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DLN: 93491129014568

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

2017

Open to Public Inspection

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

Name of foundation
VERNA M GRIFFEE TRUST

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 1558 DEPT EA5W86

City or town, state or province, country, and ZIP or foreign postal code
COLUMBUS, OH 43216

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,379,868

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
31-6103083

B Telephone number (see instructions)
(740) 588-6734

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	28,422	28,422		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	24,299			
	b Gross sales price for all assets on line 6a 53,498				
	7 Capital gain net income (from Part IV, line 2)		24,299		
	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)	22				
12 Total. Add lines 1 through 11	52,743	52,721			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,804	7,402		7,402
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	550	275	0	275
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	130	130		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)	288	143		143
	24 Total operating and administrative expenses. Add lines 13 through 23	15,772	7,950	0	7,820
	25 Contributions, gifts, grants paid	61,625			61,625
	26 Total expenses and disbursements. Add lines 24 and 25	77,397	7,950	0	69,445
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-24,654			
	b Net investment income (if negative, enter -0-)		44,771		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	451	202	202
	2 Savings and temporary cash investments	8,828	16,292	16,292
	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)	598,702	589,850	997,080
	c Investments—corporate bonds (attach schedule)	405,329	384,982	366,294
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,013,310	991,326	1,379,868	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,013,310	991,326	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,013,310	991,326	
31 Total liabilities and net assets/fund balances (see instructions) .	1,013,310	991,326		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,013,310
2 Enter amount from Part I, line 27a	2	-24,654
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,443
4 Add lines 1, 2, and 3	4	992,099
5 Decreases not included in line 2 (itemize) ▶ _____	5	773
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	991,326

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)
1 a 50 FACEBOOK INC-A		2014-06-24	2017-11-15
b 1828 154 FEDERATED TOTAL RETURN BOND FUND #328		2014-06-24	2017-07-28
c 50 TEXAS INSTRUMENTS INC		2009-11-13	2017-11-15
d 150 VALERO ENERGY			2017-11-15
e CAPITAL GAIN DIVIDENDS	P		

(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 8,908		3,312	5,596
b 20,000		20,347	-347
c 4,856		1,273	3,583
d 12,229		4,267	7,962
e			7,505

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			5,596
b			-347
c			3,583
d			7,962
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	24,299
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	65,328	1,219,200	0 053583
2015	65,198	1,253,464	0 052014
2014	65,796	1,278,365	0 051469
2013	55,667	1,219,335	0 045654
2012	50,466	1,142,057	0 044189

2 Total of line 1, column (d)	2	0 246909
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 049382
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,308,890
5 Multiply line 4 by line 3	5	64,636
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	448
7 Add lines 5 and 6	7	65,084
8 Enter qualifying distributions from Part XII, line 4	8	69,445

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	448
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	448
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	448
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	192
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	
7	Total credits and payments. Add lines 6a through 6d.	7	192
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	256
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 ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ►	13	Yes	
14	The books are in care of ► HUNTINGTON NATIONAL BANK Telephone no ► (740) 588-6734			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 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?	☐ 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
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?		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?	☐ 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 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).		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	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HUNTINGTON NATIONAL BANK PO BOX 1558 DEP EA4E86 COLUMBUS, OH 43216	TRUSTEE 4	14,804		

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

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

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

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 **0**

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	1,316,687
b	Average of monthly cash balances.	1b	12,135
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,328,822
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	1,328,822
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,932
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,308,890
6	Minimum investment return. Enter 5% of line 5.	6	65,445

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	65,445
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	448
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	448
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	64,997
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	64,997
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	64,997

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	69,445
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	69,445
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	448
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	68,997

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				64,997
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				0
b From 2013.				0
c From 2014.				4,720
d From 2015.				3,243
e From 2016.				4,748
f Total of lines 3a through e.	12,711			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 69,445				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				64,997
e Remaining amount distributed out of corpus	4,448			
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	17,159			
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 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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 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	17,159			
10 Analysis of line 9				
a Excess from 2013.				0
b Excess from 2014.				4,720
c Excess from 2015.				3,243
d Excess from 2016.				4,748
e Excess from 2017.				4,448

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 ☐ 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) 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 ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed THE SCHOLARSHIP FUND CO KENNETH K 422 MAIN STREET ZANESVILLE, OH 43702 (740) 588-6734	
b The form in which applications should be submitted and information and materials they should include APPLICATION WHICH INCLUDES 1)LETTER OF RECOMMENDATION 2)FULLY FILLED OUT APPLICATION (APPLICATION AVAILABLE UPON REQUEST)	
c Any submission deadlines MAY 15 ANNUALLY	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors RESIDE IN MUSKINGUM COUNTY 2 0 OR BETTER MUST SUBMIT REQUIRED FEDERAL INCOME TAX RETURNS WITHIN TRADITIONAL 4 YEARS OF COLLEGE, UNLESS SPECIFIED BY A PROGRAM T	

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

Recipient	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	61,625
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	28,422	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	24,299	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				52,743	
13 Total. Add line 12, columns (b), (d), and (e).			13		52,743

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | | | |
|---|----|--|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
|---|----|--|----|

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

- 2d Is the foundation an entity or individual, unaffiliated 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

**Sign
Here**

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name	Preparer's Signature	Date	PTIN
----------------------------	----------------------	------	------

P00878518

Firm's EIN ► 34-6565596

Phone no (614) 232-7288

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>				
THE OHIO STATE UNIVERSITY 281 WEST LANE AVE COLUMBUS, OH 43210	NONE	PC	GENERAL SUPPORT	139
MALLARY TROUT2925 DEER PATH DUNCAN FALLS, OH 43734	NONE	I	SCHOLARSHIP	284
JERRY HUGGINS2396 ARCHER LANE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
SHILOH JONES4125 E GREENWOOD RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	568
JORDAN HUNKINS3750 HARMONY LANE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
Total ▶ 3a				61,625

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>				
KIMBERLY KELLY9470 CLAYSVILLE RD CHANDLERSVILLE, OH 43727	NONE	I	SCHOLARSHIP	568
CHASE HOWARD1880 RIVERBEND DR ZNAESVILLE, OH 43701	NONE	I	SCHOLARSHIP	568
JARED LARSON10200 DIANA DR NORWICH, OH 43767	NONE	I	SCHOLARSHIP	284
LUKE LARSON10200 DIANA DR NORWICH, OH 43767	NONE	I	SCHOLARSHIP	284
MARIAH LEWELLEN3270 RIDGE RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
Total ▶ 3a				61,625

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>				
CLAY LEWIS3989 FRAZEYSBURG RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,136
MIA LAMBERT3831 DILLON FALLS RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
KLOIE JOHNSON1200 BAM LANE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,136
DAKOTA LICKLETER2810 E MILITARY RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
CHANCE LANG1485 RICHWOOD DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	568
Total ▶ 3a				61,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BROOKE LUCAS1540 DIETZ LANE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	568
MATTHEW MADDEN 6140 ADAMSVILLE RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,136
ERIN MITCHELL961 COUNTY LINE RD HOPEWELL, OH 43746	NONE	I	SCHOLARSHIP	284
STEPHANIE MONROE 3711 WESLEY CHAPEL RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
ASHLEY MCLEAN3595 CENTER RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,136
Total ▶ 3a				61,625

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>				
BAILEE MUMFORD 12572 TOWNSHIP RD 71A ROSEVILLE, OH 43777	NONE	I	SCHOLARSHIP	284
ASHTON MYERS4355 DRESDEN RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
MARY NERN210 E HIGHLAND DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
EMILY OLNEY3085 VENTURE LANE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
MICHAILA RILEY83 COOPERMILL RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,136
Total 				61,625
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DARCI ROBINSON431 NORTH ST DUNCAN FALLS, OH 43734	NONE	I	SCHOLARSHIP	1,136
JOSEPH SHAFFER 5555 COVERT VIEW DR NASHPORT, OH 43830	NONE	I	SCHOLARSHIP	284
ETHAN SLABODEN3025 JACKS FAIRWAY NASHPORT, OH 43830	NONE	I	SCHOLARSHIP	284
NICHOLAS SLABODEN1399 APPLO WAY ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
HUNTER SMITH3745 CLAY PIKE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	568
Total ▶ 3a				61,625

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>				
ALAINA SPEARS8550 CANAL RD FRAZEYSBURG, OH 43822	NONE	I	SCHOLARSHIP	284
EVA STANTON370 ROBIN HOOD LANE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,136
KORDELL STEWART 3428 BARKERS RUN RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	568
JORDAN SWINGLE 1041 VIRGINIA RIDGE RD PHILO, OH 43771	NONE	I	SCHOLARSHIP	142
ALEXA TAYLOR344 MEL KAY WAY ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,136
Total 3a				61,625

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>				
ANDREW THOMAS6895 PINECREST DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,136
REAGAN TOM2770 PINE LAKE RD CHANDLERSVILLE, OH 43727	NONE	I	SCHOLARSHIP	568
LEANNE ULBRICH3036 DRESDEN RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	142
ERIC WALKER8910 COOPER DR HOPEWELL, OH 43746	NONE	I	SCHOLARSHIP	284
AMY WEST880 GROVE RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,136
Total ► 3a				61,625

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>				
KELSIE MONTGOMERY3330 BOGGS RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	568
RACHEL WILSON3355 ELLERMAN RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
TAYLOR WILSON1275 LODGE RD NORWICH, OH 43767	NONE	I	SCHOLARSHIP	568
MADELINE SMITH3121 SEBAUGH DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	568
EMILY MOORE1185 TWYMAN HILL RD BLUE ROCK, OH 43720	NONE	I	SCHOLARSHIP	284
Total ▶ 3a				61,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HANNAH MURRAY 9300 GAYSPORT HILL RD BLUE ROCK, OH 43720	NONE	I	SCHOLARSHIP	284
OLIVIA KEREKES3595 MAPLECRAFT DRESDEN, OH 43821	NONE	I	SCHOLARSHIP	284
CLAYTON LAKE10965 NORFIELD RD NORWICH, OH 43767	NONE	I	SCHOLARSHIP	1,136
COLE LARSON10200 DIANA DR NORWICH, OH 43767	NONE	I	SCHOLARSHIP	284
RYAN LONG555 SPRING VALLEY DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	568
Total 3a				61,625

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>				
HOPE MAZIAR3070 BRIDLE TRAIL NASHPORT, OH 43830	NONE	I	SCHOLARSHIP	284
KASSANDRA MCCONAHA 2680 RED FOX RD DUNCAN FALLS, OH 43734	NONE	I	SCHOLARSHIP	284
SARAH MELICK205 TREEHOUSE LANE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	142
CALE MILLER5390 CENTER RD PHILO, OH 43771	NONE	I	SCHOLARSHIP	284
MALLORIE MILLER325 LYLE DR HOPEWELL, OH 43746	NONE	I	SCHOLARSHIP	568
Total ▶ 3a				61,625

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>				
JORDAN MITCHELL961 COUNTY LINE RD HOPEWELL, OH 43746	NONE	I	SCHOLARSHIP	284
CATHERINE MONROE 3711 WESLEY CHAPEL RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
COLE PENNINGTON1150 RICHVALE RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
BRADEN POTTS5385 SHERMAN DR ROSEVILLE, OH 43777	NONE	I	SCHOLARSHIP	284
CALEB SAUNDERS2800 WILHELM RD CHANDLERSVILLE, OH 43727	NONE	I	SCHOLARSHIP	284
Total ▶ 3a				61,625

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>				
TANNER SLACK1281 RIX MILLS RD NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	284
CRYSTIN SPIKER2325 RICHVALE RD NASHPORT, OH 43830	NONE	I	SCHOLARSHIP	284
MOLLY SPRANKLE 2925 WESLEY CHAPEL RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
CASSANDRA PERKINS 1560 COACHLITE CIRCLE NASHPORT, OH 43830	NONE	I	SCHOLARSHIP	1,136
MADISAN SMITH3745 CLAY PIKE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
Total ▶ 3a				61,625

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>				
TRISTAN STOTTSBERRY 1499 POTTS LANE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	142
SAMANTHA SWACKHAMMER 700 NEWPORT DR ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
JACE SWINGLE 1041 VIRGINIA RIDGE RD PHILO, OH 43771	NONE	I	SCHOLARSHIP	284
ALAINA SWOPE3380 GORSUCH RD NASHPORT, OH 43830	NONE	I	SCHOLARSHIP	1,136
DANIEL NAHRA6170 BRENTCREST DR NASHPORT, OH 43830	NONE	I	SCHOLARSHIP	568
Total 3a				61,625

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>				
NOAH TOWNSEND 61464 STILLMEADOW LANE NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	284
MEGAN ULBRICH3036 DRESDEN RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	142
CALEB ZINN6675 BAGLEY RD MOUNT PERRY, OH 43760	NONE	I	SCHOLARSHIP	284
REGAN WILSON1275 LODGE RD NORWICH, OH 43767	NONE	I	SCHOLARSHIP	568
ZACHARY SANFORD 9750 SHANNON ROAD FRAZEYSBURG, OH 43822	NONE	I	SCHOLARSHIP	568
Total 				61,625
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RACHEL KILPATRICK 6750 DRESDEN-ADAMSVILLE ROAD ADAMSVILLE, OH 43802	NONE	I	SCHOLARSHIP	568
ZACKERY MULLINEX 1408 NATIONAL WAY ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	568
MADISON UPDEGRAVE 3710 N MILL DRIVE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	142
AARON ROSS2605 CARLTON DRIVE DRESDEN, OH 43821	NONE	I	SCHOLARSHIP	284
ABBAGAIL STARRETT 9135 STARRETT LANE BLUE ROCK, OH 43720	NONE	I	SCHOLARSHIP	568
Total ▶ 3a				61,625

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>				
ALLISON MUDGETT2820 RABBIT RUN DUNCAN FALLS, OH 43734	NONE	I	SCHOLARSHIP	284
ALLISSA MCLEAN363 MOUND ROAD DUNCAN FALLS, OH 43734	NONE	I	SCHOLARSHIP	1,136
ANNA RYAN1785 MARQUIS CIRCLE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHP	568
ASHTON MCCORMICK 2560 VIRGINIA RIDGE ROAD PHILO, OH 43771	NONE	I	SCHOLARSHIP	568
AUBREY SCHOFIELD 6110 BALLARD ROAD NASHPORT, OH 43830	NONE	I	SCHOLARSHIP	284
Total 3a				61,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUSTIN REDMAN12820 MICHAEL ROAD FRAZEYSBURG, OH 43822	NONE	I	SCHOLARSHIP	568
BENNETT VANHORN 172 HIGHLAND DRIVE NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	284
BLADE LENTZ9255 DRESDEN ROAD DRESDEN, OH 43821	NONE	I	SCHOLARSHIP	568
CARLTON THOMPSON 3010 S RIVER ROAD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
CAROL WHITE 4340 LOWER BLOOMFIELD ROAD NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	284
Total 3a				61,625

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>				
CASSIDY STOOPS465 RHONDA ROAD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	568
CHLOE HOWARD 1880 RIVERBEND DRIVE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	568
CHRISTOPHER RINEHART 5435 CENTER ROAD PHILO, OH 43771	NONE	I	SCHOLARSHIP	142
COLIN SLABODEN3025 JACKS FAIRWAY NASHPORT, OH 43830	NONE	I	SCHOLARSHIP	284
COLTON RILEY8300 COOPERMILL ROAD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	568
Total 3a				61,625

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>				
COURTNEY TALBOT 1915 REMINGTON RIDGE ROAD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
DALTON NOVARIA3735 STINE ROAD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHP	284
DALTON ZEMBA 2460 WEDGEWOOD ROAD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,136
DESTINY JOHNSON 6160 ROLLINS DRIVE NASHPORT, OH 43830	NONE	I	SCHOLARSHIP	568
DOMINIC MOORE 1505 MUSSELMAN DRIVE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	568
Total ► 3a				61,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DREW JOHNSON 1895 WEST UNION ROAD NORWICH, OH 43767	NONE	I	SCHOLARSHIP	284
ELLORIA SHAW 2040 PEACH TREE CIRCLE NASHPORT, OH 43830	NONE	I	SCHOLARSHIP	568
HANNAH SALING2040 SUNDALE ROAD NORWICH, OH 43767	NONE	I	SCHOLARSHIP	568
HAYLEY HINA2855 CHRISTY LANE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
JAMES PRIEST 13014 WEST CARLISLI ROAD FRAZEYSBURG, OH 43822	NONE	I	SCHOLARSHIP	284
Total ▶ 3a				61,625

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>				
JANELLE SIMONS411 WENTZ WAY DUNCAN FALLS, OH 43734	NONE	I	SCHOLARSHIP	284
JARED WOODS1060 BAM LANE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
JOHN MULLEN310 ELM STREET DUNCAN FALLS, OH 43734	NONE	I	SCHOLARSHIP	284
JONATHAN JUNK1980 MT PERRY ROAD MT PERRY, OH 43760	NONE	I	SCHOLARSHIP	284
KARA HUTCHESON 2790 PINE LAKE ROAD CHANDLERSVILLE, OH 43727	NONE	I	SCHOLARSHIP	284
Total ► 3a				61,625

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>				
KASIE WINTERS3940 STURTZ ROAD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
KIMBERLY STANTON 370 ROBIN HOOD LANE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	142
KINLEY KERIS 6020 DRESDEN-ADAMSVILLE ROAD ADAMSVILLE, OH 43802	NONE	I	SCHOLARSHIP	568
LANA HOWELL195 BRYAN DRIVE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	568
LOGAN JARRETT3785 CLAY PIKE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
Total ▶ 3a				61,625

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>				
MAKYLA LEWELLEN3270 RIDGE ROAD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
MIRANDA REED4150 CROCK ROAD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
MAYLEA TOM3995 PRYOR ROAD CHANDLERSVILLE, OH 43727	NONE	I	SCHOLARSHIP	568
MEAGAN ULBRICH3036 DRESDEN ROAD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	142
NICOLE SHERRY 1405 CHEVINGTON CIRCLE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
Total ► 3a				61,625

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>				
NOAH MOULTON 2670 VIRGINIA RIDGE ROAD PHILO, OH 43771	NONE	I	SCHOLARSHIP	284
OLIVIA HOOPER 5650 ADAMSVILLE ROAD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	568
PAYGE WISECARVER 1165 N DIETZ ROAD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	568
PAYTON ZEMBA 2460 WEDGEWOOD DRIVE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,136
RANDALL HUGHES6277 WELSH ROAD NASHPORT, OH 43830	NONE	I	SCHOLARSHIP	284
Total ▶ 3a				61,625

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>				
REAGAN RICHARDSON 2434 CHANDLERSVILLE ROAD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
RILEY ZIMMERMAN2250 DIETZ LANE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
RYAN RIDER3545 CREAMERY ROAD NASHPORT, OH 43830	NONE	I	SCHOLARSHIP	284
RYLIE STERLING5795 POPLAR DRIVE NASHPORT, OH 43830	NONE	I	SCHOLARSHIP	284
SARAH HOLDREN601 ADAMS STREET DRESDEN, OH 43821	NONE	I	SCHOLARSHIP	568
Total ▶ 3a				61,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SYDNEY JAMES4630 MCDONALD ROAD CHANDLERSVILLE, OH 43727	NONE	I	SCHOLARSHIP	142
TAYLOR STILL PEPPER 910 BALD HILL ROAD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,136
TUCKER ZEMBA 2460 WEDGEWOOD DRIVE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	568
WILLIAM MITCHELL JR 540 BROWNS DRIVE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	142
MATTHEW MULHOLLAND 3125 SEBAUGH DRIVE ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	284
Total ► 3a				61,625

TY 2017 Accounting Fees Schedule**Name:** VERNA M GRIFFEE TRUST**EIN:** 31-6103083**Accounting Fees Schedule**

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

TY 2017 Investments Corporate Bonds Schedule**Name:** VERNA M GRIFFEE TRUST**EIN:** 31-6103083**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERATED TOTAL RETURN BON FUN	169,221	167,001
PIMCO TOTAL RETURN FUND-INSTIT	125,176	115,461
TCW EMERGING MARKETS INCOME FU	19,000	19,271
FRANKLIN TEMPLETON GLOBAL BOND	71,585	64,561

TY 2017 Investments Corporate Stock Schedule

Name: VERNA M GRIFFEE TRUST
EIN: 31-6103083

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T	1,010	5,249
AMERICAN EXPRESS	10,633	19,862
ANADARKO PETROLEUM CORP W/1 RT		
ARTISAN INTERNATIONAL VALUE FU	127,571	137,841
AUTOMATIC DATA PROCESSING	800	21,680
BALL CORP W/1 PFD STK PUR RT/S	2,820	10,977
BAXALTA INC		
BAXTER INTERNATIONAL INC W/1 R	4,011	8,403
BRISTOL-MYERS SQUIBB CO	917	12,562
CVS HEALTH CORPORATION	9,048	9,425
CANADIAN NATL RAILWAY COM	4,123	15,675
CENTURYLINK INC	4,097	1,918
CHURCH & DWIGHT CO INC W/1 RT/	5,247	10,536
COLGATE PALMOLIVE	4,278	7,922
COLUMBIA FUNDS SERIES TRUST-CO	27,508	21,058
COMCAST CORP CL A	3,675	10,013
EMC CORP/MASS		
EXXON MOBIL CORP	631	7,528
FACEBOOK INC-A	11,592	30,881
FEDERATED INTERNATIONAL LEADER	23,221	27,761
GENERAL DYNAMICS CORP	6,772	20,345
GILEAD SCIENCES INC	13,996	12,179
HALLIBURTON CO	4,920	3,421
ILLINOIS TOOL WORKS	8,130	27,530
ISHARES CORE S&P MID-CAP ETF	30,369	42,701
ISHARES CORE S&P SMALL-CAP ETF	57,441	83,723
JP MORGAN CHASE & CO	991	17,110
JOHNSON CTLS INC		
ESTEE LAUDER CO INC	7,375	15,269
LOWES COMPANIES INC	3,117	14,406

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO INC	5,630	9,566
NEXTERA ENERGY INC	5,433	16,400
NIKE INC CL B	3,073	11,885
OCCIDENTAL PETROLEUM CORP	5,806	6,850
ORACLE CORPORATION	8,370	17,730
OPPENHEIMER DEVELOPING MARKETS	29,561	43,850
PEPSICO INC	389	9,594
PRAXAIR INC	7,302	12,374
PRUDENTIAL FINANCIAL INC	5,478	13,223
QUALCOMM INC	9,978	9,603
STATE STREET CORP	10,154	15,130
TJX COMPANIES INC	5,788	11,087
TEXAS INSTRUMENTS INC	7,892	32,376
TRAVELERS COS INC	9,849	25,093
UNITEDHEALTH GROUP INC	10,131	37,478
V F CORP	5,998	7,400
VALERO ENERGY CORP	3,303	15,165
VANGUARD REIT INDEX FUND-ADMIR	35,000	36,568
WASATCH LONG/SHORT FUND	23,163	17,930
WELLS FARGO & CO	5,025	7,280
ACCENTURE PLC CL A		
EMERSON ELECTRIC CO		
DELL TECHNOLOGIES INC CL V	2,313	3,983
EMERSON ELECTRIC CO	5,878	10,802
SHIRE PLC ADR	3,647	2,947
ACCENTURE PLC CL A	6,396	26,791

TY 2017 Other Decreases Schedule**Name:** VERNA M GRIFFEE TRUST**EIN:** 31-6103083

Description	Amount
2017 INCOME POSTED IN 2018	769
ROUNDING	4

TY 2017 Other Expenses Schedule**Name:** VERNA M GRIFFEE TRUST**EIN:** 31-6103083**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	100		100
OTHER NON-ALLOCABLE EXPENSE -	45	22		22
OTHER NON-ALLOCABLE EXPENSE -	43	21		21

TY 2017 Other Income Schedule

Name: VERNA M GRIFFEE TRUST

EIN: 31-6103083

TY 2017 Other Increases Schedule**Name:** VERNA M GRIFFEE TRUST**EIN:** 31-6103083

Description	Amount
2016 INCOME POSTED IN 2017	1,069
RETURN OF CAPITAL	1,522
2017 DISTRIBUTIONS REVERSED IN 2018	852

TY 2017 Taxes Schedule**Name:** VERNA M GRIFFEE TRUST**EIN:** 31-6103083

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	95	95		0
FOREIGN TAXES ON NONQUALIFIED	35	35		0