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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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation PETER J BLOSSER SCHOLARSHIP TRUST		A Employer identification number 31-0629687	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 6160 60 RIVERSIDE ST NO 130		Room/suite	B Telephone number (see instructions) (740) 773-0043
City or town, state or province, country, and ZIP or foreign postal code CHILICOTHE, OH 45601		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,194,526		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,377	2,377		
	4 Dividends and interest from securities	59,560	59,560		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	15,931			
	b Gross sales price for all assets on line 6a 229,146				
	7 Capital gain net income (from Part IV, line 2) . . .		15,931		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☛ 18,847	18,666		
	12 Total. Add lines 1 through 11	96,715	96,534		
	13 Compensation of officers, directors, trustees, etc	10,800	5,400		5,400
	14 Other employee salaries and wages	21,840	10,920		10,920
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	☛ 137	0		137
	b Accounting fees (attach schedule).	☛ 3,150	3,150		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	☛ 4,374	858		858
	19 Depreciation (attach schedule) and depletion . . .	☛ 355	0		
	20 Occupancy	6,000	3,000		3,000
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	☛ 124,143	12,613		4,372
	24 Total operating and administrative expenses. Add lines 13 through 23	170,799	35,941		24,687
	25 Contributions, gifts, grants paid	8,000			8,000
	26 Total expenses and disbursements. Add lines 24 and 25	178,799	35,941		32,687
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-82,084			
	b Net investment income (if negative, enter -0-)		60,593		
	c Adjusted net income (if negative, enter -0-) . . .				

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		85,499	40,280	40,280
	2	Savings and temporary cash investments		32,631	55,056	55,056
	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) ▶ _____ 96				
		Less allowance for doubtful accounts ▶ _____ 0		104	96	96
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		700,603	706,298	756,594
	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)		675,137	713,435	600,566	
14	Land, buildings, and equipment basis ▶ _____ 7,349					
	Less accumulated depreciation (attach schedule) ▶ _____ 5,960		318	1,389	1,389	
15	Other assets (describe ▶ _____)		845,378	740,545	740,545	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		2,339,670	2,257,099	2,194,526	
Liabilities	17	Accounts payable and accrued expenses		1,649	1,452	
	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 ▶ _____)		290	0	
	23	Total liabilities(add lines 17 through 22)		1,939	1,452	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		2,337,731	2,255,647	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	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)		2,337,731	2,255,647	
	31	Total liabilities and net assets/fund balances(see instructions)		2,339,670	2,257,099	

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	2,337,731
2	Enter amount from Part I, line 27a	2	-82,084
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,255,647
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,255,647

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	15,931
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	122,996	1,621,232	0 075866
2013	106,354	1,518,458	0 070041
2012	142,726	1,388,958	0 102758
2011	130,965	1,376,392	0 095151
2010	127,638	1,283,997	0 099407

2	Total of line 1, column (d).	2	0 443223
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 088645
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,556,459
5	Multiply line 4 by line 3.	5	137,972
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	606
7	Add lines 5 and 6.	7	138,578
8	Enter qualifying distributions from Part XII, line 4.	8	119,005

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

1,212

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

1,212

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,440

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

700

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

3,140

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

8

2

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

1,926

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 1,926 **Refunded**

11

0

Part VII-AStatements Regarding Activities

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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

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

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

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*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

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?

6

Yes

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.*

7

Yes

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.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW BLOSSERTRUST ORG	13	Yes	
14	The books are in care of PEGGY GRAY Telephone no (740) 773-0043 Located at PO BOX 6160 60 RIVERSIDE ST STE 130 CHILLICOTHE OH ZIP+4 45601			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b	No

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 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

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

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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?

6b

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?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LORENE C WASHINGTON	TRUSTEE	3,600	0	0
102 EASTLOOK DRIVE CHILLICOTHE, OH 45601	2 50			
DONALD C GATCHELL	TRUSTEE	3,600	0	0
1251 BETTY LN CHILLICOTHE, OH 45601	2 50			
TIM NUSBAUM	TRUSTEE	3,600	0	0
62 APPLEWOOD DR CHILLICOTHE, OH 45601	2 50			

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 PROVIDED 8 SCHOLARSHIPS TO QUALIFYING APPLICANTS TO AID IN FURTHERING THEIR EDUCATION	8,000
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 PROVIDED 17 LOANS TO QUALIFYING APPLICANTS TO AID IN FURTHERING THEIR EDUCATION	86,318
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	86,318

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	1,451,710
b	Average of monthly cash balances.	1b	127,062
c	Fair market value of all other assets (see instructions).	1c	1,389
d	Total (add lines 1a, b, and c).	1d	1,580,161
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	1,580,161
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,702
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,556,459
6	Minimum investment return. Enter 5% of line 5.	6	77,823

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	77,823
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,212
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,212
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	76,611
4	Recoveries of amounts treated as qualifying distributions.	4	84,167
5	Add lines 3 and 4.	5	160,778
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	160,778

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	32,687
b	Program-related investments—total from Part IX-B.	1b	86,318
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	119,005
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	119,005
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				160,778
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			75,329	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 119,005				
a Applied to 2014, but not more than line 2a			75,329	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				43,676
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				117,102
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .				
c	"Support" alternative test—enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

Part XV

Supplementary Information (Complete this part only if the organization 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))

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

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

PEGGY GRAY PETER J BLOSSER SCHOLARS
60 RIVERSIDE STREET
CHILLICOTHE, OH 45601
(740) 773-0043

b

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

APPLICANT REQUIRED TO COMPLETE PREPRINTED APPLICATION REQUESTING FAMILY INCOME AND DEBTS, RECENT TAX RETURN, SCHOOL FEES OR BILLING STATEMENT, AMOUNT OF LOAN NEEDED, SCHOOL TRANSCRIPT, PRIOR EDUCATION, EXPECTED DEGREE, EXPECTED GRADUATION DATE, REFERENCES AND SIGNATURE OF APPLICANT AND A COSIGNER'S SIGNATURE

c

Any submission deadlines

NONE

d

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

LOANS RESTRICTED TO RESIDENTS OF ROSS COUNTY, OHIO

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 Additional Data Table				
Total			3a	8,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	2,377	
4	Dividends and interest from securities.			14	59,560	
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.					18,666
8	Gain or (loss) from sales of assets other than inventory			18	15,931	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a RETURN OF SCHOLARSHIP _____					173
b	CASH/OVER _____					8
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).		0		77,868	18,47
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		96,715

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FHLMC 3258JD REDEEMED	P	2007-03-15	2015-07-15
MAST 03-103A5 REDEEMED	P	2004-11-24	2015-05-27
BAALT03-104A2 RETURN OF PRINCIPAL	P	2005-03-30	2015-12-25
FNMA 97-46PL RETURN OF PRINCIPAL	P	1999-05-27	2015-12-18
FHLMC 4077HA RETURN OF PRINCIPAL	P	2014-01-14	2015-10-15
FNMA 04-60JB RETURN OF PRINCIPAL	P	2004-07-30	2015-10-25
FNMA 05109GD RETURN OF PRINCIPAL	P	2006-12-06	2015-01-25
GNMA 04-57 D RETURN OF PRINCIPAL	P	2002-01-25	2015-12-20
MAST 03-103A5 RETURN OF PRINCIPAL	P	2004-11-26	2015-04-25
FRANKLIN INCOME	P	2015-04-20	2015-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,337		1,337	0
231		237	-6
3,538		3,538	0
303		303	0
25,581		25,581	0
55		55	0
28		28	0
415		415	0
789		789	0
14,966		17,503	-2,537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
21 SHS CA INC	P	2014-11-07	2015-07-23
841 SHS GENERAL ELECTRIC COMPANY	P	2014-12-19	2015-02-11
47 SHS GOVERNMENT PPTYS INC TR	P	2014-11-07	2015-07-31
28 SHS INTEL CORP	P	2014-11-07	2015-07-23
21 SHS LEGGETT & PLATT INC	P	2014-11-07	2015-09-04
78 SHS NEW YORK CMNTY BANCORP	P	2014-11-07	2015-11-02
24 SHS SMITHS GROUP PLC ADR	P	2014-11-07	2015-03-30
20 SHS TAL INTERNATIONAL GROUP	P	2014-11-07	2015-07-31
46 SHS WESTPAC BANKING CORP ADR	P	2014-11-07	2015-08-11
133 SHS BPOST SA ADR	P	2014-01-24	2015-08-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
629		630	-1
20,782		21,513	-731
812		979	-167
800		936	-136
903		839	64
1,273		1,342	-69
400		463	-63
421		870	-449
1,084		1,244	-160
3,315		2,620	695

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-731
			-167
			-136
			64
			-69
			-63
			-449
			-160
			695

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
669 SHS CA INC	P	2012-06-15	2015-07-23
620 SHS GOVERNMENT PPTYS INC TR	P	2010-07-23	2015-07-31
451 SHS INTEL CORP	P	2011-03-07	2015-07-23
263 SHS LEGGETT & PLATT INC	P	2011-03-18	2015-03-20
167 SHS LEGGETT & PLATT INC	P	2011-08-08	2015-09-03
282 SHS LEGGETT & PLATT INC	P	2011-08-08	2015-09-04
228 SHS NEW YORK CMNTY BANCORP	P	2012-02-02	2015-08-10
1022 SHS NEW YORK CMNTY BANCORP	P	2012-02-02	2015-11-02
762 SHS SMITHS GROUP PLC ADR	P	2013-04-29	2015-03-30
462 SHS TAL INTERNATIONAL GROUP	P	2013-10-10	2015-07-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,043		17,127	2,916
10,717		13,043	-2,326
12,890		11,066	1,824
12,101		5,827	6,274
7,340		3,031	4,309
12,122		5,782	6,340
4,202		2,942	1,260
16,679		12,789	3,890
12,715		14,858	-2,143
9,724		20,202	-10,478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,916
			-2,326
			1,824
			6,274
			4,309
			6,340
			1,260
			3,890
			-2,143
			-10,478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
715 SHS WESTPAC BANKING CORP ADR	P	2011-02-03	2015-08-11
74 SHS GOVERNMENT PPTYS INC TR	P	2010-07-23	2015-07-31
398 SHS INTEL CORP	P	2010-07-06	2015-07-23
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,845		15,522	1,323
1,279		2,015	-736
11,375		7,789	3,586
3,452			3,452

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,323
			-736
			3,586
			3,452

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIRSTEN DAWSON 13510 WESTFALL ROAD CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
BRIANNE MAAG 331 EASTERN AVENUE CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP EDUCATIONAL SCHOLARSHIP	1,000
KYLEE SHANKS 918 WINDY RIDGE ROAD CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
VALLEY MALCOLM 179 RAPID FORGE ROAD BAINBRIDGE, OH 45612	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
TYLER BARNES 904 MAIN STREET RICHMOND DALE, OH 45673	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
JAC HONLINE 640 MARKET STREET RICHMOND DALE, OH 45673	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
PAYTON BURGIN 639 STONE ROAD CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
JARED MITTEN 1861 LICK RUN ROAD CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
Total			3a	8,000

TY 2015 Accounting Fees Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST

EIN: 31-0629687

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,150	3,150		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST

EIN: 31-0629687

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TYPEWRITER	1985-12-31	737	737	SL	5 000000000000	0	0		
SURGE PROTECTOR	2000-08-25	110	110	SL	5 000000000000	0	0		
HP COPIER/PRINTER/FAX/SCANNER	2005-05-11	300	300	SL	5 000000000000	0	0		
LEATHER OFFICE CHAIR	2005-04-09	110	110	SL	7 000000000000	0	0		
CHERRY DESK	2005-04-08	484	484	SL	7 000000000000	0	0		
4 CHAIRS	2005-04-08	512	512	SL	7 000000000000	0	0		
LATERAL FILE	2005-04-08	140	140	SL	7 000000000000	0	0		
MACBOOK LAPTOP	2006-07-12	1,354	1,354	SL	5 000000000000	0	0		
FURNITURE	2006-04-13	411	411	SL	7 000000000000	0	0		
COMPUTER CHARGER	2008-08-25	99	99	SL	5 000000000000	0	0		
LAPTOP BATTERY	2008-09-15	142	142	SL	5 000000000000	0	0		
PRINTER	2009-01-15	150	150	SL	5 000000000000	0	0		
SHREDDER	2011-02-14	110	86	SL	5 000000000000	24	0		
FAST SPEED SCANNER	2011-04-14	434	326	SL	5 000000000000	87	0		
HARD DRIVE & FILEMAKER	2011-07-18	252	171	SL	5 000000000000	50	0		
HP8600 PRINTER	2013-09-19	140	35	SL	5 000000000000	28	0		
APPLE MACBOOK AIR	2015-05-21	1,426		SL	5 000000000000	166	0		

TY 2015 Investments Corporate Stock Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST
EIN: 31-0629687

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC IRELAND CLA 223 SHS	11,218	23,304
ASTRAZENECA PLC SPON ADR 734 SHS	16,438	24,919
AT&T INC 551 SHS	16,744	18,960
CHEVRON CORP 154 SHS	13,633	13,854
CONOCOPHILLIPS 301 SHS	15,536	14,054
DUKE ENERGY CORP NEW 252 SHS	14,131	17,990
ORANGE SPON ADR 1257 SHS	18,291	20,904
GLAXOSMITHKLINE PLC 468 SHS	19,466	18,884
GOV'T PROPRETIES INCOME TR	0	0
WELLTOWER (HLTH CARE REIT)INC 359 SHS	17,912	24,423
INTEL CORP 877 SHS	0	0
JOHNSON & JOHNSON 261 SHS	16,828	26,810
KIMBERLY CLARK CORP 151 SHS	10,825	19,222
MICROSOFT CORP 47 SHS	468	2,608
MICROSOFT CORP 454 SHS	12,956	25,188
PEPSICO INC 189 SHS	13,183	18,885
PHILIP MORRIS INT'L INC 164 SHS	11,821	14,417
PROCTER & GAMBLE CO 203 SHS	12,706	16,120
ROYAL DUTCH SHELL PLC 277 SHS	16,961	12,753
SANOFI AVENTIS SPON ADR 388 SHS	13,742	16,548
TOTAL S A SPON ADR 373 SHS	17,888	16,766
VODAFONE GRP PLC NEW SPON ADR 617 SHS	24,671	19,904
LEGGETT & PLATT INC 733 SHS	0	0
PAYCHEX INC 584 SHS	18,141	30,888
CA INC 690 SHS	0	0
NEW YORK COMMUNITY BANCORP INC 1289 SHS	0	0
PENNYMAC MORTGAGE 794 SHS	19,697	12,116
WESTPAC BANKING CORP SPONSORED ADR 738 SHS	0	0
ZURICH INSURANCE GRP LTD 703 SHS	15,858	18,014
SMITHS GROUP PLC SPON ADR 786 SHS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TAL INT'L GROUP INC 482 SHS	0	0
BPOST SA 780 SHS	15,594	19,360
EATON CORP PLC 312 SHS	19,656	16,236
GENERAL ELECTRIC CO 864 SHS	22,101	26,914
INDUSTRIAL & COMM BK OF CHINA 1492 SHS	18,905	17,844
MCDONALDS CORP 232 SHS	21,712	27,408
MUNICH RE GROUP ADR 944 SHS	19,662	18,866
ORKLA ASA SPON ADR 2318 SHS	17,891	18,162
OUTFRONT MEDIA/CBS OUTDOOR 683 SHS	21,606	14,910
SEAGATE TECHNOLOGY PLC 352 SHS	22,006	12,904
ENGIE (GDF SUEZ) SPONSORED ADR 983 SHS	24,863	17,301
CISCO SYSTEMS INC 609 SHS	17,108	16,537
GENERAL MOTORS COMPANY 563 SHS	21,829	19,148
HSBC HOLDINGS PLC SPONS ADR NEW 402 SHS	18,122	15,867
JPMORGAN CHASE & CO 242 SHS	16,627	15,979
POTASH CORP OF SASKATCHEWAN INT 374 SHS	10,454	6,403
QUALCOMM INC 269 SHS	16,567	13,446
SOUTHERN CO 388 SHS	16,659	18,155
WAL-MART STORES INC 301 SHS	19,311	18,451
PFIZER INC 470 SHS	16,511	15,172

TY 2015 Investments - Other Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST

EIN: 31-0629687

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FNMA 1997-46 PL	AT COST	2,239	1,830
GNMA 2001-57 D	AT COST	2,047	2,342
FNMA 2004-60 JB	AT COST	4,887	4,866
GNMA 2004-101 BE	AT COST	6,805	7,750
MASTER ASSET SEC TRUST 2003-10 3A5	AT COST	0	0
BANK OF AM ALT 2003 10 4A2	AT COST	680	731
FNMA 2005-109 GD	AT COST	8,320	8,637
FHLM 3258 JD	AT COST	0	0
HANCOCK JOHN INCOME CL C 8372.715 SHS	AT COST	56,281	5,334
NUVEEN HIGH INCOME BD CL C 13597.721 SHS	AT COST	121,672	93,416
PIMCO INCOME CL C 17582.377 SHS	AT COST	217,954	206,241
PIMCO REAL RETURN CL C 2158.07 SHS	AT COST	27,445	22,681
PRINCIPAL PREFERRED SECURITIES CL C 5782.54 SHS	AT COST	60,715	58,635
ROWE T PRICE CORP INCOME 2868.266 SHS	AT COST	29,887	26,560
ROWE T PRICE GNMA 2797.527 SHS	AT COST	28,154	26,381
VANGUARD INFLATION ADMIRAL CL 926.119 SHS	AT COST	27,356	23,347
VANGUARD LONG TERM ADMIRAL CL 2705.773 SHS	AT COST	29,841	26,878
THORNBURG INCOME BLDR CL C 2645.325 SHS	AT COST	55,340	50,129
FHLMC 4077 CL HA	AT COST	7,680	10,063
WELLS FARGO INDEX ASSET ALLOC CL C 1445.409 SHS	AT COST	26,132	24,745

TY 2015 Land, Etc. Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST

EIN: 31-0629687

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TYPEWRITER	737	737	0	
SURGE PROTECTOR	110	110	0	
HP COPIER/PRINTER/FAX/SCANNER	300	300	0	
LEATHER OFFICE CHAIR	110	110	0	
CHERRY DESK	484	484	0	
4 CHAIRS	512	512	0	
LATERAL FILE	140	140	0	
MACBOOK LAPTOP	1,354	1,354	0	
SOFTWARE	438	438	0	
FURNITURE	411	411	0	
COMPUTER CHARGER	99	99	0	
LAPTOP BATTERY	142	142	0	
PRINTER	150	150	0	
SHREDDER	110	110	0	
FAST SPEED SCANNER	434	413	21	
HARD DRIVE & FILEMAKER	252	221	31	
HP8600 PRINTER	140	63	77	
APPLE MACBOOK AIR	1,426	166	1,260	

TY 2015 Legal Fees Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST

EIN: 31-0629687

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	137	0		137

TY 2015 Other Assets Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST

EIN: 31-0629687

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
STUDENT LOAN RECEIVABLE	845,378	740,545	740,545

TY 2015 Other Expenses Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST

EIN: 31-0629687

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAD DEBTS	107,158	0		0
BOND	500	0		500
INSURANCE	525	0		525
OFFICE EXPENSE	1,255	0		1,255
MISCELLANEOUS	3	3		0
SAFE DEPOSIT BOX	75	75		0
STATE FILING FEE	200	200		0
TELEPHONE & COMMUNICATIONS	1,772	0		1,772
P O BOX RENTAL	136	68		68
BANK CHARGES	13	0		13
FOREIGN TAX WITHHELD	1,873	1,873		0
WEB HOSTING, DOMAIN FEE WEB DOMAIN	90	0		90
INVESTMENT MANAGEMENT FEES	10,394	10,394		0
ADVERTISING	149	0		149

TY 2015 Other Income Schedule**Name:** PETER J BLOSSER SCHOLARSHIP TRUST**EIN:** 31-0629687

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STUDENT LOAN INTEREST	18,666	18,666	18,666
RETURN OF SCHOLARSHIP	173		173
CASH/OVER	8		8

TY 2015 Other Liabilities Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST

EIN: 31-0629687

Description	Beginning of Year - Book Value	End of Year - Book Value
FOREIGN TAX PAYABLE	290	0

TY 2015 Taxes Schedule**Name:** PETER J BLOSSER SCHOLARSHIP TRUST**EIN:** 31-0629687

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	1,716	858		858
EXCISE TAX	2,658	0		0