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Form 990-PF		Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.			OMB No 1545-0052		
Department of the Treasury Internal Revenue Service					2016		
					Open to Public Inspection		
For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016							
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			Room/suite	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			
H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation				E If private foundation status was terminated under section 507(b)(1)(A), check here			
I Fair market value of all assets at end of year (from Part II, col (c), line 16)\$ 1,250,349		J Accounting method Cash Accrual Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here			
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 if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	26,033	26,033			
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	441				
	b	Gross sales price for all assets on line 6a	36,808				
	7	Capital gain net income (from Part IV, line 2)		441			
	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)	614					
12	Total. Add lines 1 through 11	27,088	26,474				
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	13,795	6,898		6,898	
	14	Other employee salaries and wages		0	0	0	
	15	Pension plans, employee benefits		0	0		
	16a	Legal fees (attach schedule)				0	
	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)	207	207		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)	232	100		116	
	24	Total operating and administrative expenses. Add lines 13 through 23	14,784	7,480	0	7,289	
	25	Contributions, gifts, grants paid	58,229			58,229	
	26	Total expenses and disbursements. Add lines 24 and 25	73,013	7,480	0	65,518	
27	Subtract line 26 from line 12						
a	Excess of revenue over expenses and disbursements	-45,925					
b	Net investment income (if negative, enter -0-)		18,994				
c	Adjusted net income(if negative, enter -0-)			0			
For Paperwork Reduction Act Notice, see instructions.				Cat No 11289X		Form 990-PF (2016)	

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		451	451	
	2	Savings and temporary cash investments	22,655	8,828	8,828	
	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)	622,606	598,702	860,149	
	c	Investments—corporate bonds (attach schedule)	411,183	405,329	380,921	
	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)	1,056,444	1,013,310	1,250,349		
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	1,056,444	1,013,310		
	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)	1,056,444	1,013,310			
31	Total liabilities and net assets/fund balances (see instructions) .	1,056,444	1,013,310			

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	1,056,444
2	Enter amount from Part I, line 27a	2	-45,925
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,864
4	Add lines 1, 2, and 3	4	1,014,383
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,073
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,013,310

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			

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	
a See Additional Data Table			
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	441
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	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))
2015	65,198	1,253,464	0 052014
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
2 Total of line 1, column (d)			2 0 249368
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 049874
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,219,200
5 Multiply line 4 by line 3			5 60,806
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 190
7 Add lines 5 and 6			7 60,996
8 Enter qualifying distributions from Part XII, line 4			8 65,518

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 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	1	190
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	190
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	190
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	404
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	404
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	214
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 192 Refunded ▶	11	22

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address ► _____	13	Yes	
14	The books are in care of ► <u>HUNTINGTON NATIONAL BANK</u> Telephone no ► <u>(740) 588-6734</u>			

Located at ► PO BOX 1558 DEPT EA4E86 COLUMBUS OH ZIP+4 ► 43216

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 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?	16	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)		Yes	No
	(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	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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 <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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	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	13,795		
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	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	
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	1,215,074
b	Average of monthly cash balances.	1b	22,692
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,237,766
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	1,237,766
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,566
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,219,200
6	Minimum investment return. Enter 5% of line 5.	6	60,960

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	60,960
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	190
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	190
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	60,770
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	60,770
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	60,770

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	65,518
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	65,518
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	190
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	65,328

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				60,770
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.	6,348			
b From 2012.	0			
c From 2013.	0			
d From 2014.	4,720			
e From 2015.	3,243			
f Total of lines 3a through e.	14,311			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 65,518				
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.				60,770
e Remaining amount distributed out of corpus	4,748			
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	19,059			
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). . . .	6,348			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	12,711			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	4,720			
d Excess from 2015.	3,243			
e Excess from 2016.	4,748			

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					

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

Part XV	
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 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 2 0 OR BETTER MUST SUBMIT REQUIRED FEDERAL INCOME TAX RETURNS WITHIN TRADITIONAL 4 YEARS OF COLLEGE, UNLESS SPECIFIED BY A PROGRAM T	

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	58,229
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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

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

Print/Type preparer's name JOSEPH B HULL	Preparer's Signature	Date 2017-08-03	Check if self-employed ☐	PTIN P00135850
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
Firm's address ▶ 800 YARD STREET SUITE 200 GRANDVIEW HEIGHTS, OH 43212				Phone no (614) 232-7290

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)
145 ANADARKO PETE			2016-01-20
130 BAXALTA INC			2016-06-06
706 CALIFORINA RESOURCES CRP			2016-04-13
8 CALIFORINA RESOURCES CRP		2009-05-08	2016-06-14
042 DELL TECHNOLOGIES INC CL V		2015-01-01	2016-11-21
440 E M C CORP			2016-09-07
110 JOHNSON CONTROLS INC			2016-09-06
266 SHIRE PLC ADR		2016-06-06	2016-06-21
437 445 FRANKLIN TEMPLETON GLOBAL BOND FUND - AD			2016-11-28
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)
4,489		11,401	-6,912
6,038		3,418	2,620
1		1	
15		9	6
2		2	
12,897		12,701	196
3,837		2,335	1,502
46		51	-5
5,000		6,449	-1,449
			4,483

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	
			-6,912
			2,620
			6
			196
			1,502
			-5
			-1,449

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>				
MALLARY TROUT 2925 DEER PATH DUNCAN FALLS, OH 43734	NONE	I	SCHOLARSHIP	556
COLE JOHNSTON 3325 HARPER DR NASHPORT, OH 43830	NONE	I	SCHOLARSHIP	556
SHILOH JONES 4125 E GREENWOOD RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	556
KIMBERLY KELLY 9470 CLAYSVILLE RD CHANDLERSVILLE, OH 43727	NONE	I	SCHOLARSHIP	556
JARED LARSON 10200 DIANA DR NORWICH, OH 43767	NONE	I	SCHOLARSHIP	139
Total ► 3a				58,229

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>				
LUKE LARSON 10200 DIANA DR NORWICH, OH 43767	NONE	I	SCHOLARSHIP	278
CLAY LEWIS 3989 FRAZEYSBURG RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,112
ELI LEWIS 3989 FRAZEYSBURG RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,112
MIA LAMBERT 3831 DILLON FALLS RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,112
DAKOTA LICKLETER 2810 E MILITARY RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	278
Total 3a				58,229

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>				
CHANCE LANG 1485 RICHWOOD DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	556
LOGAN LAZAR 1485 RICHWOOD DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	556
LUKE LLOYD 1710 RUBICON DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	556
GRACIE LOWE 1424 CLAY ST ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	278
BROOKE LUCAS 1540 DIETZ LANE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	556
Total 3a				58,229

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>				
MATTHEW MADDEN 6140 ADAMSVILLE RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	278
ABBY MAURER 12015 BOTTOM RD DRESDEN, OH 43821	NONE	I	SCHOLARSHIP	278
MARISSA MCCONAHA 2680 RED FOX DUNCAN FALLS, OH 43734	NONE	I	SCHOLARSHIP	278
ABIGAIL MELICK 205 TREEHOUSE LANE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	278
ERIN MITCHELL 961 COUNTY LINE RD HOPEWELL, OH 43746	NONE	I	SCHOLARSHIP	278
Total 				58,229
3a				

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
STEPHANIE MONROE 3711 WESLEY CHAPEL RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	278
HEATHER MOORE 445 BROWNS DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	139
ASHLEY MCLEAN 3595 CENTER RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,112
BAILEE MUMFORD 12572 TOWNSHIP RD 71A ROSEVILLE, OH 43777	NONE	I	SCHOLARSHIP	278
HENRY MCCONAHA 4100 BURNT MILL RD CHANDLERSVILLE, OH 43727	NONE	I	SCHOLARSHIP	556
Total  3a				58,229

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>				
ASHTON MYERS 4355 DRESDEN RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	278
MARY NERN 210 E HIGHLAND DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	278
EMILY OLNEY 3085 VENTURE LANE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	278
BRENTON OSBORNE 651 GARDEN RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,112
GRACE PARKER 6400 CUTLER LAKE RD BLUE ROCK, OH 43720	NONE	I	SCHOLARSHIP	1,112
Total ► 3a				58,229

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	556
BRETT POTTS 5385 SHERMAN DR ROSEVILLE, OH 43777	NONE	I	SCHOLARSHIP	278
TAYLOR POTTS 210 CAMP LANE NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	278
GRANT PUMPHERY 1372 MURREY DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	127
PAIGE REISS 2835 LISA KIM LANE NASHPORT, OH 43830	NONE	I	SCHOLARSHIP	1,112
Total 				58,229
3a				

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>				
MICHAILA RILEY 83 COOPERMILL RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	278
DARCI ROBINSON 431 NORTH ST DUNCAN FALLS, OH 43734	NONE	I	SCHOLARSHIP	1,112
PAUL RUSSELL 3400 FOXFIRE DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,112
MORGAN SAVAGE 41 JUANITA DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	556
JOSEPH SHAFFER 5555 COVERT VIEW DR NASHPORT, OH 43830	NONE	I	SCHOLARSHIP	278
Total 				58,229
3a				

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>				
ETHAN SLABODEN 3025 JACKS FAIRWAY NASHPORT, OH 43830	NONE	I	SCHOLARSHIP	278
NICHOLAS SLABODEN 1399 APPLO WAY ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	278
HUNTER SMITH 3745 CLAY PIKE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	556
ALAINA SPEARS 8550 CANAL RD FRAZEYSBURG, OH 43822	NONE	I	SCHOLARSHIP	278
EVA STANTON 370 ROBIN HOOD LANE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,112
Total ▶ 3a				58,229

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>				
AUSTIN STEVENS 3725 BATEMAN RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,112
KORDELL STEWART 3428 BARKERS RUN RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	556
MARIA STICKRATH 3425 WAYNE RIDGE RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,112
JORDAN SWINGLE 1041 VIRGINIA RIDGE RD PHILO, OH 43771	NONE	I	SCHOLARSHIP	278
CALLIE TATMAN 4590 FRED A LANE ROSEVILLE, OH 43777	NONE	I	SCHOLARSHIP	139
Total ▶ 3a				58,229

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>				
ALEXA TAYLOR 344 MEL KAY WAY ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,112
ANDREW THOMAS 6895 PINECREST DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,112
REAGAN TOM 2770 PINE LAKE RD CHANDLERSVILLE, OH 43727	NONE	I	SCHOLARSHIP	556
DARREN TYO 3610 SUNSET DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,112
LEANNE ULBRICH 3036 DRESDEN RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	278
Total ► 3a				58,229

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 VAN HORN 172 HIGHLAND DR NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	556
AMY WEST 880 GROVE RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,112
TAYLOR WILKINS 2505 MONNIE PLACE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	278
ALANA YOUNG 200 EAGLES NEST RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	556
BLAIDE WOODBURN 8002 CLAY PIKE CHANDLERSVILLE, OH 43727	NONE	I	SCHOLARSHIP	1,112
Total ► 3a				58,229

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>				
HANNAH MCINTIRE 12345 MCKINLEY DR NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	278
RACHEL WILSON 3355 ELLERMAN RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	278
TAYLOR WILSON 1275 LODGE RD NORWICH, OH 43767	NONE	I	SCHOLARSHIP	556
MADELINE SMITH 3121 SEBAUGH DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	139
EMILY MOORE 1185 TWYMAN HILL RD BLUE ROCK, OH 43720	NONE	I	SCHOLARSHIP	556
Total 3a				58,229

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>				
HANNAH MURRAY 9300 GAYSPORT HILL RD BLUE ROCK, OH 43720	NONE	I	SCHOLARSHIP	278
OLIVIA KEREKES 3595 MAPLECRAFT DRESDEN, OH 43821	NONE	I	SCHOLARSHIP	278
STEPHEN LABAKI 1214 CLAY ST ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,112
CLAYTON LAKE 10965 NORFIELD RD NNORWICH, OH 43767	NONE	I	SCHOLARSHIP	1,112
COLE LARSON 10200 DIANA DR NORWICH, OH 43767	NONE	I	SCHOLARSHIP	278
Total 3a				58,229

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>				
RYAN LONG 555 SPRING VALLEY DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	556
HOPE MAZIAR 3070 BRIDLE TRAIL NASHPORT, OH 43830	NONE	I	SCHOLARSHIP	278
KASSANDRA MCCONAHA 2680 RED FOX RD DUNCAN FALLS, OH 43734	NONE	I	SCHOLARSHIP	278
BROOKE MCCONNELL 475 MOORE AVE APT 2 ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,112
DAKOTA MCKENZIE 10380 MT OLIVE RD HOPEWELL, OH 43746	NONE	I	SCHOLARSHIP	556
Total 				58,229
3a				

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>				
SARAH MELICK 205 TREEHOUSE LANE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	556
CALE MILLER 5390 CENTER RD PHILO, OH 43771	NONE	I	SCHOLARSHIP	278
MALLORIE MILLER 325 LYLE DR HOPEWELL, OH 43746	NONE	I	SCHOLARSHIP	1,112
JACOB MILLS 2980 FLINT RIDGE RD HOPEWELL, OH 43746	NONE	I	SCHOLARSHIP	556
JORDAN MITCHELL 961 COUNTY LINE RD HOPEWELL, OH 43746	NONE	I	SCHOLARSHIP	278
Total ► 3a				58,229

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>				
KAUSTIN MOCK 3585 DILLION FALLS RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	278
CATHERINE MONROE 3711 WESLEY CHAPEL RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	278
ABBY NEFF 5535 BOGGS RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	139
COLE PENNINGTON 1150 RICHVALE RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	278
BRADEN POTTS 5385 SHERMAN DR ROSEVILLE, OH 43777	NONE	I	SCHOLARSHIP	278
Total ▶ 3a				58,229

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>				
SYDNEY PRINCE 13841 SCOUT RD FRAZEYBURG, OH 43822	NONE	I	SCHOLARSHIP	278
HALEY ROBINSON 1310 N DIETZ RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	278
CALEB SAUNDERS 2800 WILHELM RD CHANDLERSVILLE, OH 43727	NONE	I	SCHOLARSHIP	278
GRANT SLACK 1281 RIX MILLS RD NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	278
TANNER SLACK 1281 RIX MILLS RD NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	278
Total 3a				58,229

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>				
BROOKE SMITH 5045 SHERMAN DR ROSEVILLE, OH 43777	NONE	I	SCHOLARSHIP	278
BREANNA SPEARS 8550 CANAL RD FRAZEYSBURG, OH 43822	NONE	I	SCHOLARSHIP	278
CRYSTIN SPIKER 2325 RICHVALE RD NASHPORT, OH 43830	NONE	I	SCHOLARSHIP	278
MOLLY SPRANKLE 2925 WESLEY CHAPEL RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	278
CASSANDRA PERKINS 1560 COACHLITE CIRCLE NASHPORT, OH 43830	NONE	I	SCHOLARSHIP	556
Total 3a				58,229

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>				
MADISAN SMITH 3745 CLAY PIKE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	556
TRISTAN STOTTSBERRY 1499 POTTS LANE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	139
SAMANTHA SWACKHAMMER 700 NEWPORT DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	278
JACE SWINGLE 1041 VIRGINIA RIDGE RD PHILO, OH 43771	NONE	I	SCHOLARSHIP	278
ALAINA SWOPE 3380 GORSUCH RD NASHPORT, OH 43830	NONE	I	SCHOLARSHIP	278
Total 3a				58,229

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>				
DONTA RADCLIFFE 177 THOMPSON AVE NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	556
DANIEL NAHRA 6170 BRENTCREST DR NOSHPORT, OH 43830	NONE	I	SCHOLARSHIP	556
KYLLIE NEWSOM 3035 LISA LANE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	278
HARLEE RUSH 49 E ATHENS RD ROSEVILLE, OH 43777	NONE	I	SCHOLARSHIP	1,112
NATE TERRY 1810 MARQUIS CIRCLE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	834
Total ▶ 3a				58,229

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>				
SUEDE STARCHER 2148 E PIKE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,112
ZACHARY TINCHER 3410 HARMONY LANE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	278
NOAH TOWNSEND 61464 STILLMEADOW LANE NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	278
MEGAN ULBRICH 3036 DRESDEN RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	278
CALEB ZINN 6675 BAGLEY RD MOUNT PERRY, OH 43760	NONE	I	SCHOLARSHIP	278
Total 3a				58,229

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>				
REGAN WILSON 1275 LODGE RD NORWICH, OH 43767	NONE	I	SCHOLARSHIP	556
KATELYN WAUGAMAN 7190 S RIVER RD BLUE ROCK, OH 43720	NONE	I	SCHOLARSHIP	1,112
Total ▶ 3a				58,229

TY 2016 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 2016 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	184,720
PIMCO TOTAL RETURN FUND-INSTIT	125,176	112,762
TCW EMERGING MARKETS INCOME FU	19,000	18,278
FRANKLIN TEMPLETON GLOBAL BOND	71,585	65,161

TY 2016 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	5,742
AMERICAN EXPRESS	10,633	14,816
ANADARKO PETROLEUM CORP W/1 RT		
ARTISAN INTERNATIONAL VALUE FU	127,571	115,894
AUTOMATIC DATA PROCESSING	800	19,014
BALL CORP W/1 PFD STK PUR RT/S	2,820	10,885
BAXALTA INC		
BAXTER INTERNATIONAL INC W/1 R	4,011	5,764
BRISTOL-MYERS SQUIBB CO	917	11,980
CVS HEALTH CORPORATION	9,048	10,258
CANADIAN NATL RAILWAY COM	4,123	12,806
CENTURYLINK INC	4,097	2,735
CHURCH & DWIGHT CO INC W/1 RT/	5,247	9,280
COLGATE PALMOLIVE	4,278	6,871
COLUMBIA FUNDS SERIES TRUST-CO	27,508	22,434
COMCAST CORP CL A	3,675	8,631
EMC CORP/MASS		
EXXON MOBIL CORP	631	8,123
FACEBOOK INC-A	14,904	25,886
FEDERATED INTERNATIONAL LEADER	23,221	21,774
GENERAL DYNAMICS CORP	6,772	17,266
GILEAD SCIENCES INC	13,996	12,174
HALLIBURTON CO	4,920	3,786
ILLINOIS TOOL WORKS	8,130	20,206
ISHARES CORE S&P MID-CAP ETF	30,369	37,202
ISHARES CORE S&P SMALL-CAP ETF	57,441	74,948
JP MRGAN CHASE & CO	991	13,806
JOHNSON CTLS INC		
ESTEE LAUDER CO INC	7,375	9,179
LOWES COMPANIES INC	3,117	11,024

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO INC	5,630	10,008
NEXTERA ENERGY INC	5,433	12,543
NIKE INC CL B	3,073	9,658
OCCIDENTAL PETROLEUM CORP	5,806	6,624
ORACLE CORPORATION	8,370	14,419
OPPENHEIMER DEVELOPING MARKETS	29,561	32,645
PEPSICO INC	389	8,370
PRAXAIR INC	7,302	9,375
PRUDENTIAL FINANCIAL INC	5,478	11,967
QUALCOMM INC	9,978	9,780
STATE STREET CORP	10,154	12,047
TJX COMPANIES INC	5,788	10,894
TEXAS INSTRUMENTS INC	9,165	26,269
TRAVELERS COS INC	9,849	22,648
UNITEDHEALTH GROUP INC	10,131	27,207
V F CORP	5,998	5,335
VALERO ENERGY CORP	7,570	21,521
VANGUARD REIT INDEX FUND-ADMIR	35,000	36,356
WASATCH LONG/SHORT FUND	23,163	18,316
WELLS FARGO & CO	5,025	6,613
ACCENTURE PLC CL A		
EMERSON ELECTRIC CO		
DELL TECHNOLOGIES INC CL V	2,313	2,694
EMERSON ELECTRIC CO	5,878	8,641
SHIRE PLC ADR	3,647	3,237
ACCENTURE PLC CL A	6,396	20,498

TY 2016 Other Decreases Schedule**Name:** VERNA M GRIFFEE TRUST**EIN:** 31-6103083

Description	Amount
2016 INCOME POSTED IN 2017	1,069
ROUNDING	4

TY 2016 Other Expenses Schedule**Name:** VERNA M GRIFFEE TRUST**EIN:** 31-6103083**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	100		100
OTHER NON-ALLOCABLE EXPENSE -	32	0		16

TY 2016 Other Income Schedule**Name:** VERNA M GRIFFEE TRUST**EIN:** 31-6103083**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	614	0	

TY 2016 Other Increases Schedule**Name:** VERNA M GRIFFEE TRUST**EIN:** 31-6103083

Description	Amount
RETURN OF CAPITAL	2,882
2015 INCOME POSTED IN 2016	982

TY 2016 Taxes Schedule**Name:** VERNA M GRIFFEE TRUST**EIN:** 31-6103083

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	104	104		0
FOREIGN TAXES ON NONQUALIFIED	103	103		0