

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation VERNA M GRIFFEE TRUST		A Employer identification number 31-6103083	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1558 DEPT EA5W86		Room/suite	
		B Telephone number (see instructions) (740) 588-6734	
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 1,414,115	J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	34,157	33,813		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	9,912			
	b Gross sales price for all assets on line 6a _____ 54,507				
	7 Capital gain net income (from Part IV, line 2) . . .		9,912		
	8 Net short-term capital gain			0	
	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)				
	12 Total. Add lines 1 through 11	44,069	43,725		
	13 Compensation of officers, directors, trustees, etc.	14,850	7,425		7,425
	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) . . .	466	68		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)	286	143		143
	24 Total operating and administrative expenses. Add lines 13 through 23	16,152	7,911	0	7,843
	25 Contributions, gifts, grants paid	59,425			59,425
	26 Total expenses and disbursements. Add lines 24 and 25	75,577	7,911	0	67,268
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-31,508			
	b Net investment income (if negative, enter -0-)		35,814		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	41,455	49,130	49,130
	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)	530,376	496,820	1,006,663
	c Investments—corporate bonds (attach schedule)	379,324	379,324	358,322
	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)	951,155	925,274	1,414,115	
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 FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	951,155	925,274	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	951,155	925,274	
30 Total liabilities and net assets/fund balances (see instructions) .	951,155	925,274		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	951,155
2 Enter amount from Part I, line 27a	2	-31,508
3 Other increases not included in line 2 (itemize) ▶ _____	3	9,392
4 Add lines 1, 2, and 3	4	929,039
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,765
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	925,274

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	9,912
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))
2018	77,321	1,340,564	0.057678
2017	68,997	1,308,890	0.052714
2016	65,328	1,219,200	0.053583
2015	65,198	1,253,464	0.052014
2014	65,796	1,278,365	0.051469

2 Total of line 1, column (d)	2	0.267458
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.053492
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,337,893
5 Multiply line 4 by line 3	5	71,567
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	358
7 Add lines 5 and 6	7	71,925
8 Enter qualifying distributions from Part XII, line 4	8	67,268

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	716
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	716
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	716
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	424
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	424
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	5
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	297
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 2020 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	No
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>HUNTINGTON NATIONAL BANK</u> Telephone no. ► <u>(740) 588-6734</u>			

Located at ► PO BOX 1558 DEPT EA5W86 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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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	
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 2019 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 2019.)	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 2019?	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:		Yes	No
(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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<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		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HUNTINGTON NATIONAL BANK PO BOX 1558 DEPT EA5W86 COLUMBUS, OH 43216	TRUSTEE 4	14,850		
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,316,872
b	Average of monthly cash balances.	1b	41,395
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,358,267
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	1,358,267
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,374
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,337,893
6	Minimum investment return. Enter 5% of line 5.	6	66,895

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	66,895
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	716
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	716
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	66,179
4	Recoveries of amounts treated as qualifying distributions.	4	2,104
5	Add lines 3 and 4.	5	68,283
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	68,283

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	67,268
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	67,268
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	67,268

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 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7				68,283
2	Undistributed income, if any, as of the end of 2019:				
a	Enter amount for 2018 only.			0	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2019:				
a	From 2014.	4,720			
b	From 2015.	3,243			
c	From 2016.	4,748			
d	From 2017.	4,448			
e	From 2018.	11,137			
f	Total of lines 3a through e.	28,296			
4	Qualifying distributions for 2019 from Part XII, line 4: ► \$ 67,268				
a	Applied to 2018, 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 2019 distributable amount.				67,268
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	1,015			1,015
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	27,281			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions). . . .	3,705			
9	Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	23,576			
10	Analysis of line 9:				
a	Excess from 2015.	3,243			
b	Excess from 2016.	4,748			
c	Excess from 2017.	4,448			
d	Excess from 2018.	11,137			
e	Excess from 2019.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

THE SCHOLARSHIP FUND CO KENNETH K
422 MAIN STREET
ZANESVILLE, OH 43702
(740) 588-6734

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

APPLICATION WHICH INCLUDES: 1)LETTER OF RECOMMENDATION 2)FULLY FILLED OUT APPLICATION (APPLICATION AVAILABLE UPON REQUEST)

c Any submission deadlines:

MAY 15 ANNUALLY

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

RESIDE IN MUSKINGUM COUNTY. 2.0 OR BETTER MUST SUBMIT REQUIRED FEDERAL INCOME TAX RETURNS WITHIN TRADITIONAL 4 YEARS OF COLLEGE, UNLESS SPECIFIED BY A PROGRAM T

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	59,425
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

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

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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 ***** _____ Signature of officer or trustee	2020-05-19 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	DOAK A PFAFF		2020-05-19		
	Firm's name ► ERNST & YOUNG US LLP				Firm's EIN ► 34-6565596
	Firm's address ► 800 YARD STREET SUITE 200 GRANDVIEW HEIGHTS, OH 43212				Phone no. (614) 232-7288

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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.)
130. CVS CORP		2014-02-13	2019-03-13
115. CENTURYLINK INC			2019-05-14
.746 DELL TECHNOLOGIES INC -C		2015-01-01	2019-01-10
400. ISHARES S & P SMALLCAP 600			2019-11-13
.286 KONTOOR BRANDS INC		2014-02-13	2019-06-26
14. KONTOOR BRANDS INC		2014-02-13	2019-11-13
47.063 VANGUARD MID CAP INDEX FUND - ADMIRAL S		2018-09-26	2019-11-13
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,359		9,048	-1,689
1,257		4,097	-2,840
35		54	-19
32,288		21,431	10,857
8		8	
511		367	144
10,000		9,590	410
			3,049

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,689
			-2,840
			-19
			10,857
			144
			410

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 KELLY 301 S CAMPUS AVE STE 107 OXFORD, OH 45056	NONE	I	SCHOLARSHIP	169
CHANCE LANG2600 CLIFTON AVE CINCINNATI, OH 45221	NONE	I	SCHOLARSHIP	676
DARCI ROBINSON163 STORMONT ST NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	1,352
Total ▶ 3a				59,425

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>				
ERIC WALKER UNIVERSITY OF AKRON 302 BUCHTEL MALL AKRON, OH 44325	NONE	I	SCHOLARSHIP	338
COLE LARSON163 STORMONT ST NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	338
RYAN LONG163 STORMONT ST NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	338
Total ▶ 3a				59,425

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>				
KASSANDRA MCCONAHA 163 STORMONT ST NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	338
CALE MILLER010 CHUBB HALL ATHENS, OH 45701	NONE	I	SCHOLARSHIP	338
MALLORIE MILLER302 BUCHTEL MALL AKRON, OH 44325	NONE	I	SCHOLARSHIP	1,352
Total ▶ 3a				59,425

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 MITCHELL010 CHUBB HALL ATHENS, OH 45701	NONE	I	SCHOLARSHIP	338
CATHERINE MONROE1972 CLARK AVE ALLIANCE, OH 44601	NONE	I	SCHOLARSHIP	338
COLE PENNINGTON915 E MARKET AVE SEARCY, AR 72149	NONE	I	SCHOLARSHIP	338
Total ▶ 3a				59,425

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>				
BRADEN POTTS 3640 COLONEL GLENN HWY DAYTON, OH 45345	NONE	I	SCHOLARSHIP	338
CALEB SAUNDERS010 CHUBB HALL ATHENS, OH 45701	NONE	I	SCHOLARSHIP	338
MOLLY SPRANKLE281 W LANE AVE COLUMBUS, OH 43210	NONE	I	SCHOLARSHIP	338
Total ▶ 3a				59,425

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>				
CASSANDRA PERKINS 800 MARITNSBURG RD MT VERNON, OH 43050	NONE	I	SCHOLARSHIP	676
MADISAN SMITH1425 NEWARK RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	338
TRISTAN STOTTSBERRY 1425 NEWARK RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	338
Total ▶ 3a				59,425

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>				
JACE SWINGLE1000 N MAIN ST FINDLAY, OH 45840	NONE	I	SCHOLARSHIP	676
DANIEL NAHRA302 BUCHTEL MALL AKRON, OH 44325	NONE	I	SCHOLARSHIP	676
NOAH TOWNSEND251 N MAIN ST CEDARVILLE, OH 45314	NONE	I	SCHOLARSHIP	338
Total ▶ 3a				59,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REGAN WILSON1 S GROVE ST WESTERVILLE, OH 43081	NONE	I	SCHOLARSHIP	676
ZACHARY SANFORD BOWLING GREEN STATE UNIVERSITY 1001 E WOOSTER ST BOWLING GREEN, OH 43402	NONE	I	SCHOLARSHIP	676
AARON ROSS CEDARVILLE UNIVERSITY 251 N MAIN ST CEDARVILLE, OH 45314	NONE	I	SCHOLARSHIP	338
Total ▶ 3a				59,425

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 MUDGETT MUSKINGUM UNIVERSITY 163 STORMONT ST NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	676
ALLISSA MCLEAN MARYMOUNT2807 N GLEBE RD ARLINGTON, VA 22207	NONE	I	SCHOLARSHIP	1,352
ANNA RYAN BOB JONES UNIVERSITY 1700 WADE HAMPTON BLVD GREENVILLE, SC 29614	NONE	I	SCHOLARSHIP	676
Total ▶ 3a				59,425

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>				
BENNETT VANHORN DENISON UNIVERSITY 100 W COLLEGE ST GRANVILLE, OH 43023	NONE	I	SCHOLARSHIP	676
CASSIDY STOOPS OHIO STATE UNIV NEWARK 1179 UNIVERSITY DR NEWARK, OH 43055	NONE	I	SCHOLARSHIP	338
COLTON RILEY OHIO STATE UNIV NEWARK 1179 UNIVERSITY DR NEWARK, OH 43055	NONE	I	SCHOLARSHIP	338
Total			▶ 3a	59,425

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 OHIO UNIVERSITY010 CHUBB HALL ATHENS, OH 45701	NONE	I	SCHOLARSHIP	338
DALTON NOVARIA MUSKINGUM UNIVERSITY 163 STORMONT ST NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	676
ELLORIA SHAW WRIGHT STATE UNIVERSITY 3640 COLONEL GLENN HWY DAYTON, OH 45345	NONE	I	SCHOLARSHIP	676
Total ▶ 3a				59,425

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>				
JAMES PRIEST UNIVERSITY OF CHARLESTON 2300 MACCORKLE AVE SE CHARLESTON, WV 25304	NONE	I	SCHOLARSHIP	338
JANELLE SIMONS CLEVELAND STATE UNIVERSITY 2121 EUCLID AVE 100 CLEVELAND, OH 44115	NONE	I	SCHOLARSHIP	338
JARED WOODS LAROUCHE COLLEGE 9000 BABCOCK BLVD PITTSBURGH, PA 15237	NONE	I	SCHOLARSHIP	338
Total			▶ 3a	59,425

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>				
JONATHAN JUNK WARTBURG COLLEGE 100 WARTBURG BLVD WAVERLY, IA 50677	NONE	I	SCHOLARSHIP	338
KASIE WINTERS HUNTINGTON UNIVERSITY 2303 COLLEGE AVE HUNTINGTON, OH 46750	NONE	I	SCHOLARSHIP	676
KIMBERLY STANTON EASTERN MICHIGAN UNIVERSITY 900 OAKWOOD ST YPSILANTI, OH 48197	NONE	I	SCHOLARSHIP	898
Total ▶ 3a				59,425

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>				
KINLEY KERIS UNIVERSITY OF FINDLAY 1000 N MAIN ST FINDLAY, OH 45840	NONE	I	SCHOLARSHIP	338
LOGAN JARRETT OHIO STATE UNIV281 W LANE AVE COLUMBUS, OH 43210	NONE	I	SCHOLARSHIP	338
RYLIE STERLING OHIO UNIVERSITY010 CHUBB HALL ATHENS, OH 45701	NONE	I	SCHOLARSHIP	338
Total ▶ 3a				59,425

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 JAMES OHIO UNIVERSITY ZANESVILLE 1425 NEWARK RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	338
WILLIAM MITCHELL JR ZANE STATE COLLEGE1555 NEWARK RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	1,352
SARAH JUNK OHIO UNIVERSITY ZANESVILLE 1425 NEWARK RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	338
Total ▶ 3a				59,425

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>				
WYATT LANG OHIO UNIVERSITY ZANESVILLE 1425 NEWARK RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	338
ZANE MADDOX ZANE STATE COLLEGE1555 NEWARK RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	338
CHARITY MAZIAR ZANE STATE COLLEGE1555 NEWARK RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	338
Total ▶ 3a				59,425

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>				
SAVANNAH MCCOY OHIO UNIVERSITY ZANESVILLE 1425 NEWARK RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	676
GRACE MCCUTCHEON UNIVERSITY OF CINCINNATI 2600 CLIFTON AVE CINCINNATI, OH 45221	NONE	I	SCHOLARSHIP	338
KIERANDA MCGEE MUSKINGUM UNIVERSITY 163 STORMONT ST NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	338
Total ▶ 3a				59,425

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>				
JOSHUA MIHALIK OTTERBEIN COLLEGE1 S GROVE ST WESTERVILLE, OH 43081	NONE	I	SCHOLARSHIP	676
SAMANTHA MOORE OHIO STATE UNIV281 W LANE AVE COLUMBUS, OH 43210	NONE	I	SCHOLARSHIP	338
SAMANTHA MOZENA OHIO UNIVERSITY ZANESVILLE 1425 NEWARK RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	169
Total ▶ 3a				59,425

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>				
MADELINE MYERS UNIVERSITY OF AKRON 302 BUCHTEL MALL AKRON, OH 44325	NONE	I	SCHOLARSHIP	338
IAN MYERS OHIO UNIVERSITY ZANESVILLE 1425 NEWARK RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	169
EASTON NICHOLS UNIVERSITY OF AKRON 302 BUCHTEL MALL AKRON, OH 44325	NONE	I	SCHOLARSHIP	676
Total ▶ 3a				59,425

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>				
KATHRYN PRATT OHIO UNIVERSITY010 CHUBB HALL ATHENS, OH 45701	NONE	I	SCHOLARSHIP	222
ANNA PRIEST MARIETTA COLLEGE215 5TH ST MARIETTA, OH 45750	NONE	I	SCHOLARSHIP	338
ADDISON ROAHRIG OHIO UNIVERSITY010 CHUBB HALL ATHENS, OH 45701	NONE	I	SCHOLARSHIP	338
Total ▶ 3a				59,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RYAN WILSON OHIO UNIVERSITY010 CHUBB HALL ATHENS, OH 45701	NONE	I	SCHOLARSHIP	338
RYLIE WINSOR WALSH UNIVERSITY2020 E MAPLE ST NORTH CANTON, OH 44720	NONE	I	SCHOLARSHIP	1,352
ALYSSA SHAWGER MARIETTA COLLEGE215 5TH ST MARIETTA, OH 45750	NONE	I	SCHOLARSHIP	338
Total ▶ 3a				59,425

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>				
COLE SMITH OHIO STATE UNIV NEWARK 1179 UNIVERSITY DR NEWARK, OH 43055	NONE	I	SCHOLARSHIP	676
MACE SNIDER MUSKINGUM UNIVERSITY 163 STORMONT ST NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	338
TAYLOR TOUVELL UNIVERSITY OF CINCINNATI 2600 CLIFTON AVE CINCINNATI, OH 45221	NONE	I	SCHOLARSHIP	1,352
Total ▶ 3a				59,425

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>				
MADELINE WILSON MIAMI UNIVERSITY 301 S CAMPUS AVE STE 107 OXFORD, OH 45056	NONE	I	SCHOLARSHIP	338
COHLTAN WOODBURN ECKERD COLLEGE4200 54TH AVE S ST PETERSBURG, FL 33711	NONE	I	SCHOLARSHIP	338
BENJAMIN JACOBY MIAMI UNIVERSITY 301 S CAMPUS AVE STE 107 OXFORD, OH 45056	NONE	I	SCHOLARSHIP	338
Total ▶ 3a				59,425

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>				
ARLANA JAMES MUSKINGUM UNIVERSITY 163 STROMONT ST NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	1,352
JOCEE JANICKI OHIO VALLEY UNIVERSITY 1 CAMPUS DRIVE VIENNA, WV 26105	NONE	I	SCHOLARSHIP	1,352
CARSON JARRETT OHIO UNIVERSITY ZANESVILLE 1425 NEWARK RD ZANSVILLE, OH 43701	NONE	I	SCHOLARSHIP	338
Total ▶ 3a				59,425

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>				
BAILEY JOSEPH OHIO UNIVERSITY ZANESVILLE 1425 NEWARK RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	338
CHLOE JOSEPH MUSKINGUM UNIVERSITY 163 STORMONT ST NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	676
SYDNEY JOSEPH MUSKINGUM UNIVERSITY 163 STROMONT ST NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	676
Total ▶ 3a				59,425

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>				
RILEY KANAVEL UNIVERSITY OF CINCINNATI 2600 CLIFTON AVE CINCINNATI, OH 45221	NONE	I	SCHOLARSHIP	676
SARAH KEYS WRIGHT STATE UNIVERSITY 3640 COLONEL GLENN HWY DAYTON, OH 45435	NONE	I	SCHOLARSHIP	1,352
RACHEL KILPATRICK OHIO STATE UNIVERSITY ATI 1328 DOVER RD WOOSTER, OH 44691	NONE	I	SCHOLARSHIP	1,352
Total ▶ 3a				59,425

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>				
ASHLEY KNICELY UNIVERSITY OF AKRON 302 BUCHTEL MALL AKRON, OH 44325	NONE	I	SCHOLARSHIP	338
CAMERON LAKE OHIO STATE UNIVERSITY ATI 1328 DOVER ROAD WOOSTER, OH 44691	NONE	I	SCHOLARSHIP	1,352
CLAYTON LAKE MUSKINGUM UNIVERSITY 163 STORMONT ST NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	1,352
Total ▶ 3a				59,425

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>				
NICOLE LINDSLEY BOWLING GREEN STATE UNIVERSITY 1001 E WOOSTER ST BOWLING GREEN, OH 43403	NONE	I	SCHOLARSHIP	338
TREY LUTZ OHIO STATE UNIVERSITY 281 W LANE AVE COLUMBUS, OH 43210	NONE	I	SCHOLARSHIP	338
EMILIE MADDOX MUSKINGUM UNIVERSITY 163 STORMONT ST NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	676
Total ▶ 3a				59,425

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 MAYLE OHIO STATE UNIVERSITY 281 W LANE AVE COLUMBUS, OH 43210	NONE	I	SCHOLARSHIP	338
ASHLEY MERCER MT VERNON NAZARENE UNIVERSITY 800 MARTINSBURG RD MT VERNON, OH 43050	NONE	I	SCHOLARSHIP	676
TOM MOZENA ZANES STATE COLLEGE 1555 NEWARK RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	169
Total ▶ 3a				59,425

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>				
JOSH MUDGETT MARIETTA COLLEGE215 5TH ST MARIETTA, OH 45750	NONE	I	SCHOLARSHIP	676
DELANEY MUMFORD ZANE STATE COLLEGE1555 NEWARK RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	338
JOHN NASH MIAMI UNIVERSITY 301 S CAMPUS AVE STE 107 OXFORD, OH 45056	NONE	I	SCHOLARSHIP	1,352
Total ▶ 3a				59,425

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>				
JOSHUA RALEY UNIVERSITY OF CINCINNATI 2600 CLIFTON AVE CINCINNATI, OH 45221	NONE	I	SCHOLARSHIP	338
MATTHEW RALEY UNIVERSITY OF AKRON 302 BUCHTEL MALL AKRON, OH 44325	NONE	I	SCHOLARSHIP	338
MACKENZIE RINE WEST LIBERTY UNIVERSITY 101 FACULTY DR WEST LIBERTY, WV 26074	NONE	I	SCHOLARSHIP	338
Total ▶ 3a				59,425

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>				
DYLAN RITTBERGER ZANE STATE COLLEGE1555 NEWARK RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	676
DAWSON SAUNDERS OHIO UNIVERSITY010 CHUBB HALL ATHENS, OH 45701	NONE	I	SCHOLARSHIP	338
CADE STERLING OTTERBEIN UNIVERSITY1 S GROVE ST DELAWARE, OH 43081	NONE	I	SCHOLARSHIP	338
Total ▶ 3a				59,425

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>				
TAYLOR STILL-PEPPER WEST LIBERTY UNIVERSITY 101 FACULTY DR WEST LIBERTY, WV 26074	NONE	I	SCHOLARSHIP	338
ALYSSA TAYLOR MUSKINGUM UNIVERSITY 163 STORMONT ST NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	338
RACHEL TAYLOR OHIO STATE UNIVERSITY 281 W LANE AVE COLUMBUS, OH 43210	NONE	I	SCHOLARSHIP	338
Total			▶ 3a	59,425

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>				
COLE THOMAS LAKE ERIE COLLEGE 391 W WASHINGTON ST PAINESVILLE, OH 44077	NONE	I	SCHOLARSHIP	676
MOLLY THOMPSON XAVIER UNIVERSITY 3800 VICTORY PARKWAY CINCINNATI, OH 45207	NONE	I	SCHOLARSHIP	338
ETHAN TIMM BOWLING GREEN STATE UNIVERSITY 1001 E WOOSTER ST BOWLING GREEN, OH 43403	NONE	I	SCHOLARSHIP	338
Total ▶ 3a				59,425

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>				
CORIN TOM YOUNGSTOWN STATE UNIVERSITY ONE UNIVERSITY PLAZA YOUNGSTOWN, OH 44555	NONE	I	SCHOLARSHIP	676
ASHLEY TOWNSEND MOUNT VERNON NAZARENE UNIVERSITY 800 MARTINSBURG RD MT VERNON, OH 43050	NONE	I	SCHOLARSHIP	338
SARAH TOWNSEND MOUNT VERNON NAZRENE UNIVERSITY 800 MARTINSBURG RD MT VERNON, OH 43050	NONE	I	SCHOLARSHIP	338
Total			3a	59,425

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>				
KATIE VAUGHN WRIGHT STATE UNIVERSITY 3640 COLONEL GLENN HWY DAYTON, OH 45435	NONE	I	SCHOLARSHIP	338
CUTTER VERNON MUSKINGUM UNIVERSITY 163 STORMONT ST MUSKINGUM, OH 43762	NONE	I	SCHOLARSHIP	676
TANNER VERNON MUSKINGUM UNIVERSITY 163 STORMONT ST NEW CONCORD, OH 43762	NONE	I	SCHOLARSHIP	676
Total ▶ 3a				59,425

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>				
PHILLIP YOUNG ZANE STATE COLLEGE1555 NEWARK RD ZANESVILLE, OH 43701	NONE	I	SCHOLARSHIP	169
BEN LARSON BALDWIN WALLACE UNIVERSITY 275 EASTLAND RD BEREA, OH 44017	NONE	I	SCHOLARSHIP	338
KAILEY LINDSLEY COLUMBUS STATE550 E SPRING ST COLUMBUS, OH 43215	NONE	I	SCHOLARSHIP	338
Total ▶ 3a				59,425

TY 2019 Accounting Fees Schedule**Name:** VERNA M GRIFFEE TRUST**EIN:** 31-6103083

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

TY 2019 Explanation of Non-Filing with Attorney General Statement**Name:** VERNA M GRIFFEE TRUST**EIN:** 31-6103083**Statement:**

The Ohio Attorney General requires that charitable organizations operating or organized within the State submit an annual registration through an online portal that highlights key information from the Form 990-PF for public disclosure purposes. The Trust completes this registration as required in lieu of furnishing a copy of its Form 990-PF to comply with the specific reporting instructions of the State of Ohio.

TY 2019 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	169,453
PIMCO TOTAL RETURN FUND-INSTIT	125,176	116,248
TCW EMERGING MARKETS INCOME FU	19,000	19,068
FRANKLIN TEMPLETON GLOBAL BOND	65,927	53,553

TY 2019 Investments Corporate Stock Schedule

Name: VERNA M GRIFFEE TRUST
 EIN: 31-6103083

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T	1,010	5,276
AMERICAN EXPRESS	10,633	24,898
ARTISAN INTERNATIONAL VALUE FU	79,138	82,148
AUTOMATIC DATA PROCESSING	800	31,543
BALL CORP W/1 PFD STK PUR RT/S	2,820	18,754
BAXTER INTERNATIONAL INC W/1 R	4,011	10,871
BRISTOL-MYERS SQUIBB CO	917	13,159
CVS HEALTH CORPORATION		
CANADIAN NATL RAILWAY COM	4,123	17,186
CENTURYLINK INC		
CHURCH & DWIGHT CO INC W/1 RT/	5,247	14,771
COLGATE PALMOLIVE	4,278	7,228
COLUMBIA FUNDS SERIES TRUST-CO	27,508	17,615
COMCAST CORP CL A	3,675	11,243
EXXON MOBIL CORP	631	6,280
FACEBOOK INC-A	11,592	35,919
FEDERATED INTERNATIONAL LEADER		
GENERAL DYNAMICS CORP	6,772	17,635
GILEAD SCIENCES INC	13,996	11,047
HALLIBURTON CO	4,920	1,713
ILLINOIS TOOL WORKS	8,130	29,639
ISHARES CORE S&P MID-CAP ETF	30,369	46,310
ISHARES CORE S&P SMALL-CAP ETF	36,011	57,857
JP MORGAN CHASE & CO	991	22,304
ESTEE LAUDER CO INC	7,375	24,785
LOWES COMPANIES INC	3,117	18,563
MERCK & CO INC	5,630	15,462
NEXTERA ENERGY INC	5,433	25,427
NIKE INC CL B	3,073	19,249
OCCIDENTAL PETROLEUM CORP	5,806	3,833

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORPORATION	8,370	19,868
OPPENHEIMER DEVELOPING MARKETS		
PEPSICO INC	389	10,934
PRAXAIR INC		
PRUDENTIAL FINANCIAL INC	5,478	10,780
QUALCOMM INC		
STATE STREET CORP		
TJX COMPANIES INC	5,788	17,707
TEXAS INSTRUMENTS INC	7,892	39,770
TRAVELERS COS INC	9,849	25,336
UNITEDHEALTH GROUP INC	10,131	49,977
V F CORP	5,624	9,966
VALERO ENERGY	3,303	15,452
VANGUARD REIT INDEX FUND-ADMIR		
WASATCH LONG/SHORT FUND		
WELLS FARGO & CO	5,025	6,456
DELL TECHNOLOGIES INC CL V	2,258	1,593
EMERSON ELECTRIC CO		
SHIRE PLC ADR		
ACCENTURE PLC CL A	6,396	36,850
VANGUARD REAL ESTATE INDEX	35,000	40,932
VANGUARD MID CAP INDX FD	55,410	59,999
LINDE PUBLIC LTD CO	13,076	17,014
INVESCO OPPENHEIMER DEVELOPING	29,561	46,566
EDWARDS LIFESCIENCES CORP	2,680	3,499
THERMO FISHER SCIENTIFIC INC 1	2,584	3,249

TY 2019 Other Decreases Schedule**Name:** VERNA M GRIFFEE TRUST**EIN:** 31-6103083

Description	Amount
2019 INCOME POSTED IN 2020	1,984
ROUNDING	6
2019 SCHOLARSHIPS REVERSED IN 2020	1,775

TY 2019 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 ATTORNEY GENERAL FILING	200	100		100
OTHER NON-ALLOCABLE EXPENSE -	32	16		16
OTHER NON-ALLOCABLE EXPENSE -	54	27		27

TY 2019 Other Increases Schedule**Name:** VERNA M GRIFFEE TRUST**EIN:** 31-6103083

Description	Amount
2018 INCOME POSTED IN 2019	959
LINDE BASIS BUMP UP IN 2019	5,774
RETURN OF QUALIFYING DISTRIBUTION	2,104
2018 SCHOLARSHIPS REVERSED IN 2019	555

TY 2019 Taxes Schedule**Name:** VERNA M GRIFFEE TRUST**EIN:** 31-6103083

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	398	0		0
FOREIGN TAXES ON QUALIFIED FOR	68	68		0
FOREIGN TAXES ON NONQUALIFIED		0		0