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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation ROGGE CORA E MEMORIAL FOUNDATION		A Employer identification number 31-6183600	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 425		B Telephone number (see instructions) (740) 624-8338	
City or town, state or province, country, and ZIP or foreign postal code ZANESVILLE, OH 43702		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)▶\$ 12,700,439		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	100,928	82,232		
	4 Dividends and interest from securities.	202,247	202,247		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	344,840			
	b Gross sales price for all assets on line 6a <u>2,273,745</u>				
	7 Capital gain net income (from Part IV, line 2)		344,840		
	8 Net short-term capital gain				
	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)	7,150	7,150		
	12 Total. Add lines 1 through 11	655,165	636,469		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,000			24,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	6,278			6,278
	b Accounting fees (attach schedule)	2,150			2,150
	c Other professional fees (attach schedule)	86,005	81,505		4,500
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,687	1,687		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	1,895			
	23 Other expenses (attach schedule)	3,611	132		3,278
	24 Total operating and administrative expenses. Add lines 13 through 23	139,626	83,324		40,206
	25 Contributions, gifts, grants paid	782,560			782,560
	26 Total expenses and disbursements. Add lines 24 and 25	922,186	83,324		822,766
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-267,021			
	b Net investment income (if negative, enter -0-)		553,145		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	1,698,605	1,379,985	1,379,985
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,077,242	6,449,612	9,311,331
	c	Investments—corporate bonds (attach schedule).	1,999,709	1,570,014	1,566,708
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	220,869	331,237	442,415
	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)	9,996,425	9,730,848	12,700,439	
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			
	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	9,996,425	9,730,848	
	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)	9,996,425	9,730,848	
31	Total liabilities and net assets/fund balances (see instructions) . . .	9,996,425	9,730,848		

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 9,996,425
2	Enter amount from Part I, line 27a	2 -267,021
3	Other increases not included in line 2 (itemize) ▶ _____	3 1,444
4	Add lines 1, 2, and 3	4 9,730,848
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 9,730,848

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(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	344,840
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	35,781

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))
2013	675,821	12,253,110	0 055155
2012	561,536	11,011,605	0 050995
2011			
2010			
2009			

2	Total of line 1, column (d).	2	0 106150
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 053075
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	12,440,072
5	Multiply line 4 by line 3.	5	660,257
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,531
7	Add lines 5 and 6.	7	665,788
8	Enter qualifying distributions from Part XII, line 4.	8	822,766

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	5,531
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			
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	
3 Add lines 1 and 2.		3	5,531
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,531
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	21,134	
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	21,134
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	15,603
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 15,603 Refunded ☐		11	

Part VII-A Statements Regarding Activities

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?		Yes	No
	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>			No
	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 2014 or the taxable year beginning in 2014 (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?	13	Yes	
Website address N/A				
14	The books are in care of JERRY ERHARD Telephone no (740) 624-8338 Located at PO BOX 425 ZANESVILLE OH ZIP+4 437020425			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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)? Organizations relying on a current notice regarding disaster assistance check here.	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 2014?	1c		
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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 2014 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 2014.).	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 2014?	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	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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	(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
See Additional Data Table				
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.				

Part VIII

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

Part IX-A Summary of Direct Charitable Activities

1
2
3
4

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
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	11,090,220
b	Average of monthly cash balances.	1b	1,539,295
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,629,515
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	12,629,515
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	189,443
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,440,072
6	Minimum investment return. Enter 5% of line 5.	6	622,004

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	622,004
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,531
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,531
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	616,473
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	616,473
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	616,473

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	822,766
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	822,766
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	5,531
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	817,235

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				616,473
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			458,758	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 822,766				
a Applied to 2013, but not more than line 2a			458,758	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				364,008
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				252,465
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).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

4942(j)(3) or 4942(j)(5)

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

1 Information Regarding Foundation Managers:

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

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.

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

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	782,560
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75000NT HUNTINGTON NATIONAL BANK	P	2012-06-18	2014-01-15
100SH IBM	P	2010-07-08	2014-04-21
500SH CHEVRON CORP	P	2003-01-17	2014-12-04
300SH HONEYWELL INTER	P	2013-04-12	2014-02-04
10000NT APPALACHIAN POWER	P	2009-01-14	2014-05-22
250SH BECTON DICKINSON	P	2010-07-08	2014-12-08
200SH HONEYWELL INTER	P	2013-02-21	2014-02-04
100000NT	P	2009-01-14	2014-05-22
100SH BECTON DICKINSON	P	2009-03-12	2014-12-08
1000SH HONEYWELL INTER	P	2013-02-21	2014-02-04

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)
75,000		75,000	
19,230		12,735	6,495
55,974		17,191	38,783
26,688		22,216	4,472
10,000		10,000	
34,858		17,445	17,413
17,792		13,959	3,833
100,000		100,000	
13,943		6,389	7,554
93,091		69,795	23,296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,495
			38,783
			4,472
			17,413
			3,833
			7,554
			23,296

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500SH IBM	P	2010-07-08	2014-06-19
2500SH AT&T	P	2009-01-02	2014-12-10
1000SH NEWMONT MINING	P	2010-10-11	2014-02-24
500SH ABBVIE INC	P	2013-05-09	2014-07-15
500SH AT&T	P	2009-03-12	2014-12-10
300SH NEWMONT MINING	P	2011-12-23	2014-02-24
500SH ABBVIE INC	P	2013-04-12	2014-07-15
1000SH FRANKLIN RES	P	2014-04-30	2014-12-16
1000SH SPECTRA ENERGY	P	2013-05-09	2014-03-04
50000BD OHIO ST AIR QUAL	P	2012-02-01	2014-08-01

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)
91,823		63,676	28,147
81,309		72,168	9,141
23,534		62,213	-38,679
26,899		22,115	4,784
16,262		12,185	4,077
7,060		18,489	-11,429
26,899		21,450	5,449
52,458		52,201	257
37,374		30,750	6,624
50,000		51,238	-1,238

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	
			28,147
			9,141
			-38,679
			4,784
			4,077
			-11,429
			5,449
			257
			6,624
			-1,238

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3000SH FRANKLIN RES	P	2013-06-12	2014-12-16
2000SH SPECTRA ENERGY	P	2012-12-03	2014-03-04
1000SH AIR PRODUCTS	P	2013-04-12	2014-08-29
1500SH PEPSICO	P	2006-12-28	2014-12-16
500SH EI DU PONT	P	2011-03-04	2014-03-17
1600SH DEERE & CO	P	2013-04-03	2014-10-07
2500SH WISCONSIN ENERGY	P	2013-12-11	2014-12-30
1000SH EI DU PONT	P	2011-02-07	2014-03-17
400SH DEERE & CO	P	2013-06-20	2014-10-07
90000NT FORD MOTOR CR	P	2011-06-08	2014-04-10

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)
157,374		145,925	11,449
74,748		55,789	18,959
132,761		86,392	46,369
140,009		94,470	45,539
33,188		26,850	6,338
130,144		135,674	-5,530
135,868		102,137	33,731
66,377		53,674	12,703
32,536		33,199	-663
96,300		92,427	3,873

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	
			11,449
			18,959
			46,369
			45,539
			6,338
			-5,530
			33,731
			12,703
			-663
			3,873

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000SH WALMART	P	2009-03-12	2014-10-16
50000NT FORD MOTOR CR	P	2011-07-13	2014-04-10
1000SH COCO COLA	P	2012-11-29	2014-10-29
40000NT BUNGE LTD	P	2005-05-12	2014-04-15
1000SH COCO COLA	P	2008-10-14	2014-10-29
250SH IBM	P	2013-04-01	2014-04-21
55000BD NEW KNOXVILLE OH UITL BD	P	2011-09-06	2014-12-01
150SH IBM	P	2013-04-12	2004-04-21
300SH CHEVRON CORP	P	2003-01-17	2014-12-01

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)
73,743		48,910	24,833
53,500		51,373	2,127
40,852		37,670	3,182
40,000		40,000	
40,852		23,420	17,432
48,074		52,920	-4,846
55,000		55,000	
28,844		31,545	-2,701
33,381		10,315	23,066

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	
			24,833
			2,127
			3,182
			17,432
			-4,846
			-2,701
			23,066

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
GERALD A ERHARD	TRUSTEE 5 00	24,000	0	0
2807 COLDSRING RD ZANESIVLLE,OH 43701				
ALBERT H HENDLEY	TRUSTEE 1 00	0	0	0
400 YALE AVE ZANESIVLLE,OH 43701				
FREDERIC J GRANT III	TRUSTEE 1 00	0	0	0
3450 RIVERSIDE AIRPORT RD ZANESIVLLE,OH 43701				
CHARLES E WHITE	TRUSTEE 1 00	0	0	0
298 PLEASANT GROVE RD ZANESIVLLE,OH 43701				
ALBERT F IACOVONE	TRUSTEE 1 00	0	0	0
950 FINDLEY AVE ZANESIVLLE,OH 43701				

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				
ZANESVILLE CIVIC LEAGUE PO BOX 2653 ZANESVILLE,OH 43702	NONE	PUBLIC	GENERAL SUPPORT	1,000
ST THOMAS CATHOLIC CHURCH 130 N 5TH ST ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	5,000
ST NICHOLAS CATHOLIC CHURCH 1030 E MAIN ST ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	5,000
ST VINCENT ST PAUL SOCIETY 925 MAIN ST ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	2,000
THE ANIMAL SHELTER SOCIETY INC 431 SERENITY LANE ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	1,000
GENESIS HEALTHCARE FOUNDATION 2951 MAPLE AVE ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	36,630
ZANE STATE COLLEGE FOUNDATION 1555 NEWARK RD ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	47,847
ROSECRANS HIGH SCHOOL 1040 E MAIN ST ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	41,630
THE ZANESVILLE DEVELOPMENT CORP 3450 RIVERSIDE AIRPORT RD ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	380,100
MUSKINGUM VALLEY PARK DISTRICT 1720 EUCLID AVE ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	72,078
MUSKINGUM VALLEY GARDEN SOCIETY PO BOX 2688 ZANESVILLE,OH 43702	NONE	PUBLIC	GENERAL SUPPORT	1,000
MUSKINGUM COUNTY COMMUNITY FOUNDATI 534 PUTNAM AVE ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	50,000
BISHOP FENWICK SCHOOL 139 N 5TH ST ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	36,630
ZANESVILLE GREEN COMMISSION INC 964 FINDLEY AVE ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	1,100
MUSKINGUM VALEY PARK SOCIETY 1720 EUCLID AVE ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	80,045
Total  3a				782,560

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>				
HELEN PURCELL HOME 1854 NORWOOD RD ZANESVILLE,OH 43701	NONE	PRIVITE	GENERAL SUPPORT	1,500
MUSKINGUM COUNTY CHRISTMAS LIGHTS 401 MAIN ST ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	20,000
Total ▶ 3a				782,560

TY 2014 Accounting Fees Schedule

Name: ROGGE CORA E MEMORIAL FOUNDATION

EIN: 31-6183600

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,150			2,150

**TY 2014 Investments Corporate
Bonds Schedule**

Name: ROGGE CORA E MEMORIAL FOUNDATION
EIN: 31-6183600

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	1,570,014	1,566,708

**TY 2014 Investments Corporate
Stock Schedule**

Name: ROGGE CORA E MEMORIAL FOUNDATION
EIN: 31-6183600

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	6,449,612	9,311,331

TY 2014 Investments - Other Schedule

Name: ROGGE CORA E MEMORIAL FOUNDATION

EIN: 31-6183600

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	91,819	153,455
LIMITED PARTNERSHIP	AT COST	239,418	288,960

TY 2014 Legal Fees Schedule

Name: ROGGE CORA E MEMORIAL FOUNDATION

EIN: 31-6183600

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,278			6,278

TY 2014 Other Expenses Schedule**Name:** ROGGE CORA E MEMORIAL FOUNDATION**EIN:** 31-6183600

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
STATE FILING FEES	200			
ADR SERVICE FEES	132	132		
OFFICE SUPPLIES & EXPENSE	1,271			1,270
BOOKKEEPING	2,008			2,008

TY 2014 Other Income Schedule

Name: ROGGE CORA E MEMORIAL FOUNDATION

EIN: 31-6183600

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROCEEDS FROM PARTNERSHIP	7,150	7,150	

TY 2014 Other Increases Schedule

Name: ROGGE CORA E MEMORIAL FOUNDATION

EIN: 31-6183600

Description	Amount
PRIOR PERIOD ADJUSTMENTS	1,444

TY 2014 Other Professional Fees Schedule**Name:** ROGGE CORA E MEMORIAL FOUNDATION**EIN:** 31-6183600

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	62,791	62,791		
CUSTODIAN FEES	18,714	18,714		
CONSULTING FEES	4,500			4,500

TY 2014 Taxes Schedule**Name:** ROGGE CORA E MEMORIAL FOUNDATION**EIN:** 31-6183600

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTMATES	14,000			
FORGEIN TAX	1,687	1,687		