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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
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation WILLIAM T PERRY CHARITABLE TRUST		A Employer identification number 31-6018719	
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 1558 DEPT EA4E86		B Telephone number (see instructions) (330) 438-1180	
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216		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) ▶ \$ 1,835,560		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 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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	36,436	36,436		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	40,840			
	b Gross sales price for all assets on line 6a 370,824				
	7 Capital gain net income (from Part IV, line 2)		40,840		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	77,276	77,276			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,988	7,994		7,994
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	12	6	0	6
	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)	543	543		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)	200			200
	24 Total operating and administrative expenses. Add lines 13 through 23	17,293	8,818	0	8,475
	25 Contributions, gifts, grants paid	85,196			85,196
26 Total expenses and disbursements. Add lines 24 and 25	102,489	8,818	0	93,671	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-25,213				
b Net investment income (if negative, enter -0-)		68,458			
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	-28,295	263	263
	2 Savings and temporary cash investments		18,251	18,251
	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)	987,732	1,030,489	1,352,325
	c Investments—corporate bonds (attach schedule)	581,381	466,712	464,721
	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)	1,540,818	1,515,715	1,835,560	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,540,818	1,515,715	
	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)	1,540,818	1,515,715		
31 Total liabilities and net assets/fund balances (see instructions) .	1,540,818	1,515,715		

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	1,540,818
2 Enter amount from Part I, line 27a	2	-25,213
3 Other increases not included in line 2 (itemize) ▶ _____	3	820
4 Add lines 1, 2, and 3	4	1,516,425
5 Decreases not included in line 2 (itemize) ▶ _____	5	710
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,515,715

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)		
1a See Additional Data Table						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a See Additional Data Table						
b						
c						
d						
e						
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a See Additional Data Table						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)					2	40,840
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)					3	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8						

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2015	170,306	1,913,297	0 089012
2014	99,322	1,961,021	0 050648
2013	90,970	1,875,104	0 048515
2012	105,597	2,423,489	0 043572
2011	105,469	2,080,641	0 050691
2 Total of line 1, column (d)			2 0 282438
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 056488
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,785,132
5 Multiply line 4 by line 3			5 100,839
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 685
7 Add lines 5 and 6			7 101,524
8 Enter qualifying distributions from Part XII, line 4			8 93,671
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 845.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes 'Yes' and 'No' columns.

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 13 Yes
14 The books are in care of HUNTINGTON NATIONAL BANK Telephone no (740) 588-6740
Located at 422 MAIN ST ZANESVILLE OH ZIP+4 43702
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
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

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.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b No
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No
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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). 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 2016? 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here. Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	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	(e) Expense account, other allowances
HUNTINGTON NATIONAL BANK PO BOX 1558 DPT EA4E86 COLUMBUS, OH 43216	TRUSTEE 2	15,988		

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	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. Yes No 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	
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	
Total. Add lines 1 through 3 ▶	

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	1,793,458
b	Average of monthly cash balances.	1b	18,859
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,812,317
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	1,812,317
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,185
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,785,132
6	Minimum investment return. Enter 5% of line 5.	6	89,257

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	89,257
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,369
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,369
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	87,888
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	87,888
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	87,888

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	93,671
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	93,671
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	93,671

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				87,888
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	3,988			
f Total of lines 3a through e.	3,988			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>93,671</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				87,888
e Remaining amount distributed out of corpus	5,783			
5 Excess distributions carryover applied to 2016 (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	9,771			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	9,771			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	3,988			
e Excess from 2016.	5,783			

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 2016, 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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 <i>Paid during the year</i> GENESIS HEALTHCARE FOUNDATION ATTN PAUL MCCLELLAND 1135 MAPLE AVENUE ZANESVILLE, OH 437011407	NONE	PC	GENERAL OPERATING FUND	21,299
HELEN PURCELL HOME ATTN MELISSA BEST 1854 NORWOOD BLVD ZANESVILLE, OH 437012340	NONE	PC	GENERAL OPERATING FUND	21,299
FIRST BAPTIST CHURCH ATTN PASTOR JOE SEESE 105 S SIXTH STREET ZANESVILLE, OH 437013608	NONE	PC	GENERAL OPERATING FUND	21,299
WOMEN'S BENEVOLENT SOC TANYA P STURTZ 1820 ASPEN DRIVE ZANESVILLE, OH 43701	NONE	PC	GENERAL OPERATING FUND	21,299
Total			▶ 3a	85,196
b <i>Approved for future payment</i>				
Total			▶ 3b	

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)
250 BAXALTA INC			2016-06-06
545 CALIFORINA RESOURCES CRP			2016-04-13
2 CALIFORINA RESOURCES CRP			2016-06-14
1 CALIFORINA RESOURCES CRP		2008-09-29	2016-10-24
230 CENTURYTEL INC			2016-11-22
130 CHUBB CORP			2016-01-15
1652 263 COLUMBIA FUNDS SERIES TRUST - COLUMBIA MIDCAP VALUE FUND - R5		2014-09-26	2016-11-22
725 DELL TECHNOLOGIES INC CL V		2015-01-01	2016-11-21
805 E M C CORP			2016-09-07
55 FACEBOOK INC-A		2014-06-23	2016-10-24

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)
11,611		6,163	5,448
1		1	
4		2	2
12		11	1
5,791		7,869	-2,078
16,873		6,287	10,586
25,362		30,369	-5,007
34		34	
23,595		15,655	7,940
7,313		3,595	3,718

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	
			5,448
			2
			1
			-2,078
			10,586
			-5,007
			7,940
			3,718

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3290 FEDERATED TOTAL RETURN BOND FUND #328		2014-06-23	2016-01-05
455 FEDERATED INTERNATIONAL LEADERS FUND		2014-06-23	2016-07-07
100 ILLINOIS TOOL WORKS INC COM			2016-11-22
165 JOHNSON CONTROLS INC		2008-10-28	2016-09-06
SCHERING PLOUGH CORP			2016-01-26
05 SHIRE PLC ADR		2016-06-06	2016-06-21
37 SHIRE PLC ADR		2016-06-06	2016-10-24
6313 392 TCW EMERGING MARKETS INCOME FUND - CLASS			2016-11-22
8688 617 FRANKLIN TEMPLETON GLOBAL BOND FUND - AD			2016-10-24
140 UNITEDHEALTH GROUP INC			2016-11-22

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)
35,039		36,552	-1,513
12,094		15,939	-3,845
12,350		5,517	6,833
5,755		2,542	3,213
31			31
9		10	-1
6,703		7,101	-398
50,823		52,962	-2,139
101,396		96,649	4,747
21,260		7,910	13,350

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	
			-1,513
			-3,845
			6,833
			3,213
			31
			-1
			-398
			-2,139
			4,747
			13,350

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)
2068 269 WASATCH LONG/SHORT FUND		2014-07-25	2016-11-22
25 CHUBB LIMITED		2016-01-15	2016-02-05
CAPITAL GAIN 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)
27,384		34,788	-7,404
28		28	
			7,356

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	
			-7,404

TY 2016 Accounting Fees Schedule**Name:** WILLIAM T PERRY CHARITABLE TRUST**EIN:** 31-6018719

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

TY 2016 Investments Corporate Bonds Schedule**Name:** WILLIAM T PERRY CHARITABLE TRUST**EIN:** 31-6018719

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AUTOZONE INC 4% 11/15/2020-202	51,561	52,475
CHEVRON CORPORATION 2.427% 06/	49,814	50,483
FEDERATED TOTAL RETURN BOND FU	100,618	98,199
IBM CORP 1.875% 05/15/2019	49,523	50,115
PIMCO TOTAL RETURN FUND-INSTIT	42,231	40,448
TCW EMERGING MARKETS INCOME FU		
FRANKLIN TEMPLETON GLOBAL BOND		
TOYOTA MOTOR CREDIT CORP SERIE	49,715	49,994
VODAFONE GROUP PLC 1.5% 02/19/	49,250	49,829
FEDERATED INSTITUTIONAL HIGH	36,000	35,639
GOLDMAN SACHS INFLATION	38,000	37,539

TY 2016 Investments Corporate Stock Schedule**Name:** WILLIAM T PERRY CHARITABLE TRUST**EIN:** 31-6018719

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS	9,984	12,964
ANADARKO PETROLFUM CORP W/1 RT	9,788	8,368
ARTISAN INTERNATIONAL VALUE FU	94,673	85,665
AUTOMATIC DATA PROCESSING	11,049	24,153
BALL CORP W/1 PFD STK PUR RT/S	7,755	20,269
BAXALTA INC		
BAXTER INTERNATIONAL INC W/1 R	7,232	11,085
CVS HEALTH CORPORATION	8,714	15,387
CANADIAN NATL RAILWAY COM	5,634	15,502
CARDINAL HEALTH INC	11,918	20,511
CENTURYLINK INC		
CHEVRON CORPORATION	10,458	12,359
CHUBB CORP W/1 RT/SH	8,664	10,305
CHURCH & DWIGHT CO INC W/1 RT/	7,409	16,350
COLUMBIA FUNDS SERIES TRUST -		
EMC CORP/MASS		
EBAY INC	8,213	12,024
EMERSON ELECTRIC CO	10,085	12,544
FACEBOOK INC-A	11,438	20,134
FEDERATED INTERNATIONAL LEADER	142,164	122,518
FRANKLIN RES INC	16,931	16,030
GENERAL DYNAMICS CORP	7,863	23,309
GENERAL MILLS INC	6,246	13,281
GILEAD SCIENCES INC	17,304	15,038
HALLIBURTON CO	10,895	8,384
ILLINOIS TOOL WORKS	7,671	17,144
ISHARES CORE S&P MID-CAP ETF	61,981	76,222
ISHARES CORE S&P SMALL-CAP ETF	87,884	115,104
JOHNSON CTLS INC		
ESTEE LAUDER CO INC	12,004	15,680

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOWES COMPANIES INC	5,645	16,713
MCDONALDS CORP	5,810	10,955
MERCK & CO INC	11,381	20,310
METLIFE	9,360	11,047
NEXTERA ENERGY INC	3,315	10,154
NIKE INC CL B	4,399	13,724
OCCIDENTAL PETROLEUM CORP	8,515	9,545
ORACLE CORPORATION	12,606	22,493
OPPENHEIMER DEVELOPING MARKETS	42,511	52,659
PAYPAL HOLDINGS INC	12,101	15,985
PEPSICO INC	6,523	11,509
PRAXAIR INC	9,208	13,477
PRUDENTIAL FINANCIAL INC	9,051	18,731
QUALCOMM INC	15,733	13,366
SCHLUMBERGER LTD	10,917	13,012
SEMPRA ENERGY	4,651	9,058
STATE STREET CORP	13,344	23,316
TJX COMPANIES INC	7,956	14,650
TEXAS INSTRUMENTS INC	14,075	35,390
3M COMPANY	6,298	14,286
TRACTOR SUPPL COMPANY	7,330	8,339
TRAVELLERS COS INC	7,986	21,424
UNITEDHEALTH GROUP INC	6,152	17,604
V F CORP	7,788	6,936
VALERO ENERGY CORP	8,684	23,912
VERIZON COMMUNICATIONS	5,932	6,406
WASATCH LONG/SHORT FUND		
ACCENTURE PLC CL A	8,521	27,526
COHEN AND STEERS INSTITUTIONAL		
AMGEN INC	12,336	12,428

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP CL A	7,776	8,286
CROWN CASTLE INTL CORP	7,566	6,942
DFA US SMALL CAP VALUE PORTFOL	18,500	18,451
DELL TECHNOLOGIES INC CL V	4,201	4,892
WALT DISNEY CO	7,920	8,859
FISERV INC	8,037	8,502
PRUDENTIAL JENNISON MID CAP	70,000	65,758
T-MOBILE US INC	15,500	17,253
VISA INC CLASS A SHARES	7,906	7,412
MEDTRONIC PLC	10,998	10,685

TY 2016 Legal Fees Schedule**Name:** WILLIAM T PERRY CHARITABLE TRUST**EIN:** 31-6018719

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	12	6		6

TY 2016 Other Decreases Schedule**Name:** WILLIAM T PERRY CHARITABLE TRUST**EIN:** 31-6018719

Description	Amount
2016 INCOME POSTED IN 2017	707
ROUNDING	3

TY 2016 Other Expenses Schedule**Name:** WILLIAM T PERRY CHARITABLE TRUST**EIN:** 31-6018719**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	0		200

TY 2016 Other Increases Schedule**Name:** WILLIAM T PERRY CHARITABLE TRUST**EIN:** 31-6018719

Description	Amount
2015 INCOME POSTED IN 2016	594
RETURN OF CAPITAL	226

TY 2016 Taxes Schedule**Name:** WILLIAM T PERRY CHARITABLE TRUST**EIN:** 31-6018719

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	39	39		0
FOREIGN TAXES ON QUALIFIED FOR	353	353		0
FOREIGN TAXES ON NONQUALIFIED	151	151		0