

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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
2016
Open to Public Inspection

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

Name of foundation KIBBLE FOUNDATION		A Employer identification number 31-6175971	
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) (614) 480-4962	
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) ▶ \$ 3,788,651		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	75,713	75,713		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	58,125			
	b Gross sales price for all assets on line 6a 506,440				
	7 Capital gain net income (from Part IV, line 2)		58,125		
	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)	66				
12 Total. Add lines 1 through 11	133,904	133,838			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	29,897	14,948		14,948
	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)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	914	914		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	31,011	15,862	0	15,148
	25 Contributions, gifts, grants paid	171,000			171,000
26 Total expenses and disbursements. Add lines 24 and 25	202,011	15,862	0	186,148	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-68,107				
b Net investment income (if negative, enter -0-)		117,976			
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		296	296
	2 Savings and temporary cash investments	195,011	99,922	99,922
	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)	2,427,330	2,564,700	3,188,477
	c Investments—corporate bonds (attach schedule)	629,335	520,082	499,956
	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)	3,251,676	3,185,000	3,788,651	
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	3,251,676	3,185,000	
	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)	3,251,676	3,185,000		
31 Total liabilities and net assets/fund balances (see instructions) .	3,251,676	3,185,000		

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	3,251,676
2 Enter amount from Part I, line 27a		2	-68,107
3 Other increases not included in line 2 (itemize) ▶ _____		3	4,525
4 Add lines 1, 2, and 3		4	3,188,094
5 Decreases not included in line 2 (itemize) ▶ _____		5	3,094
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	3,185,000

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	58,125
{ 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	161,677	3,833,623	0 042173
2014	164,272	3,940,996	0 041683
2013	150,456	3,711,675	0 040536
2012	185,402	3,364,524	0 055105
2011	171,999	3,296,387	0 052178
2 Total of line 1, column (d)			2 0 231675
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 046335
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,653,215
5 Multiply line 4 by line 3			5 169,272
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,180
7 Add lines 5 and 6			7 170,452
8 Enter qualifying distributions from Part XII, line 4			8 186,148

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 fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, total credits, and tax due/overpayment. Includes sub-tables 6a-6d for 2016 estimated tax payments.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, liquidation, and state reporting requirements. Includes Yes/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 (614) 480-4962
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 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
DAVID SMITH 3548 E HIAWATHA DRIVE OKEMOS, MI 48864	ADVISOR 1	1,500		
PAT DRAKE 1642 REESE ROAD SHARPSBURG, GA 30277	ADVISOR 1	1,500		
DIANA MCLENEY 280 CRAMER DRIVE MARIETTA, OH 45750	ADVISOR 1	1,500		
HUNTINGTON NATIONAL BANK PO BOX 1558 DEPT EA4E86 COLUMBUS, OH 43216	TRUSTEE 6	25,397		

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	3,578,803
b	Average of monthly cash balances.	1b	130,045
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,708,848
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	3,708,848
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	55,633
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,653,215
6	Minimum investment return. Enter 5% of line 5.	6	182,661

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	182,661
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,180
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,180
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	181,481
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	181,481
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	181,481

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	186,148
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	186,148
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	1,180
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	184,968

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				181,481
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			156,984	
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.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>186,148</u>				
a Applied to 2015, but not more than line 2a			156,984	
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.				29,164
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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				152,317
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	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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> See Additional Data Table				
Total ▶ 3a				171,000
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

(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)
833 797 ARTISAN INTERNATIONAL VALUE FUND - INVES		2013-08-08	2016-11-22
616 BAXALTA INC		2013-08-06	2016-06-06
628 DELL TECHNOLOGIES INC CL V		2015-01-01	2016-11-21
1800 E M C CORP		2010-07-19	2016-09-07
200 ECOLAB INC		2011-08-02	2016-11-22
900 FRANKLIN RES INC		2011-08-02	2016-11-22
700 GENERAL ELECTRIC CO		2011-08-02	2016-11-22
1225 ISHARES MSCI EAFE ETF		2014-09-05	2016-11-22
700 KROGER CO COM		2011-08-02	2016-11-22
5782 652 PIMCO TOTAL RETURN FUND INSTL CLASS		2013-08-08	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)
26,331		30,000	-3,669
28,609		20,392	8,217
30		30	
52,760		36,792	15,968
23,011		9,812	13,199
35,387		37,170	-1,783
21,665		12,152	9,513
69,456		81,953	-12,497
23,387		8,512	14,875
58,000		62,255	-4,255

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	
			-3,669
			8,217
			15,968
			13,199
			-1,783
			9,513
			-12,497
			14,875
			-4,255

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)
475 455 T ROWE PRICE NEW ERA FUND		2014-03-24	2016-11-22
291 SHIRE PLC ADR		2016-06-06	2016-06-21
91 SHIRE PLC ADR		2016-06-06	2016-10-19
6724 981 FRANKLIN TEMPLETON GLOBAL BOND FUND - AD		2014-03-26	2016-10-19
1000 WELLS FARGO & CO NEW		2009-07-15	2016-10-19
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)
15,828		21,405	-5,577
50		56	-6
17,218		17,465	-247
77,472		84,913	-7,441
45,331		25,408	19,923
			11,905

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	
			-5,577
			-6
			-247
			-7,441
			19,923

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>				
HOCKING COLLEGE 3301 HOCKING PARKWAY NELSONVILLE, OH 45764	NONE	PC	SCHOLARSHIPS	15,600
THE OHIO STATE UNIVERSITY 281 WEST LANE AVE 2ND FLOOR COLUMBUS, OH 43210	NONE	PC	SCHOLARSHIPS	6,600
OHIO UNIVERSITY 010 CHUBB HALL ATHENS, OH 45701	NONE	PC	SCHOLARSHIPS	69,200
RIO GRANDE UNIVERSITY 218 N COLLEGE AVENUE RIO GRANDE, OH 45674	NONE	PC	SCHOLARSHIPS	46,800
MARIETTA COLLEGE 215 5TH STREET MARIETTA, OH 45750	NONE	PC	SCHOLARSHIPS	3,000
WASHINGTON STATE COMMUNITY COLLEGE 710 COLEGATE DRIVE MARIETTA, OH 45750	NONE	PC	GENERAL SUPPORT	10,800
LONG BOTTOM UNITED METHODIST CHURCH 62076 STATE ROUTE 124 LONG BOTTOM, OH 45743	NONE	PC	SUPPORT OF CHURCH	5,000
CHESTER UNITED METHODIST CHURCH 46580 STATE ROUTE 248 CHESTER, OH 45720	NONE	PC	SUPPORT OF CHURCH	5,000
REEDSVILLE FIRE DEPT PO BOX 248 REEDSVILLE, WV 265470248	NONE	PC	SUPPORT OF FIRE DEPARTMENT	3,000
CHESTER FIRE DEPARTMENT 66740 STATE ROUTE 248 CHESTER, OH 45720	NONE	PC	SUPPORT OF FIRE DEPARTMENT	3,000
TUPPERS PLAINS FIRE DEPT PO BOX 142 TUPPERS PLAINS, OH 457830142	NONE	PC	SUPPORT OF FIRE DEPT	3,000
Total				171,000
3a				

TY 2016 Compensation Explanation**Name:** KIBBLE FOUNDATION**EIN:** 31-6175971

Person Name	Explanation
DAVID SMITH	ADVISORY FEES
PAT DRAKE	ADVISORY FEES
DIANA MCLENEY	ADVISORY FEES
HUNTINGTON NATIONAL BANK	TRUSTEE FEES

TY 2016 Investments Corporate Bonds Schedule**Name:** KIBBLE FOUNDATION**EIN:** 31-6175971

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKROCK INFLATION PROTECTED	50,000	46,867
EATON VANCE FLOATING-RATE FUND	51,225	49,996
FEDERATED TOTAL RETURN BOND FU	141,850	139,140
PIMCO LOW DURATION FUND - INST	157,125	150,201
PIMCO TOTAL RETURN FUND - INST	79,882	74,114
FRANKLIN TEMPLETON GLOBAL BOND		
FEDERATED INSTITUTIONAL HIGH	40,000	39,638

TY 2016 Investments Corporate Stock Schedule**Name:** KIBBLE FOUNDATION**EIN:** 31-6175971

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC - CL C	23,126	30,873
ALPHABET INC - CL A	23,129	31,698
APPLE INC	39,097	81,074
ARTISAN INTERNATIONAL VALUE FU		
BAXALTA INC		
BAXTER INTERNATIONAL INC W/1 R	23,929	27,313
CVS HEALTH CORPORATION	36,138	47,346
CARDINAL HEALTH INC	29,638	50,379
CERNER CORP	39,536	37,896
CHEVRON CORPORATION	28,807	47,080
CHURCH & DWIGHT CO INC W/1 RT	25,966	57,447
COLUMBIA FUNDS SERIES TRUST -	35,460	35,445
COMCAST CORP CL A	42,668	65,598
EMC CORP/MASS		
EBAY INC	18,452	25,237
ECOLAB INC W/1 RT PER SHARE	9,812	23,444
EMERSON ELECTRIC CO	27,899	48,781
EXPRESS SCRIPTS HOLDING CO	29,605	41,274
EXXON MOBIL CORP	26,352	40,617
FEDERATED INTERNATIONAL LEADER	107,145	93,676
FRANKLIN RES INC		
GENERAL ELECTRIC CO	25,532	44,240
GILEAD SCIENCES INC	12,285	42,966
HALLIBURTON CO	43,872	45,977
HARTFORD SMALL COMPANY FUND -	28,370	21,052
ILLINOIS TOOL WORKS	26,290	61,230
IBM CORP	20,388	41,498
ISHARES GOLD TRUST	60,647	52,674
ISHARES MSCI EAFE ETF	249,968	227,745
ISHARES CORE S&P SMALL-CAP ETF	113,632	124,593

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE & CO	30,744	69,032
KLA-TENCOR CORP	47,088	53,109
THE KROGER CO	15,808	44,863
MARATHON PETROLEUM CORP	40,176	45,315
NECTERA ENERGY INC	31,317	62,717
ORACLE CORPORATION	25,788	46,140
PNC FINANCIAL SERVICES	42,928	65,615
PAYPAL HOLDINGS INC	27,185	33,550
PRAXAIR INC	20,528	41,017
QUALCOMM INC	42,711	42,380
T. ROWE PRICE NEW ERA FUND		
SPDR S&P 500 ETF TRUST	100,180	111,765
SCHLUMBERGER LTD	46,580	41,975
STATE STREET CORP	45,968	50,518
TEXAS INSTRUMENTS INC	21,948	72,970
THERMO FISHER SCIENTIFIC INC 1	39,224	45,858
3M COMPANY	38,110	89,285
TRACTOR SUPPLY COMPANY	39,660	49,277
U S BANCORP	21,851	61,644
V F CORP	44,978	38,679
VERIZON COMMUNICATIONS	20,585	21,886
VIACOM INC CLASS B	47,282	19,305
WELLS FARGO & CO		
WHOLE FOODS MARKET INC	40,394	23,070
ACE LIMITED		
BT GROUP PLC SPON ADR	19,034	13,818
SPDR S&P MIDCAP 400 ETF TRUST	171,914	196,125
COLUMBIA FUNDS SERIES TRUST -		
AMERICAN FUNDS-NEW WORLD FUND-		
FRANKLIN SMALL CAP VALUE FUND		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OPPENHEIMER DEVELOPING MARKETS		
TJX COMPANIES INC	22,027	21,036
MEDTRONIC PLC	19,966	19,232
CHUBB LIMITED	49,590	66,060
PRUDENTIAL JENNISON MID CAP	147,000	139,928
LOWES COMPANIES INC	21,838	22,047
FISERV INC	40,000	42,512
FACEBOOK INC-A	24,416	23,010
DELL TECHNOLOGIES INC CL V	9,440	10,994
CROWN CASTLE INTL CORP	41,259	39,047
AMGEN INC	19,440	17,545

TY 2016 Other Decreases Schedule**Name:** KIBBLE FOUNDATION**EIN:** 31-6175971

Description	Amount
2016 INCOME POSTED IN 2017	3,094

TY 2016 Other Expenses Schedule**Name:** KIBBLE FOUNDATION**EIN:** 31-6175971**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 Income Schedule**Name:** KIBBLE FOUNDATION**EIN:** 31-6175971**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2012 FEDERAL TAX REFUND	66	0	

TY 2016 Other Increases Schedule**Name:** KIBBLE FOUNDATION**EIN:** 31-6175971

Description	Amount
RETURN OF CAPITAL	1,614
ROUNDING	1
2015 INCOME POSTED IN 2016	2,614
2016 DIVIDEND REVERSED IN 2017	296

TY 2016 Taxes Schedule**Name:** KIBBLE FOUNDATION**EIN:** 31-6175971

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	784	784		0
FOREIGN TAXES ON NONQUALIFIED	130	130		0