIZANT TECH SOLUTIONS	PURCHASED	VARIOUS	9/15/2016
42	60 CONOCOPHILLIPS	PURCHASED	VARIOUS	9/15/2016
43	40 CONOCOPHILLIPS	PURCHASED	VARIOUS	2/09/2017
44	75 COSTCO	PURCHASED	VARIOUS	9/15/2016
45	15 CUMMINS INC	PURCHASED	VARIOUS	9/15/2016
46	100 CVS HEALTH CORPORATION	PURCHASED	VARIOUS	9/15/2016
47	75 CVS HEALTH CORPORATION	PURCHASED	VARIOUS	12/22/2016
48	.719 DELL TECHNOLOGIES	PURCHASED	VARIOUS	11/16/2016
49	16 DELL TECHNOLOGIES	PURCHASED	VARIOUS	1/06/2017
50	22 DELL TECHNOLOGIES	PURCHASED	VARIOUS	3/21/2017
51	125 DICKS SPORTING GOODS INC	PURCHASED	VARIOUS	9/15/2016
52	135 DISNEY WALT CO	PURCHASED	VARIOUS	9/15/2016
53	15 DISNEY WALT CO	PURCHASED	VARIOUS	10/20/2016
54	150 DOLLAR TREE INC	PURCHASED	VARIOUS	9/15/2016
55	125 DR PEPPER SNAPPLE GROUP	PURCHASED	VARIOUS	9/15/2016

**STATEMENT 9 (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
56	75 DR PEPPER SNAPPLE GROUP	PURCHASED	VARIOUS	4/13/2017
57	75 E O G RES INC	PURCHASED	VARIOUS	9/15/2016
58	90 ECOLAB INC	PURCHASED	VARIOUS	9/15/2016
59	.8 ENBRIDGE INC	PURCHASED	VARIOUS	VARIOUS
60	26 EQUINIX INC	PURCHASED	VARIOUS	9/15/2016
61	50 EXPRESS SCRIPTS	PURCHASED	VARIOUS	9/15/2016
62	25 EXPRESS SCRIPTS	PURCHASED	VARIOUS	1/06/2017
63	60 EXXON MOBIL CORP	PURCHASED	VARIOUS	9/15/2016
64	20 EXXON MOBIL CORP	PURCHASED	VARIOUS	2/09/2017
65	20 EXXON MOBIL CORP	PURCHASED	VARIOUS	3/17/2017
66	165 FACEBOOK INC	PURCHASED	VARIOUS	9/15/2016
67	364.83 FIDELITY INVT TRAD INTL DISCI	PURCHASED	VARIOUS	9/13/2016
68	74.147 FIDELITY INVT TRAD INTL DISCI	PURCHASED	VARIOUS	1/04/2017
69	256.826 FIDELITY INVT TRAD INTL DISCI	PURCHASED	VARIOUS	3/22/2017
70	125 FISERV INC	PURCHASED	VARIOUS	9/15/2016
71	25 F5 NETWORKS INC	PURCHASED	VARIOUS	9/15/2016
72	25 F5 NETWORKS INC	PURCHASED	VARIOUS	3/17/2017
73	50 GENERAL DYNAMICS CORP	PURCHASED	VARIOUS	9/15/2016
74	75 GOLDMAN SACHS GROUP	PURCHASED	VARIOUS	9/15/2016
75	25 GOLDMAN SACHS GROUP	PURCHASED	VARIOUS	10/20/2016
76	125 GOODYEAR TIRE RUBBER CO	PURCHASED	VARIOUS	9/15/2016
77	125 HONEYWELL INTERNATIONAL INC	PURCHASED	VARIOUS	9/15/2016
78	25 HONEYWELL INTERNATIONAL INC	PURCHASED	VARIOUS	1/06/2017
79	25 ILLINOIS TOOL WKS	PURCHASED	VARIOUS	9/15/2016
80	125 INTUIT INC	PURCHASED	VARIOUS	9/15/2016
81	25 INTUIT INC	PURCHASED	VARIOUS	3/24/2017
82	15 ISHARES CORE S P SMALL CAP	PURCHASED	VARIOUS	9/01/2016
83	116 ISHARES CORE S P SMALL CAP	PURCHASED	VARIOUS	9/15/2016
84	455 ISHARES MSCI EAFE	PURCHASED	VARIOUS	9/15/2016
85	388 ISHARES MSCI EMERGING MKTS	PURCHASED	VARIOUS	9/15/2016
86	200 JP MORGAN CHASE & CO	PURCHASED	VARIOUS	9/15/2016
87	75 JACK HENRY ASSOCIATES INC	PURCHASED	VARIOUS	9/15/2016
88	152 JOHNSON CTLS INTL PLC	PURCHASED	VARIOUS	9/15/2016
89	.495 JOHNSON CTLS INTL PLC	PURCHASED	VARIOUS	10/31/2016
90	50 JOHNSON JOHNSON	PURCHASED	VARIOUS	9/15/2016
91	125 KELLOGG CO	PURCHASED	VARIOUS	9/15/2016
92	25 KELLOGG CO	PURCHASED	VARIOUS	3/24/2016
93	75 KIMBERLY CLARK CORP	PURCHASED	VARIOUS	9/15/2016
94	25 KIMBERLY CLARK CORP	PURCHASED	VARIOUS	1/06/2017
95	350 KROGER CO	PURCHASED	VARIOUS	9/15/2016
96	65 LOCKHEED MARTIN CORP	PURCHASED	VARIOUS	9/15/2016
97	10 LOCKHEED MARTIN CORP	PURCHASED	VARIOUS	3/24/2017
98	200 MARATHON OIL CORPORATION	PURCHASED	VARIOUS	9/15/2016
99	45 MCKESSON CORPORATION	PURCHASED	VARIOUS	9/15/2016
100	20 MCKESSON CORPORATION	PURCHASED	VARIOUS	1/06/2017
101	81 MEDTRONIC PLC	PURCHASED	VARIOUS	9/15/2016
102	75 MERCK CO INC	PURCHASED	VARIOUS	9/15/2016
103	125 MICROSOFT CORP	PURCHASED	VARIOUS	9/15/2016
104	50 NIKE INC	PURCHASED	VARIOUS	9/01/2016
105	350 NIKE INC	PURCHASED	VARIOUS	9/15/2016
106	25 NIKE INC	PURCHASED	VARIOUS	10/20/2016
107	25 NIKE INC	PURCHASED	VARIOUS	1/06/2017
108	75 NORFOLK SOUTHN CORP	PURCHASED	VARIOUS	9/15/2016
109	60 OCCIDENTAL PETROLEUM	PURCHASED	VARIOUS	9/15/2016
110	40 OCCIDENTAL PETROLEUM	PURCHASED	VARIOUS	2/09/2017
111	225 ORACLE CORPORATION	PURCHASED	VARIOUS	9/15/2016

**STATEMENT 9 (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
112	75 P G E CORP	PURCHASED	VARIOUS	9/15/2016
113	150 PNC FINANCIAL SERVICES GROUP INC	PURCHASED	VARIOUS	9/15/2016
114	50 P P G INDs INC	PURCHASED	VARIOUS	9/15/2016
115	25 P P G INDs INC	PURCHASED	VARIOUS	1/06/2017
116	55 PARKER HANNIFIN CORP	PURCHASED	VARIOUS	9/15/2016
117	125 PEPSICO INC	PURCHASED	VARIOUS	9/15/2016
118	100 PHILIP MORRIS INTL	PURCHASED	VARIOUS	9/15/2016
119	75 PIONEER NAT RES CO	PURCHASED	VARIOUS	9/15/2016
120	10 PIONEER NAT RES CO	PURCHASED	VARIOUS	3/24/2017
121	25 PRAXAIR INC	PURCHASED	VARIOUS	9/15/2016
122	25 PRAXAIR INC	PURCHASED	VARIOUS	3/24/2017
123	50 PRUDENTIAL FINANCIAL INC	PURCHASED	VARIOUS	9/01/2016
124	110 PRUDENTIAL FINANCIAL INC	PURCHASED	VARIOUS	9/15/2016
125	100 QUALCOMM INC	PURCHASED	VARIOUS	9/15/2016
126	25 QUALCOMM INC	PURCHASED	VARIOUS	4/13/2017
127	25 SCHLUMBERGER LTD	PURCHASED	VARIOUS	9/15/2016
128	10 SHERWIN WILLIAMS CO	PURCHASED	VARIOUS	9/15/2016
129	125 SPECTRA ENERGY CORP	PURCHASED	VARIOUS	9/15/2016
130	50 ST JUDE MED INC	PURCHASED	VARIOUS	9/01/2016
131	100 ST JUDE MED INC	PURCHASED	VARIOUS	9/15/2016
132	250 STARBUCKS CORP	PURCHASED	VARIOUS	9/15/2016
133	25 STARBUCKS CORP	PURCHASED	VARIOUS	1/06/2017
134	50 STATE STREET CORP	PURCHASED	VARIOUS	9/01/2016
135	35 STATE STREET CORP	PURCHASED	VARIOUS	9/15/2016
136	15 STATE STREET CORP	PURCHASED	VARIOUS	10/20/2016
137	75 STERICYCLE INC	PURCHASED	VARIOUS	7/29/2016
138	150 T ROWE PRICE GROUP INC	PURCHASED	VARIOUS	9/15/2016
139	50 T ROWE PRICE GROUP INC	PURCHASED	VARIOUS	4/13/2017
140	93.59 T ROWE PRICE MID CAP GROWTH	PURCHASED	VARIOUS	8/30/2016
141	291.123 T ROWE PRICE MID CAP GROWTH	PURCHASED	VARIOUS	9/13/2016
142	373.505 T ROWE PRICE MID CAP GROWTH	PURCHASED	VARIOUS	2/07/2017
143	280.608 T ROWE PRICE MID CAP VALUE	PURCHASED	VARIOUS	9/13/2016
144	999.3 T ROWE PRICE MID CAP VALUE	PURCHASED	VARIOUS	2/07/2017
145	2 T ROWE PRICE GROWTH STOCK	PURCHASED	VARIOUS	3/17/2017
146	60 TEXAS INSTRUMENTS INC	PURCHASED	VARIOUS	9/15/2016
147	100 THERMO FISHER SCIENTIFIC INC	PURCHASED	VARIOUS	9/15/2016
148	125 TRACTOR SUPPLY CO	PURCHASED	VARIOUS	9/15/2016
149	75 TRACTOR SUPPLY CO	PURCHASED	VARIOUS	12/22/2016
150	75 UNITED TECHNOLOGIES CORP	PURCHASED	VARIOUS	9/15/2016
151	818.724 VANGUARD INTERNATIONAL GROWTH	PURCHASED	VARIOUS	9/13/2016
152	62.188 VANGUARD INTERNATIONAL GROWTH	PURCHASED	VARIOUS	10/18/2016
153	214.79 VANGUARD INTERNATIONAL GROWTH	PURCHASED	VARIOUS	1/04/2017
154	300 VERIZON COMMUNICATIONS INC	PURCHASED	VARIOUS	9/15/2016
155	25 VERIZON COMMUNICATIONS INC	PURCHASED	VARIOUS	1/06/2017
156	275 WELLS FARGO CO	PURCHASED	VARIOUS	9/15/2016
157	100 WELLS FARGO CO	PURCHASED	VARIOUS	3/24/2017
158	154 XILINX INC	PURCHASED	VARIOUS	9/15/2016
159	300 ZION BANCORPORATION	PURCHASED	VARIOUS	9/15/2016
160	35 3M CO	PURCHASED	VARIOUS	9/15/2016
161	25000 AMERICAN EXPRESS CO	PURCHASED	VARIOUS	9/12/2016
162	20000 BAXTER INTERNATIONAL INC	PURCHASED	VARIOUS	9/14/2016
163	25000 BET CORPORATION	PURCHASED	VARIOUS	2/22/2017
164	25000 BECTON DICKISNSON & CO	PURCHASED	VARIOUS	6/20/2016
165	25000 COLGATE PALMOLIVE CO	PURCHASED	VARIOUS	11/07/2016
166	20000 FEDERAL FARM CREDIT BKS	PURCHASED	VARIOUS	6/08/2017
167	25000 GENERAL ELECTRIC CO	PURCHASED	VARIOUS	7/12/2016

**STATEMENT 9 (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
168	25000 WELLS FARGO CO	PURCHASED	VARIOUS	7/20/2016
169	146.967 NUVEEN REAL ESTATE SECURITY	PURCHASED	VARIOUS	2/07/2017
170	78 VANGUARD GLBL EX US REAL ESTATE	PURCHASED	VARIOUS	2/09/2017
171	CAPITAL GAIN DISTRIBUTION	PURCHASED	VARIOUS	7/31/2016
172	.5 FORTIVE CORPORATION	PURCHASED	VARIOUS	7/14/2016
173	27 FORTIVE CORPORATION	PURCHASED	VARIOUS	8/16/2016
174	255.106 JOHNSON CTLS INTL PLC	PURCHASED	VARIOUS	9/09/2016
175	225 BANK OF NEW YORK MELLON CORP	PURCHASED	VARIOUS	10/18/2016
176	1247.505 VANGUARD ULTRA SHORT TERM BOND FUND	PURCHASED	VARIOUS	10/27/2016
177	4991.264 VANGUARD ULTRA SHORT TERM BOND FUND	PURCHASED	VARIOUS	11/10/2016
178	.3 ADIENT PLC	PURCHASED	VARIOUS	11/10/2016
179	2392.344 VANGUARD SHORT-TERM BOND INDEX FD INVS	PURCHASED	VARIOUS	11/23/2016
180	2345.216 VANGUARD SHORT TERM INVESTMENT GRADE FUN	PURCHASED	VARIOUS	11/23/2016
181	30 CONSOLIDATED EDISON INC	PURCHASED	VARIOUS	12/09/2016
182	30 VERIZON COMMUNICATIONS INC	PURCHASED	VARIOUS	12/09/2016
183	40 SOUTHERN COMPANY	PURCHASED	VARIOUS	12/09/2016
184	40 ATT INC	PURCHASED	VARIOUS	12/09/2016
185	21 ADIENT PLC	PURCHASED	VARIOUS	12/09/2016
186	40 TRAVELERS COMPANY INC	PURCHASED	VARIOUS	12/09/2016
187	45 PARK NATIONAL CORP	PURCHASED	VARIOUS	12/28/2016
188	15 VERSUM MATERIALS INC	PURCHASED	VARIOUS	12/30/2016
189	10000 ILLINOIS TOOL WKS	PURCHASED	VARIOUS	2/27/2017
190	15 APPLE INC	PURCHASED	VARIOUS	3/23/2017
191	15 AUTOMATIC DATA PROCESSING INC	PURCHASED	VARIOUS	3/23/2017
192	101 CISCO SYSTEMS INC	PURCHASED	VARIOUS	3/23/2017
193	250 DIEBOLD NIXDORF INC	PURCHASED	VARIOUS	3/23/2017
194	22 PEPSICO INC	PURCHASED	VARIOUS	3/23/2016
195	21 PROCTER & GAMBLE CO	PURCHASED	VARIOUS	3/23/2017
196	100 ESTEE LAUDER COMPANIES INC	PURCHASED	VARIOUS	3/23/2017
197	20 VANGUARD INFORMATION TECHNOLOGY	PURCHASED	VARIOUS	3/23/2017
198	65 VANGUARD HEALTH CARE	PURCHASED	VARIOUS	3/23/2017
199	10 INTERNATIONAL BUSINESS MACHINES CORP	PURCHASED	VARIOUS	3/23/2017
200	25000 FIRST NATIONAL BANK	PURCHASED	VARIOUS	3/29/2017
201	10000 TORONTO-DOMINION BANK	PURCHASED	VARIOUS	5/02/2017
202	LOSS FROM ESTATE	PURCHASED	VARIOUS	5/31/2017
203	20 WALT DISNEY	PURCHASED	VARIOUS	12/09/2016
204	100 PNC FINANCIAL	PURCHASED	VARIOUS	11/30/2016

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	4,096.		2,486.	1,610.				\$ 1,610.
2	23.		21.	2.				2.
3	3,218.		3,314.	-96.				-96.
4	6,347.		2,696.	3,651.				3,651.
5	6,668.		1,439.	5,229.				5,229.
6	740.		652.	88.				88.
7	108.		21.	87.				87.
8	5,407.		3,467.	1,940.				1,940.
9	7,953.		4,002.	3,951.				3,951.
10	7,665.		3,979.	3,686.				3,686.

**STATEMENT 9 (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)
11	3,288.		1,445.	1,843.				\$ 1,843.
12	15,950.		6,037.	9,913.				9,913.
13	1,892.		388.	1,504.				1,504.
14	4,790.		2,834.	1,956.				1,956.
15	12,301.		6,751.	5,550.				5,550.
16	3,481.		4,166.	-685.				-685.
17	2,516.		2,777.	-261.				-261.
18	4,466.		3,156.	1,310.				1,310.
19	8,376.		817.	7,559.				7,559.
20	4,362.		2,429.	1,933.				1,933.
21	10,938.		2,019.	8,919.				8,919.
22	3,825.		3,660.	165.				165.
23	4,496.		2,896.	1,600.				1,600.
24	13,342.		11,241.	2,101.				2,101.
25	12,870.		6,206.	6,664.				6,664.
26	9,046.		6,002.	3,044.				3,044.
27	14,153.		9,882.	4,271.				4,271.
28	14,284.		15,143.	-859.				-859.
29	3,202.		3,453.	-251.				-251.
30	9,693.		10,102.	-409.				-409.
31	6,515.		6,982.	-467.				-467.
32	15,866.		7,658.	8,208.				8,208.
33	4,875.		6,084.	-1,209.				-1,209.
34	6,090.		3,662.	2,428.				2,428.
35	4,512.		5,041.	-529.				-529.
36	6,196.		5,343.	853.				853.
37	4,400.		5,658.	-1,258.				-1,258.
38	6,896.		4,668.	2,228.				2,228.
39	10,628.		8,519.	2,109.				2,109.
40	1,039.		840.	199.				199.
41	5,564.		2,912.	2,652.				2,652.
42	2,575.		1,839.	736.				736.
43	1,990.		1,226.	764.				764.
44	11,285.		5,868.	5,417.				5,417.
45	1,762.		1,639.	123.				123.
46	9,131.		10,244.	-1,113.				-1,113.
47	5,991.		7,711.	-1,720.				-1,720.
48	36.		34.	2.				2.
49	868.		755.	113.				113.
50	1,407.		1,038.	369.				369.
51	7,426.		6,319.	1,107.				1,107.
52	12,540.		2,547.	9,993.				9,993.
53	1,367.		270.	1,097.				1,097.
54	12,226.		2,071.	10,155.				10,155.
55	11,243.		10,090.	1,153.				1,153.
56	7,259.		6,054.	1,205.				1,205.
57	6,957.		6,703.	254.				254.
58	10,714.		5,586.	5,128.				5,128.
59	32.		25.	7.				7.
60	9,475.		2,300.	7,175.				7,175.
61	3,565.		1,187.	2,378.				2,378.
62	1,733.		593.	1,140.				1,140.
63	5,221.		5,099.	122.				122.

**STATEMENT 9 (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)
64	1,660.		1,700.	-40.			\$ -40.	
65	1,621.		1,700.	-79.				-79.
66	21,089.		5,334.	15,755.				15,755.
67	14,192.		15,082.	-890.				-890.
68	2,706.		3,065.	-359.				-359.
69	10,065.		10,617.	-552.				-552.
70	12,549.		2,673.	9,876.				9,876.
71	2,951.		2,230.	721.				721.
72	3,639.		2,230.	1,409.				1,409.
73	7,501.		6,545.	956.				956.
74	12,696.		10,852.	1,844.				1,844.
75	4,244.		3,617.	627.				627.
76	3,805.		4,071.	-266.				-266.
77	14,041.		8,356.	5,685.				5,685.
78	2,896.		852.	2,044.				2,044.
79	2,901.		1,376.	1,525.				1,525.
80	13,682.		3,124.	10,558.				10,558.
81	3,092.		625.	2,467.				2,467.
82	1,858.		811.	1,047.				1,047.
83	14,124.		6,273.	7,851.				7,851.
84	26,572.		16,973.	9,599.				9,599.
85	14,170.		15,559.	-1,389.				-1,389.
86	13,296.		8,673.	4,623.				4,623.
87	6,486.		6,230.	256.				256.
88	6,876.		6,572.	304.				304.
89	22.		18.	4.				4.
90	5,877.		1,448.	4,429.				4,429.
91	9,764.		5,503.	4,261.				4,261.
92	1,847.		1,101.	746.				746.
93	9,184.		4,619.	4,565.				4,565.
94	2,855.		1,536.	1,319.				1,319.
95	10,760.		11,785.	-1,025.				-1,025.
96	15,414.		15,154.	260.				260.
97	2,722.		2,169.	553.				553.
98	3,134.		3,495.	-361.				-361.
99	8,006.		1,600.	6,406.				6,406.
100	2,951.		711.	2,240.				2,240.
101	6,904.		6,189.	715.				715.
102	4,690.		4,281.	409.				409.
103	7,044.		6,081.	963.				963.
104	2,934.		2,866.	68.				68.
105	19,412.		6,652.	12,760.				12,760.
106	1,283.		315.	968.				968.
107	1,294.		315.	979.				979.
108	6,884.		6,730.	154.				154.
109	4,520.		3,414.	1,106.				1,106.
110	2,726.		2,276.	450.				450.
111	9,056.		3,321.	5,735.				5,735.
112	4,560.		2,867.	1,693.				1,693.
113	13,476.		14,456.	-980.				-980.
114	5,070.		1,797.	3,273.				3,273.
115	2,373.		898.	1,475.				1,475.
116	6,664.		3,304.	3,360.				3,360.

**STATEMENT 9 (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)
117	13,067.		6,207.	6,860.				\$ 6,860.
118	9,915.		4,226.	5,689.				5,689.
119	13,587.		10,555.	3,032.				3,032.
120	1,855.		1,363.	492.				492.
121	2,939.		2,956.	-17.				-17.
122	2,956.		2,956.	0.				0.
123	3,934.		3,074.	860.				860.
124	8,682.		6,105.	2,577.				2,577.
125	6,117.		3,460.	2,657.				2,657.
126	1,418.		865.	553.				553.
127	1,955.		901.	1,054.				1,054.
128	2,764.		2,931.	-167.				-167.
129	5,339.		3,768.	1,571.				1,571.
130	3,884.		2,103.	1,781.				1,781.
131	7,827.		3,844.	3,983.				3,983.
132	13,533.		9,684.	3,849.				3,849.
133	1,380.		863.	517.				517.
134	3,479.		3,493.	-14.				-14.
135	2,443.		2,445.	-2.				-2.
136	1,029.		1,048.	-19.				-19.
137	8,029.		9,042.	-1,013.				-1,013.
138	10,140.		11,068.	-928.				-928.
139	3,503.		2,991.	512.				512.
140	7,304.		4,473.	2,831.				2,831.
141	22,448.		13,913.	8,535.				8,535.
142	29,242.		17,850.	11,392.				11,392.
143	8,082.		8,682.	-600.				-600.
144	29,449.		28,525.	924.				924.
145	118.		108.	10.				10.
146	4,024.		3,225.	799.				799.
147	14,514.		3,086.	11,428.				11,428.
148	8,612.		11,677.	-3,065.				-3,065.
149	5,743.		6,878.	-1,135.				-1,135.
150	7,733.		2,202.	5,531.				5,531.
151	59,112.		59,126.	-14.				-14.
152	4,420.		4,216.	204.				204.
153	14,561.		14,563.	-2.				-2.
154	15,573.		10,365.	5,208.				5,208.
155	1,362.		755.	607.				607.
156	13,277.		8,619.	4,658.				4,658.
157	5,779.		2,953.	2,826.				2,826.
158	8,048.		5,676.	2,372.				2,372.
159	9,174.		8,032.	1,142.				1,142.
160	6,150.		2,144.	4,006.				4,006.
161	25,000.		26,217.	-1,217.				-1,217.
162	21,933.		22,877.	-944.				-944.
163	25,000.		25,604.	-604.				-604.
164	26,566.		28,828.	-2,262.				-2,262.
165	25,000.		24,635.	365.				365.
166	20,000.		19,772.	228.				228.
167	25,000.		25,394.	-394.				-394.
168	25,000.		24,977.	23.				23.
169	3,232.		2,575.	657.				657.

**STATEMENT 9 (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)
170	3,999.		4,417.	-418.				\$ -418.
171	4,131.		0.	4,131.				4,131.
172	25.		20.	5.				5.
173	1,421.		998.	423.				423.
174	1,466.		1,838.	-372.				-372.
175	8,790.		8,007.	783.				783.
176	25,000.		25,000.	0.				0.
177	99,925.		100,000.	-75.				-75.
178	13.		14.	-1.				-1.
179	25,000.		25,186.	-186.				-186.
180	25,000.		25,173.	-173.				-173.
181	2,076.		2,082.	-6.				-6.
182	1,514.		1,479.	35.				35.
183	1,873.		1,990.	-117.				-117.
184	1,573.		1,275.	298.				298.
185	1,156.		978.	178.				178.
186	4,651.		4,621.	30.				30.
187	5,362.		5,371.	-9.				-9.
188	422.		369.	53.				53.
189	10,000.		10,000.	0.				0.
190	2,116.		1,943.	173.				173.
191	1,572.		1,541.	31.				31.
192	3,465.		3,429.	36.				36.
193	7,284.		8,808.	-1,524.				-1,524.
194	2,450.		2,391.	59.				59.
195	1,915.		1,849.	66.				66.
196	8,615.		8,670.	-55.				-55.
197	2,722.		2,443.	279.				279.
198	9,073.		8,729.	344.				344.
199	1,759.		1,929.	-170.				-170.
200	25,000.		25,000.	0.				0.
201	10,000.		10,000.	0.				0.
202	0.		19,873.	-19,873.				-19,873.
203	2,022.		2,025.	-3.				-3.
204	10,842.		11,117.	-275.				-275.
							TOTAL	\$ 337,934.

**STATEMENT 10**  
**FORM 990-PF, PART VII-A, LINE 10**  
**SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR**

<u>NAME OF SUBSTANTIAL CONTRIBUTOR</u>	<u>ADDRESS OF SUBSTANTIAL CONTRIBUTOR</u>
MIRIAM KNICK ESTATE	127 W FIFTH STREET GREENVILLE, OH 45331
JAMES PHELAN SCHOLARSHIP FUND	863 E MAIN STREET VERSAILLES, OH 45380

## DARKE COUNTY FOUNDATION

EIN 31-1177601

FORM 990-PF

JUNE 30 2017

<u>Amount paid during the year</u>		<u>Purpose of grant or contribution</u>
Various scholarships	<b>136,550</b>	Scholarships
Darke County Center for the Arts, Inc	<b>7,142</b>	Local performing arts group
Brethren Retirement Community Resident Aid Fund	<b>15,589</b>	Assistance for people unable to pay for service
Darke County Humane Society	<b>5,405</b>	Humane society care of animals
FAME (Financial Assistance for Medical Emergencies, Inc )	<b>1,000</b>	Low vision support fund
Good Samaritan Home	<b>500</b>	Residential mentoring
Greenville City Park	<b>3,053</b>	Landscaping
Greenville Community Unity	<b>1,000</b>	Financial assistance for low-income residents
Darke Co School Administrators Fund	<b>273</b>	Teacher mentor award
Karen Garbig	<b>500</b>	Organ donation awareness
GT Wolf Awning & Tent Company	<b>140</b>	Fair tent rental for organ donation awareness display
Troy Lions Chanties	<b>1,000</b>	Preschool eye screening
Friends of Bear's Mill	<b>1,820</b>	Book for elementary children
Big Brothers/Big Sisters of Darke/Shelby Co	<b>1,000</b>	After school mentorship supplies
Cancer Assoc of Darke County	<b>1,000</b>	Financial assistance for cancer patients
Catholic Community Foundation	<b>6,000</b>	Campaign contribution
Catholic Social Services	<b>1,000</b>	Counseling services
Castine Church of the Brethren	<b>1,000</b>	Christian education
St Mary's School	<b>2,000</b>	Education supplies
The Athenaeum of Ohio	<b>3,500</b>	Education
Holy Cross-Immaculata Church	<b>500</b>	General donation
TASKS, Inc	<b>1,000</b>	Bike rodeo
Friends of the Parks	<b>638</b>	Landscaping
Greenville Public Library	<b>1,000</b>	Children's summer reading program
Main Street Greenville	<b>800</b>	Bike racks
St Vincent dePaul Society	<b>2,000</b>	Social service
Darke County Historical Society	<b>1,000</b>	Fundraiser expenses
Darke County Special Olympics	<b>2,056</b>	Programming
Tn Village Archery Club	<b>1,000</b>	High school archery club
Arcanum Schools	<b>1,260</b>	Outdoor classroom
Darke County United Way	<b>2,107</b>	Dolly Parton Library Program
Darke County Park District	<b>1,850</b>	Prarie Days Entertainment
Darke County Pregnancy Help Center	<b>1,000</b>	Educational material
St Mary's Church	<b>1,000</b>	Programs and services
Worsh Memorial Public Library	<b>1,320</b>	Community garden
Ansonia Elementary School	<b>650</b>	Field trip
Other Distributions	<b>618</b>	General donation
Franklin Monroe Schools	<b><u>2,126</u></b>	Baseball field

**211,396**

**STATEMENT 11**  
**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