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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 VERNA M GRIFFEE TRUST		A Employer identification number 31-6103083	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1558 DEPT EA4E86		B Telephone number (see instructions) (740) 588-6734	
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		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 ☐	
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) ▶ \$ 1,212,767		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		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 ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	27,370	27,370		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	20,469			
	b Gross sales price for all assets on line 6a 51,707				
	7 Capital gain net income (from Part IV, line 2)		20,469		
	8 Net short-term capital gain			0	
	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)	732			
	12 Total. Add lines 1 through 11	48,571	47,839		
	13 Compensation of officers, directors, trustees, etc	14,274	7,137		7,137
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).	35	18	0	18
	b Accounting fees (attach schedule).	550	275	0	275
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,713	139		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	302			302
	24 Total operating and administrative expenses. Add lines 13 through 23	18,874	7,569	0	7,732
	25 Contributions, gifts, grants paid	57,869			57,869
	26 Total expenses and disbursements. Add lines 24 and 25	76,743	7,569	0	65,601
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-28,172			
	b Net investment income (if negative, enter -0-)		40,270		
	c Adjusted net income (if negative, enter -0-)			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	90		
	2	Savings and temporary cash investments	48,363	22,655	22,655
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	618,844	622,606	809,690
	c	Investments—corporate bonds (attach schedule)	411,183	411,183	380,422
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)			0	
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)	1,078,480	1,056,444	1,212,767	
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)		0	
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	1,078,480	1,056,444	
	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			
	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)	1,078,480	1,056,444	
	31	Total liabilities and net assets/fund balances(see instructions) . .	1,078,480	1,056,444	

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	1,078,480
2	Enter amount from Part I, line 27a	2	-28,172
3	Other increases not included in line 2 (itemize) ▶ _____	3	7,944
4	Add lines 1, 2, and 3	4	1,058,252
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,808
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,056,444

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)
1 a	733 595 COHEN AND STEERS INSTITUTIONAL REALTY SH			2015-06-18
b	CAPITAL GAIN DIVIDENDS	P		
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 36,504		31,238	5,266
b			15,203
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
a			5,266
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	20,469
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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	65,796	1,278,365	0 051469
2013	55,667	1,219,335	0 045654
2012	50,466	1,142,057	0 044189
2011	65,572	1,170,044	0 056042
2010	60,915	1,124,115	0 054189

2	Total of line 1, column (d).	2	0 251543
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 050309
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,253,464
5	Multiply line 4 by line 3.	5	63,061
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	403
7	Add lines 5 and 6.	7	63,464
8	Enter qualifying distributions from Part XII, line 4.	8	65,601

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 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

403

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

403

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

4,321

b

Exempt foreign organizations—tax withheld at source.

6b

c

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

6c

0

d

Backup withholding erroneously withheld.

6d

7

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

7

4,321

8

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

8

0

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

3,918

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 404 **Refunded**

11

3,514

Part VII-A

Statements 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 ☐ \$ _____ (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?
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

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?	13	Yes	
Website address				
14	The books are in care of HUNTINGTON NATIONAL BANK Telephone no (740) 588-6734 Located at 2 WEST STATE STREET ALLIANCE OH ZIP+4 44601			
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?	Yes	No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	Yes	No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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			
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		Yes	No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	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
HUNTINGTON NATIONAL BANK PO BOX 1558 DEP EA4E86 COLUMBUS, OH 43216	TRUSTEE 4	14,274		

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

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	
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	
2	
All other program-related investments See instructions	
3	

[illegible]

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	1,233,324
b	Average of monthly cash balances.	1b	39,228
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,272,552
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	1,272,552
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,088
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,253,464
6	Minimum investment return. Enter 5% of line 5.	6	62,673

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	62,673
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	403
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	403
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	62,270
4	Recoveries of amounts treated as qualifying distributions.	4	88
5	Add lines 3 and 4.	5	62,358
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	62,358

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	65,601
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	65,601
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	403
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	65,198
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				62,358
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	6,348			
c From 2012.	0			
d From 2013.	0			
e From 2014.	4,720			
f Total of lines 3a through e.	11,068			
4 Qualifying distributions for 2015 from Part XII, line 4 \$ 65,601				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				62,358
e Remaining amount distributed out of corpus	3,243			
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	14,311			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	14,311			
10 Analysis of line 9				
a Excess from 2011.	6,348			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	4,720			
e Excess from 2015.	3,243			

Part XIV

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

b 85% of line 2a

d Amounts included in line 2 c not used directly for active conduct of exempt activities

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

[illegible]

Part XV

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

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

THE SCHOLARSHIP FUND CO KENNETH K
422 MAIN STREET
ZANESVILLE, OH 43702
(740) 588-6734

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

APPLICATION WHICH INCLUDES 1)LETTER OF RECOMMENDATION 2)FULLY FILLED OUT APPLICATION (APPLICATION AVAILABLE UPON REQUEST)

c Any submission deadlines

MAY 15 ANNUALLY

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

RESIDE IN MUSKINGUM COUNTY 20 OR BETTER MUST SUBMIT REQUIRED FEDERAL INCOME TAX RETURNS WITHIN
TRADITIONAL 4 YEARS OF COLLEGE, UNLESS SPECIFIED BY A PROGRAM

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	57,869
b Approved for future payment				
Total			3b	

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						
4 Dividends and interest from securities.			14	27,370		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	20,469		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>FEDERAL TAX REFUND</u>			1	732		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				48,571		
13 Total. Add line 12, columns (b), (d), and (e).						48,571

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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>				
BRANDON RYAN 1785 MARQUIS CIRCLE ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	440
AARON PARRY 3135 BROOKSIDE DR ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	342
MALLARY TROUT 2925 DEER PATH DUNCAN FALLS,OH 43734	NONE	I	SCHOLARSHIP	508
JERRY HUGGINS 2396 ARCHER LANE ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	254
COLE JOHNSTON 3325 HARPER DR NASHPORT,OH 43830	NONE	I	SCHOLARSHIP	508
SHILOH JONES 4125 E GREENWOOD RD ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	508
JENNA HUNKINS 3750 HARNOMY LANE ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	254
JORDAN HUNKINS 3750 HARMONY LANE ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	254
ANDREW JONES 2060 MONTGOMERY AVE ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	254
CODY LAKE 10965 NORFIELD RD NORWICH,OH 43767	NONE	I	SCHOLARSHIP	1,016
KIMBERLY KELLY 9470 CLAYSVILLE RD CHANDLERSVILLE,OH 43727	NONE	I	SCHOLARSHIP	1,016
CHASE HOWARD 1880 RIVERBEND DR ZNAESVILLE,OH 43701	NONE	I	SCHOLARSHIP	508
JARED LARSON 10200 DIANA DR NORWICH,OH 43767	NONE	I	SCHOLARSHIP	254
LUKE LARSON 10200 DIANA DR NORWICH,OH 43767	NONE	I	SCHOLARSHIP	254
MARIAH LEWELLEN 3270 RIDGE RD ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	254
Total			3a	57,869

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 Paid during the year				
CLAY LEWIS 3989 FRAZEYSBURG RD ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	254
ELI LEWIS 3989 FRAZEYSBURG RD ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	254
MIA LAMBERT 3831 DILLON FALLS RD ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	254
MADISON LEACH 6500 WINDY RIDGE RD NEW CONCORD,OH 43762	NONE	I	SCHOLARSHIP	254
KLOIE JOHNSON 1200 BAM LANE ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	1,016
SHAWNA LAMBERT 1010 EPPLEY AVE ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	1,016
MACKENZIE HOWE 1300 RICHVALE RD APT 2 ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	508
EDITH HOWELL 195 BRYAN DR ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	508
DAKOTA LICKLETER 2810 E MILITARY RD ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	254
CAMERON LITTLE 770 RICHEY RD ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	254
TREND A JONES 605 AMBER DR ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	508
CHANCE LANG 1485 RICHWOOD DR ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	508
LOGAN LAZAR 1485 RICHWOOD DR ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	508
MIRANDA LAZAR 1485 RICHWOOD DR ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	508
PAULA LIVELY 5015 NORFIELD RD ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	508
Total			3a	57,869

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 Paid during the year				
LUKE LLOYD 1710 RUBICON DR ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	508
GRACIE LOWE 1424 CLAY ST ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	254
BROOKE LUCAS 1540 DIETZ LANE ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	508
MATTHEW MADDEN 6140 ADAMSVILLE RD ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	254
ABBY MAURER 12015 BOTTOM RD DRESDEN,OH 43821	NONE	I	SCHOLARSHIP	254
KATIE MAURER 12015 BOTTOM RD DRESDEN,OH 43821	NONE	I	SCHOLARSHIP	254
TAYLOR MCBROOM 3390 DRESDEN RD ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	254
MARISSA MCCONAHA 2680 RED FOX DUNCAN FALLS,OH 43734	NONE	I	SCHOLARSHIP	254
ABIGAIL MELICK 205 TREEHOUSE LANE ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	127
ERIN MITCHELL 961 COUNTY LINE RD HOPEWELL,OH 43746	NONE	I	SCHOLARSHIP	254
STEPHANIE MONROE 3711 WESLEY CHAPEL RD ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	254
SHEYANNE MEADOWS 8672 RIDGEVIEW RD CHANDLERSVILLE,OH 43727	NONE	I	SCHOLARSHIP	508
HEATHER MOORE 445 BROWNS DR ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	127
ANTHONY MOORE 1505 MUSSELMAN DR ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	127
OLIVIA MOYER 3110 PRIMROSE DR ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	254
Total			3a	57,869

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 Paid during the year				
JARROD MCDONALD 3464 COLONY PARK CT ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	1,016
ASHLEY MCLEAN 3595 CENTER RD ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	1,016
LEEAH MAHON 885 FATTLER RIDGE RD PHILO,OH 43771	NONE	I	SCHOLARSHIP	508
BAILEE MUMFORD 12572 TOWNSHIP RD 71A ROSEVILLE,OH 43777	NONE	I	SCHOLARSHIP	254
HENRY MCCONAHA 4100 BURNT MILL RD CHANDLERSVILLE,OH 43727	NONE	I	SCHOLARSHIP	508
ASHTON MYERS 4355 DRESDEN RD ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	254
CHRISTIAN MYERS 1500 MUSSELMAN DR ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	254
MACKENZIE NEWSOM 400 RHONDA DR ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	254
MARY NERN 210 E HIGHLAND DR ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	508
JACOB NEWLON 9755 OLD RIVER RD BLUE ROCK,OH 43720	NONE	I	SCHOLARSHIP	508
SKYLAR NOVARIA 1407 POTTS LANE ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	508
EMILY OLNEY 3085 VENTURE LANE ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	254
BRENTON OSBORNE 651 GARDEN RD ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	1,016
GRACE PARKER 6400 CUTLER LAKE RD BLUE ROCK,OH 43720	NONE	I	SCHOLARSHIP	508
CHELSEI PARTIN 310 BALCKWOOD LANE NORWICH,OH 43767	NONE	I	SCHOLARSHIP	1,016
Total				57,869

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>				
SADIE PERKINS 1560 COACHLITE CIRCLE NASHPORT,OH 43830	NONE	I	SCHOLARSHIP	508
BRETT POTTS 5385 SHERMAN DR ROSEVILLE,OH 43777	NONE	I	SCHOLARSHIP	254
TAYLOR POTTS 210 CAMP LANE NEW CONCORD,OH 43762	NONE	I	SCHOLARSHIP	254
GRANT PUMPHERY 1372 MURREY DR ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	127
PAIGE REISS 2835 LISA KIM LANE NASHPORT,OH 43830	NONE	I	SCHOLARSHIP	508
MICHAILA RILEY 83 COOPERMILL RD ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	508
JACOB RINEHART 5435 CENTER RD PHILO,OH 43771	NONE	I	SCHOLARSHIP	127
DARCI ROBINSON 431 NORTH ST DUNCAN FALLS,OH 43734	NONE	I	SCHOLARSHIP	1,016
MEGAN ROESSLER 1361 S WESTWOOD DR ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	508
ANDREA ROSS 290 MOCKINGBIRD HILL RD ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	127
PAUL RUSSELL 3400 FOXFIRE DR ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	1,016
STACY RUSSELL 3400 FOXFIRE DR ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	1,016
MORGAN SAVAGE 41 JUANITA DR ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	508
PERRY SMITH 519 FRONT ST PHILO,OH 43771	NONE	I	SCHOLARSHIP	508
SAMANTHA SORG 15275 LAUREL HILL RD GLENFORD,OH 43739	NONE	I	SCHOLARSHIP	127
Total				57,869

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>				
JOSEPH SHAFFER 5555 COVERT VIEW DR NASHPORT, OH 43830	NONE	I	SCHOLARSHIP	254
SEDONA SOWERS 9470 HAVER HILL RD ROSEVILLE, OH 43777	NONE	I	SCHOLARSHIP	1,016
HALEY SHAW 2040 PEACH TREE CIRCLE NASHPORT, OH 43830	NONE	I	SCHOLARSHIP	508
ETHAN SLABODEN 1399 APPLO WAY ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	254
NICHOLAS SLABODEN 1399 APPLO WAY ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	254
HUNTER SMITH 3745 CLAY PIKE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	508
ALAINA SPEARS 8550 CANAL RD FRAZEYSBURG, OH 43822	NONE	I	SCHOLARSHIP	254
BRANDON SPEARS 8550 CANAL RD FRAZEYSBURG, OH 42822	NONE	I	SCHOLARSHIP	254
MALLORY SPRING 7550 OLD TOWN RD BOX 60 FULTONHAM, OH 43738	NONE	I	SCHOLARSHIP	254
REBECCA MCGINNIS 8225 LENTZ RD FRAZEYSBURG, OH 43822	NONE	I	SCHOLARSHIP	508
EVA STANTON 370 ROBIN HOOD LANE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	127
BAILEY STEPHENS 450 SPRING VALLEY DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	127
AUSTIN STEVENS 3725 BATEMAN RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,016
KORDELL STEWART 3428 BARKERS RUN RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	508
NATALIE STEWART 2800 ORCHARD PARK ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	508
Total			3a	57,869

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>				
MARIA STICKRATH 3425 WAYNE RIDGE RD ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	1,016
CLAY SWINEHART 5505 AIRWOOD DR ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	254
JORDAN SWINGLE 1041 VIRGINIA RIDGE RD PHILO,OH 43771	NONE	I	SCHOLARSHIP	254
CALLIE TATMAN 4590 FRED A LANE ROSEVILLE,OH 43777	NONE	I	SCHOLARSHIP	127
TAYLOR TATMAN 4590 FRED A LANE ROSEVILLE,OH 43777	NONE	I	SCHOLARSHIP	254
ALEXA TAYLOR 344 MEL KAY WAY ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	1,016
AMANDA TAYLOR 6505 FRAZEYSBURG RD NASHPORT,OH 43830	NONE	I	SCHOLARSHIP	254
ANDREW THOMAS 6895 PINECREST DR ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	1,016
HANNAH THOMAS 2795 STANWAY DR ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	254
JUSTIN THRUSH 3700 MICHELLE LANE ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	1,016
REAGAN TOM 2770 PINE LAKE RD CHANDLERSVILLE,OH 43727	NONE	I	SCHOLARSHIP	508
DARREN TYO 3610 SUNSET DR ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	1,016
LEANNE ULBRICH 3036 DRESDEN RD ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	254
NATHAN VALLEE 121 VALLEY GEM DR ZANESVILLE,OH 43701	NONE	I	SCHOLARSHIP	127
MEGAN VAN HORN 172 HIGHLAND DR NEW CONCORD,OH 43762	NONE	I	SCHOLARSHIP	508
Total				57,869

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>				
ERIC WALKER 8910 COOPER DR HOPEWELL, OH 43746	NONE	I	SCHOLARSHIP	254
AARON WALTERS 3150 LISA LANE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	254
EMILY WATSON 6605 NARROWS RD PO BOX 181 FRAZEYSBURG, OH 43822	NONE	I	SCHOLARSHIP	254
CALLY WEBSTER 5770 CANNELVILLE RD ROSEVILLE, OH 43777	NONE	I	SCHOLARSHIP	1,016
AMY WEST 880 GROVE RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,016
BROOKE WHITE 5280 W SHORE DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	64
TAYLOR WILKINS 2505 MONNIE PLACE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	254
GABRIEL WILLISON 74 AUDUBON DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,016
ALANA YOUNG 200 EAGLES NEST RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	508
BLAIDE WOODBURN 8002 CLAY PIKE CHANDLERSVILLE, OH 43727	NONE	I	SCHOLARSHIP	1,016
BRANDON SMITH 2900 CHRISTY LANE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	254
ELISABETH STAFFEY 9826 HIDDEN SPRINGS RD HOPEWELL, OH 43746	NONE	I	SCHOLARSHIP	254
HANNAH MCINTIRE 12345 MCKINLEY DR NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	508
JUSTIN MURPHY 860 ORCHARD HILL RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	508
KELSIE MONTGOMERY 3330 BOGGS RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	508
Total			3a	57,869

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>				
MEGAN THOMAS 6895 PINECREST DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,016
RACHEL WILSON 3355 ELLERMAN RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	254
TAYLOR WILSON 1275 LODGE RD NORWICH, OH 43767	NONE	I	SCHOLARSHIP	508
WHITNEY WILSON 5100 MANCHESTER DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	508
MADELINE SMITH 3121 SEBAUGH DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	254
Total				57,869

TY 2015 Accounting Fees Schedule

Name: VERNA M GRIFFEE TRUST

EIN: 31-6103083

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	550	275		275

TY 2015 Investments Corporate Bonds Schedule**Name:** VERNA M GRIFFEE TRUST**EIN:** 31-6103083

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERATED TOTAL RETURN BON FUN	189,568	182,492
PIMCO TOTAL RETURN FUND-INSTIT	125,176	113,212
TCW EMERGING MARKETS INCOME FU	19,000	16,856
FRANKLIN TEMPLETON GLOBAL BOND	77,439	67,862

TY 2015 Investments Corporate Stock Schedule

Name: VERNA M GRIFFEE TRUST
EIN: 31-6103083

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T	1,010	4,645
AMERICAN EXPRESS	10,633	13,910
ANADARKO PETROLEUM CORP W/1 RT	11,401	7,044
ARTISAN INTERNATIONAL VALUE FU	127,571	113,356
AUTOMATIC DATA PROCESSING	800	15,673
BALL CORP W/1 PFD STK PUR RT/S	2,820	10,546
BAXALTA INC	3,418	5,074
BAXTER INTERNATIONAL INC W/1 R	4,011	4,960
BRISTOL-MYERS SQUIBB CO	917	14,102
CVS HEALTH CORPORATION	9,048	12,710
CANADIAN NATL RAILWAY COM	4,123	10,617
CENTURYLINK INC	4,097	2,893
CHURCH & DWIGHT CO INC W/1 RT/	5,247	8,912
COLGATE PALMOLIVE	4,278	6,995
COLUMBIA FUNDS SERIES TRUST-CO	27,508	21,222
COMCAST CORP CL A	3,675	7,054
EMC CORP/MASS	12,701	11,299
EXXON MOBIL CORP	631	7,016
FACEBOOK INC-A	14,904	23,549
FEDERATED INTERNATIONAL LEADER	23,221	22,924
GENERAL DYNAMICS CORP	6,772	13,736
GILEAD SCIENCES INC	13,996	17,202
HALLIBURTON CO	4,920	2,383
ILLINOIS TOOL WORKS	8,130	15,292
ISHARES CORE S&P MID-CAP ETF	30,369	31,347
ISHARES CORE S&P SMALL-CAP ETF	57,441	60,010
JP MRGAN CHASE & CO	991	10,565
JOHNSON CTLS INC	2,335	4,344
ESTEE LAUDER CO INC	7,375	10,567
LOWES COMPANIES INC	3,117	11,786

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO INC	5,630	8,979
NEXTERA ENERGY INC	5,433	10,908
NIKE INC CL B	3,073	11,875
OCCIDENTAL PETROLEUM CORP	5,815	6,288
ORACLE CORPORATION	8,370	13,699
OPPENHEIMER DEVELOPING MARKETS	29,561	30,622
PEPSICO INC	389	7,994
PRAXAIR INC	7,302	8,192
PRUDENTIAL FINANCIAL INC	5,478	9,362
QUALCOMM INC	9,978	7,498
STATE STREET CORP	10,154	10,286
TJX COMPANIES INC	5,788	10,282
TEXAS INSTRUMENTS INC	9,165	19,732
TRAVELERS COS INC	9,849	20,879
UNITEDHEALTH GROUP INC	10,131	19,999
V F CORP	5,998	6,225
VALERO ENERGY CORP	7,570	22,274
VANGUARD REIT INDEX FUND-ADMIR	35,000	35,146
WASATCH LONG/SHORT FUND	23,163	15,492
WELLS FARGO & CO	5,025	6,523
ACCENTURE PLC CL A	6,396	18,288
EMERSON ELECTRIC CO	5,878	7,414
COHEN AND STEERS INSTITUTIONAL		

TY 2015 Legal Fees Schedule

Name: VERNA M GRIFFEE TRUST

EIN: 31-6103083

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - INCOME (ALLOCABLE	35	18		18

TY 2015 Other Decreases Schedule**Name:** VERNA M GRIFFEE TRUST**EIN:** 31-6103083

Description	Amount
2015 INCOME POSTED IN 2016	982
2015 GRANTS CHECKS REISSUED IN 2016	826

TY 2015 Other Expenses Schedule

Name: VERNA M GRIFFEE TRUST

EIN: 31-6103083

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE - PRINCI	200	0		200
OTHER NON-ALLOCABLE EXPENSE -	102	0		102

TY 2015 Other Income Schedule

Name: VERNA M GRIFFEE TRUST

EIN: 31-6103083

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	732	0	

TY 2015 Other Increases Schedule**Name:** VERNA M GRIFFEE TRUST**EIN:** 31-6103083

Description	Amount
2014 INCOME POSTED IN 2015	3,086
RETURN OF CAPITAL	400
REDEPOSIT OF DUPLICATE EST. PYMT	2,168
RETURN OF SCHOLARSHIP-AARON PARRY	88
2014 GRANT REVERSALS	2,200
ROUNDING	2

TY 2015 Taxes Schedule**Name:** VERNA M GRIFFEE TRUST**EIN:** 31-6103083

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	674	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,900	0		0
FOREIGN TAXES ON QUALIFIED FOR	79	79		0
FOREIGN TAXES ON NONQUALIFIED	60	60		0