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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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

VERNA M. GRIFFEE TRUST

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 1558 DEPT EA4E86

City or town, state or province, country, and ZIP or foreign postal code

COLUMBUS, OH 43216

A Employer identification number

31-6103083

B Telephone number (see instructions)

740-588-6734

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 ☐

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:

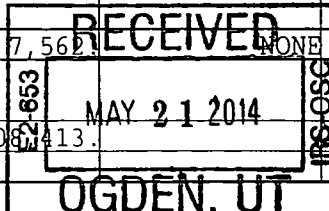
☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$

1,284,360.

J Accounting method: ☐ Cash ☒ Accrual☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	22,493.	22,347.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	93,628.			
b Gross sales price for all assets on line 6a	421,169.			
7 Capital gain net income (from Part IV, line 2)		93,628.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,064.			STMT 1
12 Total. Add lines 1 through 11	118,185.	115,975.		
13 Compensation of officers, directors, trustees, etc.	13,975.	6,988.		6,988.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	59.	30.	NONE	30.
b Accounting fees (attach schedule)	550.	275.	NONE	275.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	4,172.	269.		200.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	182.			182.
24 Total operating and administrative expenses. Add lines 13 through 23	18,938.	7,562.	NONE	7,675.
25 Contributions, gifts, grants paid	47,992.			47,992.
26 Total expenses and disbursements. Add lines 24 and 25	66,930.	7,562.	NONE	55,667.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	51,255.			
b Net investment income (if negative, enter -0-)		108,343.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶ NONE				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	956,589.	997,249.	1,284,360.		
14	Land, buildings, and equipment basis					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	956,589.	997,249.	1,284,360.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE			
Net Assets or Fund Balances	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	956,589.	997,249.		
	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)	956,589.	997,249.		
	31	Total liabilities and net assets/fund balances (see instructions)	956,589.	997,249.		

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	956,589.
2	Enter amount from Part I, line 27a	2	51,255.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	5.
4	Add lines 1, 2, and 3	4	1,007,849.
5	Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	5	10,600.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	997,249.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
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 421,169.		327,541.	93,628.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))		
a			93,628.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	93,628.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	50,466.	1,142,057.	0.044189
2011	65,572.	1,170,044.	0.056042
2010	60,915.	1,124,115.	0.054189
2009			
2008			
2 Total of line 1, column (d)			0.154420
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			0.051473
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			1,219,335.
5 Multiply line 4 by line 3			62,763.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,084.
7 Add lines 5 and 6			63,847.
8 Enter qualifying distributions from Part XII, line 4			55,667.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	2,168.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	
3 Add lines 1 and 2		3	2,168.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,168.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations - tax withheld at source	6b		NONE
c Tax paid with application for extension of time to file (Form 8868)	6c		NONE
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	NONE
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	2,168.
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 2014 estimated tax ☐ NONE Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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? If "Yes," complete Part II, col (c), and Part XV	X	
8a 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 General Instruction G? If "No," attach explanation.	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>HUNTINGTON NATIONAL BANK</u> Telephone no <u>(740) 588-6734</u>			
	Located at <u>2 WEST STATE STREET, ALLIANCE, OH</u> ZIP+4 <u>44601</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2013, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
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></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 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 2013)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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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))? ☐ 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ Yes ☒ No

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 STATEMENT 6		13,975.		

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,190,370.
b	Average of monthly cash balances	1b	47,534.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,237,904.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,237,904.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,569.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,219,335.
6	Minimum investment return. Enter 5% of line 5	6	60,967.

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	60,967.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,168.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,168.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	58,799.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	58,799.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	58,799.

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	55,667.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	55,667.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	55,667.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				58,799.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	1,566.			
d From 2011	7,914.			
e From 2012	NONE			
f Total of lines 3a through e	9,480.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>55,667.</u>				
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				55,667.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,132.			3,132.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,348.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	6,348.			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	6,348.			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010		
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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

N/A

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.

N/A

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 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 21				47,992.
Total			▶ 3a	47,992.
b Approved for future payment				
Total			▶ 3b	

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

- | | | |
|--|-------------------|------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> | <p>No</p> |
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[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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.

Signature of officer or trustee

05/09/2014
Date

 Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

HUNTINGTON NATIONAL BANK

**Paid
Preparer
Use Only**

Print/Type preparer's name

RONALD SHOEMAKER

Preparer's signature

OK

Date

~~05/09/2014~~

Check ☐ if self-employed

PTIN	
------	--

P00021964

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's EIN ▶ 34-6565596

Firm's address ▶ 1100 HUNTINGTON CTR, 41 S HIGH
COLUMBUS, OH 4

Phone no 419-321-6096

Form **990-PF** (2013)

RECIPIENT NAME:
ASHLAND UNIVERSITY
ADDRESS:
401 COLLEGE AVE
ASHLAND, OH 44805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:
BALDWIN-WALLACE UNIVERSITY
ADDRESS:
275 EASTLAND ROAD
BEREA, OH 44017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:
COLLEGE OF WOOSTER
ADDRESS:
1190 BEALL AVE
WOOSTER, OH 44691
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:
MALONE UNIVERSITY
ADDRESS:
2600 CLEVELAND AVE NW
CANTON, OH 44709
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:
WALSH UNIVERSITY
ADDRESS:
2020 3 MAPLE STREET
NORTH CANTON, OH 44720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:
OHIO NORTHERN UNIVERSITY
ADDRESS:
525 S MAIN STREET
ADA, OH 45810
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
BOWLING GREEN STATE UNIVERSITY
ADDRESS:
110 MCFALL CENTER
BOWLING GREEN, OH 43403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:
BETHANY COLLEGE
ADDRESS:
PO BOX 428
BETHANY, WV 26032
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:
PENSACOLA CHRISTIAN COLLEGE
ADDRESS:
250 BRENT LANE
PENSACOLA, FL 32503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 800.

VERNA M. GRIFFEE TRUST

31-6103083

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ASBURY UNIVERSITY

ADDRESS:

1 MACKLEM DRIVE

WILMORE, KY 40390

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

MIMI ORLANDO

ADDRESS:

9751 DELEGATES DR

ORLANDO, OH 32837

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

BRIGHAM YOUNG UNIVERSITY

ADDRESS:

A-41 ASB, BYU

PROVO, UT 84602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200.

TOTAL GRANTS PAID:

47,992.

=====

HUNTINGTON NATIONAL BANK
422 MAIN STREET
ZANESVILLE, OH 43701

Huntington Wealth Advisors

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: VERNA M. GRIFFEE
ACCOUNT NUMBER: [REDACTED]

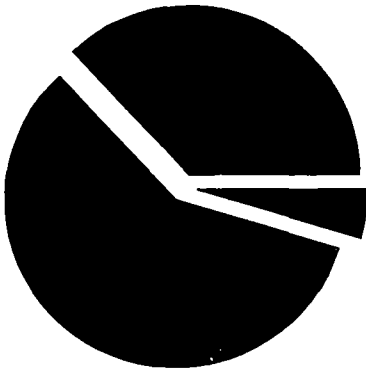


JEFF MASLANICH
THOMSON REUTERS
24481 S DETROIT ROAD SUITE 400
WESTLAKE, OH 44145

ADMINISTRATOR: James Trifeles
740-588-6750
JAMES.TRIFELOS
@HUNTINGTON.COM

INVESTMENT OFFICER: CHAD TOM
740-588-6735
CHAD.TOM@HUNTINGTON.COM

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
EQUITY INVESTMENTS	475,802.34	37.0%
MUTUAL FUNDS	747,536.11	58.2%
SHORT TERM INVESTMENTS	61,021.83	4.8%
Total	1,284,360.28	100.0%

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	1,264,520.30	1,169,730.54
DIVIDENDS/INTEREST	4,423.26	21,202.45
OTHER CASH RECEIPTS	2,077.84	29,963.17
DISBURSEMENTS AND FEES	968.02-	95,474.84-
REALIZED GAIN/LOSS	31,454.25	84,969.43
CHANGE IN MARKET VALUE	17,147.35-	73,969.53
ENDING MARKET VALUE	1,284,360.28	1,284,360.28

FOR YOUR INFORMATION

DECEMBER 01, 2013 TO DECEMBER 31, 2013

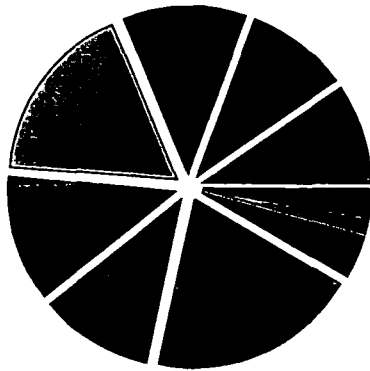
ACCOUNT NAME: VERNA M. GRIFFEE

ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL

DESCRIPTION		TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
SHORT TERM INVESTMENTS					
MONEY MARKET FUNDS					
608993853					
HUNTINGTON CONSERVATIVE DEPOSIT		61,021.83	1.00	30.51	0.05
ACCOUNT		61,021.83	1.00	2.54	
** TOTAL MONEY MARKET FUNDS	SUB-TOTAL	61,021.83		30.51	0.05
		61,021.83		2.54	
* TOTAL SHORT TERM INVESTMENTS		61,021.83		30.51	0.05
		61,021.83		2.54	

EQUITY DIVERSIFICATION SUMMARY



INDUSTRY CODE	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	46,379.60	9.7%
CONSUMER STAPLES	45,932.10	9.7%
ENERGY	56,379.85	11.8%
FINANCIALS	83,254.00	17.5%
HEALTH CARE	57,928.70	12.2%
INDUSTRIALS	51,149.00	10.8%
INFORMATION TECHNOLOGY	95,310.29	20.0%
MATERIALS	19,193.40	4.0%
TELECOMMUNICATION SERVICES	8,409.35	1.8%
UTILITIES	11,866.05	2.5%
Total	475,802.34	100.0%

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY INVESTMENTS						
CONSUMER DISCRETIONARY						
20030N101						
COMCAST CORP CL A	CMCSA	180.000	9,353.70	51.97	140.40	1.50
			5,301.90	29.46	35.10	
478366107						
JOHNSON CTLS INC	JCI	150.000	7,695.00	51.30	132.00	1.72
			3,416.99	22.78	33.00	
548661107						
LOWES COMPANIES INC	LOW	215.000	10,653.25	49.55	154.80	1.45
			4,360.00	20.28		
654106103						
NIKE INC CL B	NKE	120.000	9,436.80	78.64	115.20	1.22
			3,882.00	32.35	28.80	

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: VERNA M. GRIFFEE

ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CONSUMER DISCRETIONARY						
872540109 TJX COMPANIES INC	TJX	145.000	9,240.85 5,788.38	63.73 39.92	84.10	0.91
** TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	46,379.60 22,749.27		626.50 96.90	1.35
CONSUMER STAPLES						
171340102 CHURCH & DWIGHT CO INC W/1 RT/SH	CHD	160.000	10,604.80 7,995.18	66.28 49.97	179.20	1.69
194162103 COLGATE PALMOLIVE	CL	150.000	9,781.50 6,111.89	65.21 40.75	204.00	2.09
518439104 ESTEE LAUDER CO INC	EL	130.000	9,791.60 7,989.79	75.32 61.46	104.00	1.06
713448108 PEPSICO INC	PEP	90.000	7,464.60 437.95	82.94 4.87	204.30 51.08	2.74
832696405 SMUCKER (J M) CO THE-NEW COM WI	SJM	80.000	8,289.60 8,556.80	103.62 106.96	185.60	2.24
** TOTAL CONSUMER STAPLES		SUB-TOTAL	45,932.10 31,091.61		877.10 51.08	1.91
ENERGY						
032511107 ANADARKO PETROLEUM CORP W/1 RT/SH	APC	145.000	11,501.40 11,400.99	79.32 78.63	104.40	0.91
30231G102 EXXON MOBIL CORP	XOM	115.000	11,638.00 805.91	101.20 7.01	289.80	2.49
674599105 OCCIDENTAL PETROLEUM CORP	OXY	90.000	8,559.00 5,770.80	95.10 64.12	230.40 57.60	2.69
91913Y100 VALERO ENERGY CORP	VLO	315.000	15,876.00 7,569.72	50.40 24.03	283.50	1.79
G65431101 NOBLE CORP PLC	NE_US	235.000	8,805.45 6,798.64	37.47 28.93	178.60	2.03
** TOTAL ENERGY		SUB-TOTAL	56,379.85 32,346.06		1,086.70 57.60	1.93

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: VERNA M. GRIFFEE

ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FINANCIALS						
025816109 AMERICAN EXPRESS	AXP	215.000	19,506.95 11,498.65	90.73 53.48	197.80	1.01
46625H100 JP MORGAN CHASE & CO	JPM	240.000	14,035.20 1,485.81	58.48 6.19	364.80	2.60
744320102 PRUDENTIAL FINANCIAL INC	PRU	175.000	16,138.50 8,353.51	92.22 47.73	371.00	2.30
857477103 STATE STREET CORP	STT	155.000	11,375.45 10,153.82	73.39 65.51	161.20 40.30	1.42
89417E109 TRAVELERS COS INC	TRV	185.000	16,749.90 9,848.90	90.54 53.24	370.00	2.21
949746101 WELLS FARGO & CO	WFC	120.000	5,448.00 5,025.48	45.40 41.88	144.00	2.64
** TOTAL FINANCIALS		SUB-TOTAL	83,254.00 46,366.17		1,608.80 40.30	1.93
HEALTH CARE						
071813109 BAXTER INTERNATIONAL INC W/1 RT/SH	BAX	155.000	10,780.25 9,083.24	69.55 58.60	303.80 75.95	2.82
110122108 BRISTOL-MYERS SQUIBB CO	BMJ	240.000	12,756.00 1,073.94	53.15 4.47	345.60 86.40	2.71
585055106 MEDTRONIC INC	MDT	180.000	10,330.20 7,536.53	57.39 41.87	201.60 50.40	1.95
58933Y105 MERCK & CO INC	MRK	225.000	11,261.25 7,452.00	50.05 33.12	396.00 99.00	3.52
91324P102 UNITEDHEALTH GROUP INC	UNH	170.000	12,801.00 10,131.47	75.30 59.60	190.40	1.49
** TOTAL HEALTH CARE		SUB-TOTAL	57,928.70 35,277.18		1,437.40 311.75	2.48
INDUSTRIALS						
136375102 CANADIAN NATL RAILWAY COM	CNI	240.000	13,684.80 6,232.60	57.02 25.97	200.64	1.47

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: Verna M. GRIFFEE

ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INDUSTRIALS						
291011104 EMERSON ELECTRIC CO	EMR	200 000	14,036 00 8,340 60	70 18 41 70	344 00	2 45
369550108 GENERAL DYNAMICS CORP	GD	100 000	9,555 00 6,771 79	95 55 67.72	224 00	2 34
452308109 ILLINOIS TOOL WORKS	ITW	165 000	13,873.20 8,129.53	84 08 49 27	277 20 69 30	2 00
** TOTAL INDUSTRIALS		SUB-TOTAL	51,149.00 29,474.52		1,045.84 69.30	2.04
INFORMATION TECHNOLOGY						
053015103 AUTOMATIC DATA PROCESSING	ADP	210.000	16,967.79 1,056 91	80 80 5.03	403.20 100.80	2.38
268648102 EMC CORP/MASS	EMC	375 000	9,431.25 10,863.56	25 15 28 97	150.00	1 59
459200101 IBM CORP	IBM	60.000	11,254 20 7,617 60	187 57 126.96	228 00	2 03
68389X105 ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	ORCL	375 000	14,347 50 8,369.96	38 26 22.32	180.00	1.25
747525103 QUALCOMM INC W 1 RT P/S EXP 9/25/2015	QCOM	150.000	11,137 50 9,978 00	74 25 66.52	210.00	1.89
882508104 TEXAS INSTRUMENTS INC	TXN	405.000	17,783 55 10,385.03	43.91 25.64	486 00	2 73
G1151C101 ACCENTURE PLC CL A	ACN	175.000	14,388 50 6,396.25	82.22 36 55	325.50	2.26
** TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	95,310.29 54,667.31		1,982.70 100.80	2.08
MATERIALS						
058498106 BALL CORP W/1 PFD STK PUR RT/SH	BLL	145 000	7,490 70 2,819 52	51 66 19 44	75 40	1.01
74005P104 PRAXAIR INC	PX	90 000	11,702.70 8,445 60	130 03 93 84	216 00	1.85
** TOTAL MATERIALS		SUB-TOTAL	19,193.40 11,265.12		291.40 0.00	1.52

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: Verna M. Griffiee

ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
TELECOMMUNICATION SERVICES						
00206R102 AT&T INC	T	135 000	4,746 60 1,010 42	35 16 7 48	248 40	5.23
156700106 CENTURYLINK INC	CTL	115.000	3,662 75 4,097 25	31 85 35 63	248 40	6 78
** TOTAL TELECOMMUNICATION SERVICES		SUB- TOTAL	8,409.35 5,107.67		496.80 0.00	5.91
UTILITIES						
30161N101 EXELON CORP	EXC	105 000	2,875.95 6,553 74	27 39 62 42	130 20	4 53
65339F101 NEXTERA ENERGY INC	NEE	105 000	8,990.10 5,432.54	85 62 51 74	277 20	3 08
** TOTAL UTILITIES		SUB- TOTAL	11,866.05 11,986.28		407.40 0.00	3.43
* TOTAL EQUITY INVESTMENTS			475,802.34 280,331.19		9,860.64 727.73	2.07
MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
693390445 PIMCO TOTAL RETURN FUND - CLASS A	PTTAX	20,609.874	220,319.55 232,386 92	10.69 11.28	4,802.10 400 18	2 18
87234N765 TCW EMERGING MARKETS INCOME FUND - CLASS I	TGEIX	2,256 532	18,954.87 19,000 00	8.40 8.42	1,105 70	5 83
880208103 FRANKLIN TEMPLETON GLOBAL BOND FUND - CLASS A	TPINX	5,642.518	74,142 69 74,439.13	13 14 13.19	2,708.41	3 65
** TOTAL MUTUAL FUNDS-FIXED INCOME		SUB- TOTAL	313,417.11 325,826.05		8,616.21 400.18	2.75
MUTUAL FUNDS-EQUITY						
04314H881 ARTISAN INTERNATIONAL VALUE FUND - INVESTOR CLASS	ARTKX	2,403.200	88,365 66 85,313.59	36 77 35 50	2,218 15	2.51
19247U106 COHEN AND STEERS INSTITUTIONAL REALTY SHARES	CSRIX	820 871	33,466.91 35,000.00	40.77 42.64	911 99	2 73
316345305 FIDELITY LOW PRICED STOCK FUND	FLPSX	635 520	31,432 82 31,248 50	49 46 49 17	246.58	0 78

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: VERNA M. GRIFFEE

ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MUTUAL FUNDS-EQUITY						
444998306 HUNTINGTON INTERNATIONAL EQUITY FUND III	HIF3	6,517 272	86,549 37 47,892 11	13 28 7 35	1,231 76	1 42
44632P934 HUNTINGTON DISCIPLINED EQUITY FD TR III	HDE3	5,957 440	65,412 69 54,031 52	10 98 9 07	625.53	0 96
446990301 HUNTINGTON SITUS FUND III	HSSF3	1,044 138	30,018 97 11,221 78	28 75 10 75	8.35	0 03
471023598 JANUS PERKINS MID CAP VALUE FUND - CLASS T	JMCVX	1,133 411	26,487.82 16,332 45	23.37 14 41	398.96	1 51
683974109 OPPENHEIMER DEVELOPING MARKET FUND - CLASS A	ODMAX	1,127 346	42,861 69 33,501 64	38.02 29 72	40.58	0.09
780905782 ROYCE SPECIAL EQUITY FUND	RYSEX	1,179 979	29,523.07 15,528.52	25 02 13 16	35 40	0 12
** TOTAL MUTUAL FUNDS-EQUITY		SUB- TOTAL	434,119.00 330,070.11		5,717.30 0.00	1.32
* TOTAL MUTUAL FUNDS			747,536.11 655,896.16		14,333.51 400.18	1.92
GRAND TOTAL ASSETS			1,284,360.28 997,249.18		24,224.66 1,130.45	1.89

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: VERNA M. GRIFFEE

ACCOUNT NUMBER: [REDACTED]

TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	0.00	0.00	960,261.85	0.00	2,668.35	953,920.62
RECEIPTS						
DIVIDENDS	10,944.58	5,784.39		10,974.55	22,563.58	
OTHER RECEIPTS	2,077.84			2,077.84	27,885.33	
TOTAL RECEIPTS	13,022.42	5,784.39	0.00	13,052.39	50,448.91	0.00
DISBURSEMENTS						
CASH DISTRIBUTIONS				716.08	49,195.00	
FEES	484.01	484.01		5,663.45	8,311.98	
OTHER DISBURSEMENTS				31,588.33		
TOTAL DISBURSEMENTS	484.01	484.01	0.00	37,967.86	57,506.98	0.00
ASSETS PURCHASED						
BUYS	85,313.59		85,313.59	382,536.79		382,536.79
TOTAL ASSETS PURCHASED	85,313.59	0.00	85,313.59	382,536.79	0.00	382,536.79
ASSETS SOLD/MATURED						
SALES	85,313.61		66,165.07	388,335.89		315,702.14
TOTAL ASSETS SOLD/MATURED	85,313.61	0.00	66,165.07	388,335.89	0.00	315,702.14
CASH MANAGEMENT						
DEPOSITS	12,538.43	5,300.38	17,838.81			
WITHDRAWALS				19,116.37	4,389.72	23,506.09
TOTAL CASH MANAGEMENT	12,538.43	5,300.38	17,838.81	19,116.37	4,389.72	23,506.09
ENDING BALANCE	0.00	0.00	997,249.18	0.00	0.00	997,249.18

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----

TOTALS	2,064.
	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	59.	30.		30.
TOTALS	59.	30.	NONE	30.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	550.	275.		275.
TOTALS	550.	275.	NONE	275.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER TAXES	200.		200.
FEDERAL TAX PAYMENT - PRIOR YE	3,703.		
FOREIGN TAXES ON QUALIFIED FOR	204.	204.	
FOREIGN TAXES ON NONQUALIFIED	65.	65.	
	-----	-----	-----
TOTALS	4,172.	269.	200.
	=====	=====	=====

VERNA M. GRIFFEE TRUST

31-6103083

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	182.	182.
TOTALS	----- 182. =====	----- 182. =====

VERNA M. GRIFFEE TRUST

31-6103083

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

HUNTINGTON NATIONAL BANK

ADDRESS:

2 WEST STATE STREET

ALLIANCE, OH 44601

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 13,975.

COMPENSATION EXPLANATION:

TRUSTEE FEES

TOTAL COMPENSATION:

13,975.

=====

VERNA M. GRIFFEE TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

31-6103083

RECIPIENT NAME:
KALEEN BLOSSER
ADDRESS:
422 MAIN STREET
ZANESVILLE, OH 43701
RECIPIENT'S PHONE NUMBER: 740-588-6734
FORM, INFORMATION AND MATERIALS:
APPLICATION ATTACHED
SUBMISSION DEADLINES:
MAY 1ST ANNUALLY
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHED APPLICATION

STATEMENT 7

VERNA M. GRIFFEE TRUST

31-6103083

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CENTRAL OHIO TECH COLLEGE

ADDRESS:

1179 UNIVERSITY DR

NEWARK, OH 43055

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

ECKERD COLLEGE

ADDRESS:

4200 54TH STREET

ST. PETERSBURG, FL 33711

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

HARDING UNIVERSITY

ADDRESS:

915 E MARKET AVE

SEARCY, AZ 72143

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 400.

VERNA M. GRIFFEE TRUST

31-6103083

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

MARSHALL UNIVERSITY

ADDRESS:

ONE JOHN MARSHALL DRIVE
HUNTINGTON, WV 25755

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:

MIAMI UNIVERSITY

ADDRESS:

501 E HIGH STREET
OXFORD, OH 45056

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,176.

RECIPIENT NAME:

THE OHIO STATE UNIVERSITY

ADDRESS:

281 WEST LANE AVE
COLUMBUS, OH 43210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,040.

VERNA M. GRIFFEE TRUST

31-6103083

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

RICHMOND UNIVERSITY

ADDRESS:

QUEENS ROAD

RICHMOND TW106JP, UK, TW106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

UNIVERSITY OF AKRON

ADDRESS:

302 BUCHTEL AVE

AKRON, OH 44325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

VANDERBILT

ADDRESS:

2201 WEST END AVE

NASHVILLE, TN 37235

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:
WAYNESBURG UNIVERSITY
ADDRESS:
51 W COLLEGE ST
WAYNESBURG, PA 15370
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:
WEST LIBERTY UNIVERSITY
ADDRESS:
101 FACULTY DR
WHEELING, WV 26003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:
WEST VIRGINIA UNIVERSITY
ADDRESS:
PO BOX 6201
MORGANTOWN, WV 26506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:
WITTENBERG UNIVERSITY
ADDRESS:
200 W WAND STREET
SPRINGFIELD, OH 45504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:
WYOTECH
ADDRESS:
500 INNOVATION DR
BLAIRSVILLE, PA 15717
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:
YOUNGSTOWN STATE UNIVERSITY
ADDRESS:
1 UNIVERSITY PLAZA
YOUNGSTOWN, OH 44555
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 600.

VERNA M. GRIFFEE TRUST

31-6103083

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

DUQUESNE UNIVERSITY

ADDRESS:

600 FORBES AVE

PITTSBURGH, PA 15219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:

CEDARVILLE UNIVERSITY

ADDRESS:

251 N MAIN ST

CEDARVILLE, OH 45314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,400.

RECIPIENT NAME:

COLUMBUS STATE UNIVERSITY

ADDRESS:

550 E SPRING ST

COLUMBUS, OH 43216

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200.

VERNA M. GRIFFEE TRUST

31-6103083

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

COLUMBUS COLLEGE OF ART & DESIGN

ADDRESS:

60 CLEVELAND AVE

COLUMBUS, OH 43215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:

OHIO CHRISTIAN UNIVERSITY

ADDRESS:

1476 LANCASTER PIKE

CIRCLEVILLE, OH 43113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:

ZANE STATE COLLEGE

ADDRESS:

1555 NEWARK ROAD

ZANESVILLE, OH 43701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
UNIVERSITY OF CINCINNATI
ADDRESS:
2600 CLIFTON AVE
CINCINNATI, OH 45221
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,300.

RECIPIENT NAME:
CAPITAL UNIVERSITY
ADDRESS:
1 COLLEGE AVE
BEXLEY, OH 43209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
DENISON UNIVERSITY
ADDRESS:
100 W COLLEGE ST
GRANVILLE, OH 43023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 400.

VERNA M. GRIFFEE TRUST

31-6103083

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

MUSKINGUM UNIVERSITY

ADDRESS:

163 STORMONT STREET

NEW CONCORD, OH 43762

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,976.

RECIPIENT NAME:

OTTERBEIN UNIVERSITY

ADDRESS:

1 S GROVE STREET

WESTERVILLE, OH 43081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

OHIO DOMINICAN UNIVERSITY

ADDRESS:

1216 SUNBURY ROAD

COLUMBUS, OH 43219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:
MARIETTA COLLEGE
ADDRESS:
215 5TH STREET
MARIETTA, OH 45750
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:
KENT STATE UNIVERSITY
ADDRESS:
800 E SUMMIT STREET
KENT, OH 44240
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:
OHIO UNIVERSITY
ADDRESS:
CHUBB HALL
ATHENS, OH 45701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID 8,000.