

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation PETER J BLOSSER SCHOLARSHIP TRUST		A Employer identification number 31-0629687	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 6160 60 RIVERSIDE ST NO 130		Room/suite	B Telephone number (see instructions) (740) 773-0043
City or town, state or province, country, and ZIP or foreign postal code CHILLICOTHE, OH 45601		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,384,364	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,188	1,188		
	4 Dividends and interest from securities	58,304	58,304		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-2,360			
	b Gross sales price for all assets on line 6a _____ 174,432				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	19,968	19,968		
	12 Total. Add lines 1 through 11	77,100	79,460		
	13 Compensation of officers, directors, trustees, etc	10,800	540		10,260
	14 Other employee salaries and wages	23,585	1,179		22,406
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	170	0		170
	b Accounting fees (attach schedule)	3,000	3,000		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,803	90		1,714
	19 Depreciation (attach schedule) and depletion	313	0		
	20 Occupancy	6,000	300		5,700
	21 Travel, conferences, and meetings				
	22 Printing and publications	195	0		195
	23 Other expenses (attach schedule)	26,526	13,239		5,744
	24 Total operating and administrative expenses. Add lines 13 through 23	75,392	18,348		46,189
	25 Contributions, gifts, grants paid	37,280			37,280
	26 Total expenses and disbursements. Add lines 24 and 25	112,672	18,348		83,469
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-35,572			
	b Net investment income (if negative, enter -0-)		61,112		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	12,208	244	244
	2	Savings and temporary cash investments	31,938	47,155	47,155
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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)	736,741	741,404	953,928
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	721,870	703,813	703,914
	14	Land, buildings, and equipment basis ▶ _____ 7,347 Less accumulated depreciation (attach schedule) ▶ 6,636	1,025	711	711
15	Other assets (describe ▶ _____)	703,633	678,412	678,412	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,207,415	2,171,739	2,384,364	
Liabilities	17	Accounts payable and accrued expenses	1,623	1,520	
	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)	1,623	1,520	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,205,792	2,170,219	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	2,205,792	2,170,219		
31	Total liabilities and net assets/fund balances (see instructions) .	2,207,415	2,171,739		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,205,792
2	Enter amount from Part I, line 27a	2	-35,572
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,170,220
5	Decreases not included in line 2 (itemize) ▶ _____	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,170,219

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-2,360
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	107,104	1,525,064	0 070229
2015	119,005	1,556,459	0 076459
2014	122,996	1,621,232	0 075866
2013	106,354	1,518,458	0 070041
2012	142,726	1,388,958	0 102758
2 Total of line 1, column (d)			2 0 395353
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 079071
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,652,280
5 Multiply line 4 by line 3			5 130,647
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 611
7 Add lines 5 and 6			7 131,258
8 Enter qualifying distributions from Part XII, line 4			8 140,469

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	611
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	611
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	611
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	18
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	18
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	18
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	611
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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 <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
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) <input type="checkbox"/> 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 2017 or the taxable year beginning in 2017 (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 WWW.BLOSSERTRUST.ORG	13	Yes	
14	The books are in care of PEGGY GRAY Telephone no (740) 773-0043			

Located at **PO BOX 6160 60 RIVERSIDE ST STE 130 CHILLICOTHE OH** ZIP+4 **45601**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 20____, 2016, 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). <input type="checkbox"/>	2b	Yes	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2017?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	5b		
c	<p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
7a	<p>At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ▶ 0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 PROVIDED 28 SCHOLARSHIPS TO QUALIFYING APPLICANTS TO AID IN FURTHERING THEIR EDUCATION	37,280
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 PROVIDED 9 LOANS TO QUALIFYING APPLICANTS TO AID IN FURTHERING THEIR EDUCATION	57,000
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	57,000

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	1,599,337
b	Average of monthly cash balances.	1b	77,237
c	Fair market value of all other assets (see instructions).	1c	868
d	Total (add lines 1a, b, and c).	1d	1,677,442
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	1,677,442
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,162
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,652,280
6	Minimum investment return. Enter 5% of line 5.	6	82,614

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	82,614
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	611
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	611
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	82,003
4	Recoveries of amounts treated as qualifying distributions.	4	63,981
5	Add lines 3 and 4.	5	145,984
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	145,984

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	83,469
b	Program-related investments—total from Part IX-B.	1b	57,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	140,469
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	611
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	139,858

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				145,984
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			131,117	
b Total for prior years 2015, 20____, 20____		9,998		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 140,469				
a Applied to 2016, but not more than line 2a			131,117	
b Applied to undistributed income of prior years (Election required—see instructions).		9,352		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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		646		
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		646		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				145,984
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed PEGGY GRAY PETER J BLOSSER SCHOLARS 60 RIVERSIDE STREET CHILLICOTHE, OH 45601 (740) 773-0043	
b The form in which applications should be submitted and information and materials they should include APPLICANT REQUIRED TO COMPLETE PREPRINTED APPLICATION REQUESTING FAMILY INCOME AND DEBTS, RECENT TAX RETURN, SCHOOL FEES OR BILLING STATEMENT, AMOUNT OF LOAN NEEDED, SCHOOL TRANSCRIPT, PRIOR EDUCATION, EXPECTED DEGREE, EXPECTED GRADUATION DATE, REFERENCES AND SIGNATURE OF APPLICANT AND A COSIGNER'S SIGNATURE	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors LOANS RESTRICTED TO RESIDENTS OF ROSS COUNTY, OHIO	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	37,280
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
		14	1,188	
4 Dividends and interest from securities. . . .				
		14	58,304	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
		18	29	19,939
8 Gain or (loss) from sales of assets other than inventory				
		18	-2,360	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a RETURN OF SCHOLARSHIP _____				
b CASH/OVER _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e). .				
	0		57,161	19,939
13 Total. Add line 12, columns (b), (d), and (e). 13				
				77,100

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-05-23 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	BARRY RAHE		2018-05-23		P00099822
	Firm's name ▶ WHITED SEIGNEUR SAMS & RAHE CPAS LLP				Firm's EIN ▶ 31-0962125
Firm's address ▶ 213 SOUTH PAINT STREET CHILLICOTHE, OH 456013828					Phone no (740) 702-2600

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)
DUPONT - 232 SHS	P	2017-03-31	2017-06-09
QUALCOMM INC - 106 SHS	P	2016-05-25	2017-01-24
AT&T - 382 SHS	P	2011-03-07	2017-10-13
GENERAL ELECTRIC - 864 SHS	P	2014-12-19	2017-10-20
GENERAL MOTORS CO - 167 SHS	P	2015-03-20	2017-10-25
JP MORGAN CHASE - 120 SHS	P	2015-07-31	2017-04-28
OUTFRONT MEDIA	P	2014-06-06	2017-09-21
PENNYMAV MTG INV TRUST	P	2013-01-02	2017-10-17
QUALCOMM INC - 269 SHS	P	2015-07-23	2017-01-24
AT&T - 169 SHS	P	2009-04-28	2017-10-13

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)
14,328		11,534	2,794
5,864		5,932	-68
13,648		12,420	1,228
19,304		22,101	-2,797
7,519		6,475	1,044
11,065		8,245	2,820
15,298		21,501	-6,203
13,122		19,697	-6,575
14,880		16,567	-1,687
6,038		4,324	1,714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,794
			-68
			1,228
			-2,797
			1,044
			2,820
			-6,203
			-6,575
			-1,687
			1,714

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)
JOHNSON & JOHNSON - 44 SHS	P	2009-05-19	2017-04-28
MICROSOFT CORP - 107 SHS	P	1997-04-29	2017-04-28
PIMCO - 1056 703 SHS	P	2012-12-05	2017-11-06
T ROWE PRICE GNMA - 13-314	P	2012-12-05	2017-11-06
VANGUARD INFLATION PRO - 451 121 SHS	P	2012-12-05	2017-11-06
RETURN OF PRINC - FNMA 2005-109	P	2006-12-06	2017-12-31
RETURN OF PRINC - FNMA 2004-60	P	2004-07-30	2017-12-31
RETURN OF PRINC - GNMA 2004-101	P	2004-12-08	2017-12-31
RETURN OF PRINC - GNMA 2001-57	P	2002-01-25	2017-12-31
RETURN OF PRINC - FNMA 1997-46	P	1999-05-27	2017-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,427		2,780	2,647
7,282		2,036	5,246
11,666		13,480	-1,814
11,666		12,585	-919
11,666		13,239	-1,573
251		250	1
2,645		2,632	13
480		480	0
236		236	0
287		278	9

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,647
			5,246
			-1,814
			-919
			-1,573
			1
			13
			0
			0
			9

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)
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,760			1,760

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,760

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>				
BRIANNE MAAG331 EASTERN AVENUE CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP EDUCATIONAL SCHOLARSHIP	1,000
JAC HONLINE640 MARKET STREET RICHMOND DALE, OH 45673	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
JARED MITTEN1861 LICK RUN ROAD CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
JONATHAN HENSON 9190 UPPER TWIN RD SOUTH SALEM, OH 45681	NONE	N/A	EDUCATIONAL SCHOLARSHIP	500
KAYLEE ACKLEY120 GETTYSBURG DR CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
Total 3a				37,280

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIRSTEN DAWSON60 FARQUHAR AVE WILMINGTON, OH 45177	NONE	N/A	EDUCATIONAL SCHOLARSHIP	-470
KYLEE SHANKS918 WINDY RIDGE ROAD CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
MACKENZIE BROWN 192 WEST WATER ST CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
MADISYN MYERS19437 WAGNER RD LAURELVILLE, OH 43135	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
OWEN DIEHL362 STANHOPE RD CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
Total 3a				37,280

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>				
PAYTON BURGIN639 STONE ROAD CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
SARAH UHRIG7525 BLAIN HIGHWAY CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
BRET LANE1560 HICKLE RD FRANKFORT, OH 45628	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,750
ABBY POSTAGE23 JESSICA DR FRANKFORT, OH 45628	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,750
ASHLEY ALLEN 1957 WESTERN AVE APT 401 CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,750
Total ▶ 3a				37,280

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>				
LAUREN COURTNEY409 MCKELL RD CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,750
KYLA SHANKS918 WINDY RIDGE ROAD CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,750
CALEY UHRIG7219 BLAN HIGHWAY CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,750
KIRSTEN DAVIS610 FALLS RD BAINBRIDGE, OH 45612	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,750
ABBY LANDS 22938 RINGGOLD SOUTHERN RD STOUTSVILLE, OH 43154	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,750
Total ▶ 3a				37,280

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>				
CASSIE MOORE411 E MAIN ST BAINBRIDGE, OH 45612	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,750
AZHIA SMITH4472 HIGBY RD CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,750
MIRANDA HAMILTON 3992 MUSGROVE RD CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,750
MAIZIE HAGER 491 S POHLMAN RD APT 4 CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,750
ALLISON HYDER120 LANA LN CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,750
Total 3a				37,280

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>				
ANN SHELBY15 ELM ST KINGSTON, OH 45644	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,750
KEANNA SIMMONS9888 UPPER TWIN RD SOUTH SALEM, OH 45681	NONE	N/A	EDUCATIOINAL SCHOLARSHIP	1,750
JACOB SHUMAN489 RINKLIFF LANE CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
Total ▶ 3a				37,280

TY 2017 Accounting Fees Schedule**Name:** PETER J BLOSSER SCHOLARSHIP TRUST**EIN:** 31-0629687**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,000	3,000		0

TY 2017 Applied to Prior Year Election

Name: PETER J BLOSSER SCHOLARSHIP TRUST

EIN: 31-0629687

Election: THE FOUNDATION IS MAKING AN ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO APPLY THE REMAINING QUALIFYING DISTRIBUTIONS TO THE 2015 UNDISTRIBUTED INCOME.

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

TY 2017 Depreciation Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST

EIN: 31-0629687

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TYPEWRITER	1985-12-31	737	737	SL	5 000000000000	0	0		
SURGE PROTECTOR	2000-08-25	110	110	SL	5 000000000000	0	0		
HP COPIER/PRINTER/FAX/SCANNER	2005-05-11	300	300	SL	5 000000000000	0	0		
LEATHER OFFICE CHAIR	2005-04-09	110	110	SL	7 000000000000	0	0		
CHERRY DESK	2005-04-08	484	484	SL	7 000000000000	0	0		
4 CHAIRS	2005-04-08	512	512	SL	7 000000000000	0	0		
LATERAL FILE	2005-04-08	140	140	SL	7 000000000000	0	0		
MACBOOK LAPTOP	2006-07-12	1,354	1,354	SL	5 000000000000	0	0		
FURNITURE	2006-04-13	411	411	SL	7 000000000000	0	0		
COMPUTER CHARGER	2008-08-25	98	98	SL	5 000000000000	0	0		
LAPTOP BATTERY	2008-09-15	142	142	SL	5 000000000000	0	0		
PRINTER	2009-01-15	150	150	SL	5 000000000000	0	0		
SHREDDER	2011-02-14	110	110	SL	5 000000000000	0	0		
FAST SPEED SCANNER	2011-04-14	433	433	SL	5 000000000000	0	0		
HARD DRIVE & FILEMAKER	2011-07-18	252	252	SL	5 000000000000	0	0		
HP8600 PRINTER	2013-09-19	140	91	SL	5 000000000000	28	0		
APPLE MACBOOK AIR	2015-05-21	1,426	451	SL	5 000000000000	285	0		

TY 2017 Investments Corporate Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC IRELAND CLA 223 SHS	11,218	34,139
ASTRAZENECA PLC SPON ADR 778 SHS	17,936	26,997
CHEVRON CORP 182 SHS	16,474	22,785
DUKE ENERGY CORP NEW 252 SHS	14,131	21,196
ORANGE SPON ADR 1257 SHS	18,291	21,872
GLAXOSMITHKLINE PLC 570 SHS	24,077	20,218
WELLTOWER (HLTH CARE REIT)INC 359 SHS	17,624	22,893
JOHNSON & JOHNSON 217 SHS	14,048	30,319
KIMBERLY CLARK CORP 151 SHS	10,826	18,220
MICROSOFT CORP 394 SHS	11,638	33,703
PEPSICO INC 189 SHS	13,183	22,665
PHILIP MORRIS INT'L INC 213 SHS	17,307	22,503
PROCTER & GAMBLE CO 203 SHS	12,706	18,652
ROYAL DUTCH SHELL PLC 422 SHS	25,275	28,818
SANOFI AVENTIS SPON ADR 608 SHS	23,069	26,144
TOTAL S A SPON ADR 492 SHS	23,986	27,198
VODAFONE GRP PLC NEW SPON ADR 838 SHS	30,889	26,732
PAYCHEX INC 443 SHS	13,953	30,159
ZURICH INSURANCE GRP LTD 703 SHS	15,858	21,378
BPOST SA 780 SHS	15,594	23,776
EATON CORP PLC 312 SHS	18,791	24,651
INDUSTRIAL & COMM BK OF CHINA 1492 SHS	18,905	24,036
MUNICH RE GROUP ADR 944 SHS	19,662	20,428
ENGIE (GDF SUEZ) SPONSORED ADR 1527 SHS	33,632	26,211
CISCO SYSTEMS INC 831 SHS	24,066	31,827
GENERAL MOTORS COMPANY 533 SHS	19,761	21,848
HSBC HOLDINGS PLC SPONS ADR NEW 488 SHS	22,346	25,200
JPMORGAN CHASE & CO 251 SHS	16,677	26,842
SOUTHERN CO 388 SHS	16,659	18,659
WAL-MART STORES INC 301 SHS	19,310	29,724

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC 710 SHS	25,341	25,716
TAPESTRY INC (COACH INC) - 604 SHS	22,102	26,715
LYONDELLBASELL INDUSTRIES - 156 SHS	12,295	17,210
VERISON COMMUNICATIONS INC - 396 SHS	19,789	20,960
CHINA MOBILE LIMITED - 382 SHS	19,313	19,306
CREDIT SUISSE GROUP - 918 SHS	14,722	16,386
CROWN CASTLE INTL CORP - 197 SHS	17,501	21,869
LAS VEGAS SANDS CORP - 303 SHS	17,965	21,055
USB GROUP - 840 SHS	14,538	15,448
WPP PLC - 215 SHS	19,944	19,470
ROUNDING	2	0

TY 2017 Investments - Other Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST

EIN: 31-0629687

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FNMA 1997-46 PL	AT COST	1,655	1,132
GNMA 2001-57 D	AT COST	1,425	1,599
FNMA 2004-60 JB	AT COST	1,858	1,862
GNMA 2004-101 BE	AT COST	6,325	7,113
FNMA 2005-109 GD	AT COST	7,906	8,502
HANCOCK JOHN INCOME CL C 8751.803 SHS	AT COST	58,732	56,449
PIMCO INCOME CL C 20,419.246 SHS	AT COST	252,138	253,403
PIMCO REAL RETURN CL C 1137.813 SHS	AT COST	14,351	12,584
PRINCIPAL PREFERRED SECURITIES CL C 6,305.985 SHS	AT COST	66,068	65,898
ROWE T PRICE CORP INCOME 3,080.066 SHS	AT COST	31,531	29,753
ROWE T PRICE GNMA 1,698.291 SHS	AT COST	16,807	15,556
VANGUARD INFLATION ADMIRAL CL 524.003 SHS	AT COST	15,073	13,414
VANGUARD LONG TERM ADMIRAL CL 3,042.704 SHS	AT COST	33,350	32,405
THORNBURG INCOME BLDR CL C 2833.668 SHS	AT COST	59,176	62,114
WELLS FARGO INDEX ASSET ALLOC CL C 1469.109 SHS	AT COST	26,578	29,412
EATON VANCE HIGH INCOME OPP - 24,882.592	AT COST	110,840	112,718

TY 2017 Land, Etc. Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST

EIN: 31-0629687

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TYPEWRITER	737	737	0	
SURGE PROTECTOR	110	110	0	
HP COPIER/PRINTER/FAX/SCANNER	300	300	0	
LEATHER OFFICE CHAIR	110	110	0	
CHERRY DESK	484	484	0	
4 CHAIRS	512	512	0	
LATERAL FILE	140	140	0	
MACBOOK LAPTOP	1,354	1,354	0	
SOFTWARE	438	438	0	
FURNITURE	411	411	0	
COMPUTER CHARGER	98	98	0	
LAPTOP BATTERY	142	142	0	
PRINTER	150	150	0	
SHREDDER	110	110	0	
FAST SPEED SCANNER	433	433	0	
HARD DRIVE & FILEMAKER	252	252	0	
HP8600 PRINTER	140	119	21	
APPLE MACBOOK AIR	1,426	736	690	

TY 2017 Legal Fees Schedule**Name:** PETER J BLOSSER SCHOLARSHIP TRUST**EIN:** 31-0629687

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	170	0		170

TY 2017 Other Assets Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST

EIN: 31-0629687

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
STUDENT LOAN RECEIVABLE	703,633	678,412	678,412

TY 2017 Other Decreases Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST

EIN: 31-0629687

Description	Amount
ROUNDING	1

TY 2017 Other Expenses Schedule**Name:** PETER J BLOSSER SCHOLARSHIP TRUST**EIN:** 31-0629687**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAD DEBTS	5,014	0		0
BOND	500	0		500
INSURANCE	704	0		704
OFFICE EXPENSE	601	0		601
SAFE DEPOSIT BOX	21	21		0
STATE FILING FEE	400	400		0
TELEPHONE & COMMUNICATIONS	1,866	0		1,866
P O BOX RENTAL	148	7		141
BANK CHARGES	80	0		80
FOREIGN TAX WITHHELD	2,469	0		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	11,334	11,334		0
ADVERTISING	806	0		806
POSTAGE	989	0		989
COURT COST	57	0		57
PENALTIES	60	0		0
MISCELLANEOUS	1,477	1,477		0

TY 2017 Other Income Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST

EIN: 31-0629687

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STUDENT LOAN INTEREST	19,939	19,939	19,939
CLASS ACTION LITIGATION SETTLEMENT	29	29	29

TY 2017 Taxes Schedule**Name:** PETER J BLOSSER SCHOLARSHIP TRUST**EIN:** 31-0629687

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	1,804	90		1,714
EXCISE TAX	2,999	0		0