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2014

Open to Public Inspection

Form **990-PF**

**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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Department of the Treasury  
Internal Revenue Service

For calendar year 2014 or tax year beginning , 2014, and ending , 20

ENVELOPE POSTMARK DATE NOV 0 6 2015

Name of foundation <b>ROCCO J. GORMAN TRUST</b>		<b>A</b> Employer identification number 55-6077863
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone number (see instructions) 304-348-5035
PO BOX 1558 DEPT EA4E86		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216		
<b>G</b> Check all that apply:		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,418,007.		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	36,663.	36,663.		STMT 1
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	69,008.			
<b>b</b> Gross sales price for all assets on line 6a 486,085.				
<b>7</b> Capital gain net income (from Part IV, line 2)		69,008.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)				
<b>12</b> Total. Add lines 1 through 11	105,671.	105,671.		
<b>13</b> Compensation of officers, directors, trustees, etc.	12,764.	6,382.		6,382.
<b>14</b> Other employee salaries and wages		NONE	NONE	
<b>15</b> Pension plans, employee benefits		NONE	NONE	
<b>16a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach schedule) STMT 4	1,110.	555.	NONE	555.
<b>c</b> Other professional fees (attach schedule)				
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see instructions) STMT 5	360.	360.		
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings		NONE	NONE	
<b>22</b> Printing and publications		NONE	NONE	
<b>23</b> Other expenses (attach schedule)				
<b>24</b> Total operating and administrative expenses Add lines 13 through 23	14,234.	7,297.	NONE	6,937.
<b>25</b> Contributions, gifts, grants paid	70,581.			70,581.
<b>26</b> Total expenses and disbursements Add lines 24 and 25	84,815.	7,297.	NONE	77,518.
<b>27</b> Subtract line 26 from line 12				
<b>a</b> Excess of revenue over expenses and disbursements	20,856.			
<b>b</b> Net investment income (if negative, enter -0-)		98,374.		
<b>c</b> Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	15,266.	32,606.	32,606.
	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 ▶			NONE
	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) . . . . .	869,880.	950,876.	1,200,454.
	c	Investments - corporate bonds (attach schedule) . . . . .	262,070.	184,764.	184,947.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,147,216.	1,168,246.	1,418,007.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	1,147,216.	1,168,246.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,147,216.	1,168,246.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,147,216.	1,168,246.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1 1,147,216.
2	Enter amount from Part I, line 27a . . . . .	2 20,856.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3 1,244.
4	Add lines 1, 2, and 3 . . . . .	4 1,169,316.
5	Decreases not included in line 2 (itemize) ▶ 2014 INCOME POSTED IN 2015	5 1,070.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 1,168,246.

**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)
<b>1a PUBLICLY TRADED SECURITIES</b>				
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 486,085.		417,077.	69,008.	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			69,008.	
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	69,008.
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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		3	

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

N/A

(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

(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			
2012			
2011			
2010			
2009			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 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			8

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	1,967.
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	1,967.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	1,967.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	6a	
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d . . . . .	7	NONE
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8	43.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	2,010.
10	<b>Overpayment.</b> 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 2015 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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 X
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 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of HUNTINGTON NATIONAL BANK Telephone no (304) 348-5035 Located at 900 LEE STREET EAST, CHARLESTON, WV ZIP+4 25301
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
16 At any time during calendar year 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 X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-221) If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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 X
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 2014? . . . . . 1c X
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? . . . . . Yes No X
If "Yes," list the years
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 X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
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 X
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 X
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 X

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

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

5b		
6b		X
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 STATEMENT 7		12,764.		

**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		NONE	NONE	NONE

Total number of other employees paid over \$50,000  NONE

**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		NONE
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services</b> . . . . . ▶		NONE

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
<b>Total. Add lines 1 through 3</b> . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,392,735.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	35,868.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,428,603.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,428,603.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	21,429.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	1,407,174.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	70,359.

**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 )

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	70,359.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	1,967.
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	1,967.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	68,392.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	68,392.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	68,392.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	77,518.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	77,518.
<b>5</b>	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) . . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	77,518.

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 . . . . .				68,392.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only . . . . .			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009 . . . . .	NONE			
b From 2010 . . . . .	NONE			
c From 2011 . . . . .	NONE			
d From 2012 . . . . .	NONE			
e From 2013 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>77,518.</u>				
a Applied to 2013, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2014 distributable amount . . . . .				68,392.
e Remaining amount distributed out of corpus . . . . .	9,126.			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,126.			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				NONE
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) . . . . .	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	9,126.			
10 Analysis of line 9				
a Excess from 2010 . . . . .	NONE			
b Excess from 2011 . . . . .	NONE			
c Excess from 2012 . . . . .	NONE			
d Excess from 2013 . . . . .	NONE			
e Excess from 2014 . . . . .	9,126.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation 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

Table with columns: Tax year (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include 85% of line 2a, Qualifying distributions from Part XII, line 4 for each year listed, Amounts included in line 2c not used directly for active conduct of exempt activities, Qualifying distributions made directly for active conduct of exempt activities, Complete 3a, b, or c for the alternative test relied upon, Assets alternative test, Endowment alternative test, Support alternative test.

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).)

N/A

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.

N/A

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

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

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

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CHARLESTON 2300 MACCORKLE AVE., S.E. CHARLESTON WV 2530	NONE	PC	GENERAL SUPPORT	70,581.
<b>Total</b> .....			▶ 3a	70,581.
b <i>Approved for future payment</i>				
<b>Total</b> .....			▶ 3b	





FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ASTON ANCHOR CAPITAL ENHANCED EQUITY FUN	293.	293.
JEFFERIES TR/J ALERIAN MLP ETF	236.	236.
AMERICAN EXPRESS COMPANY	319.	319.
ANADARKO PETE	149.	149.
ANALOG DEVICES	148.	148.
ANHEUSER BUSCH COS INC 4.95% 01/15/2014	1,238.	1,238.
APPLE COMPUTER	646.	646.
ARCHER DANIELS MIDLAND CO	192.	192.
ARTISAN INTERNATIONAL VALUE FUND - INVES	1,727.	1,727.
BT GROUP PLC	215.	215.
BALL CORP W/1 RT/SH	91.	91.
BANK AMER CORP COM	36.	36.
BOEING CO	292.	292.
BORG-WARNER AUTOMOTIVE INC	103.	103.
BRISTOL-MYERS SQUIBB CO	360.	360.
CVS CORP	220.	220.
CAPITAL ONE FINANCIAL CORP W/1	120.	120.
CATERPILLAR INC.	140.	140.
CHURCH & DWIGHT CO INC	155.	155.
COHEN AND STEERS INSTITUTIONAL REALTY SH	187.	187.
COLUMBIA FUNDS SERIES TRUST - COLUMBIA M	503.	503.
COMCAST CORP CL A	152.	152.
CREDIT SUISSE FLOATING RATE HIGH INCOME	436.	436.
DFA GLOBAL REAL ESTATE SECURITIES PORTFO	417.	417.
DEERE & COMPANY	222.	222.
E.M.C. CORP	151.	151.
EASTMAN CHEMICAL CO	140.	140.
EATON VANCE FLOATING-RATE FUND CLASS I	270.	270.
AMERICAN EUROPACIFIC GROWTH FUND - CLASS	995.	995.
EXXON MOBIL CORP COM	402.	402.
FEDERATED INTERNATIONAL LEADERS FUND	415.	415.
FIDELITY REAL ESTATE INCOME FUND	354.	354.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FIRST EAGLE OVERSEAS FUND - CLASS I	338.	338.
FREEMONT MCMORAN COPPER & GOLD	344.	344.
GATEWAY FUND - CLASS Y	182.	182.
GENERAL ELECTRIC CO 2%	440.	440.
GOLDMAN SACHS GROUP INC	169.	169.
HALLIBURTON CO 2%	95.	95.
HARLEY DAVIDSON INC	55.	55.
HARTFORD SMALL COMPANY FUND - CLASS Y	262.	262.
HUMANA INC W/1 RT/SH	42.	42.
ILLINOIS TOOL WORKS INC COM	175.	175.
INTERNATIONAL BUSINESS MACHINES CORP	340.	340.
ISHARES TIPS BOND ETF	140.	140.
ISHARES EUROPE ETF	613.	613.
JABIL CIRCUIT INC	192.	192.
KLA-TENCOR CORP	2,855.	2,855.
KROGER CO COM	289.	289.
LINDSAY CORPORATION	52.	52.
MARKET VECTORS AGRIBUSINESS	338.	338.
MERCK & CO INC 4.75% 03/01/2015	2,375.	2,375.
MERGER FUND	561.	561.
MICROSOFT CORP	575.	575.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	20.	20.
NIKE INC CL B	156.	156.
OCCIDENTAL PETROLEUM CORP	144.	144.
OMNICOM GROUP INC 4.45% 08/15/2020	2,176.	2,176.
OPPENHEIMER DEVELOPING MARKETS FUND - CL	484.	484.
PIMCO TOTAL RETURN FUND INSTL CLASS	48.	48.
PIMCO ALL ASSET FUND - INSTITUTIONAL	61.	61.
PIMCO COMMODITY REAL RETURN STRATEGY FUN	55.	55.
PIMCO INCOME FUND - INSTITUTIONAL CLASS	466.	466.
POWERSHARES PREFERRED PORTFOLIO	395.	395.
PRUDENTIAL FINL INC	163.	163.
QUALCOMM INC	322.	322.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
QUESTAR CORP COM	225.	225.
SBC COMMUNICATIONS INC 5.625% 06/15/2016	1,641.	1,641.
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF	837.	837.
SPDR S&P REGIONAL BANKING ETF	203.	203.
SCHLUMBERGER LTD.	80.	80.
SEMPRA ENERGY CORP	261.	261.
SIMON PROPERTY GROUP INC NEW (REIT)	386.	386.
SUNCOR ENERGY INC	189.	189.
TJX COMPANIES INC W/1 RT/SH	128.	128.
FRANKLIN TEMPLETON GLOBAL BOND FUND - AD	690.	690.
TEXAS INSTRUMENTS INC.	60.	60.
THERMO ELECTRON CORP W/1 RT/SH	60.	60.
THIRD AVENUE REAL ESTATE VALUE FUND	143.	143.
UNION PACIFIC CORP 2%	361.	361.
UNITEDHEALTH GROUP INC	176.	176.
V F CORP W/1 RT/SH	332.	332.
VALERO ENERGY	388.	388.
VANGUARD INFLATION PROTECTED SECURITIES	549.	549.
VANGUARD SMALL CAP INDEX - ADMIRAL SHARE	214.	214.
VERIZON COMMUNICATIONS	106.	106.
VODAFONE GROUP PLC	2,152.	2,152.
VODAFONE GROUP PLC - SP ADR	87.	87.
WAL-MART STORES, INC.	47.	47.
WASATCH LONG/SHORT FUND	220.	220.
WELLS FARGO & CO NEW	405.	405.
WHOLE FOODS MARKET INC	96.	96.
ACCENTURE PLC CL A	93.	93.
ACE LIMITED	288.	288.
TOTAL	36,663.	36,663.
	=====	=====

ROCCO J. GORMAN TRUST

55-6077863

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,110.	555.		555.
TOTALS	1,110.	555.	NONE	555.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	28.	28.
FOREIGN TAXES ON QUALIFIED FOR	314.	314.
FOREIGN TAXES ON NONQUALIFIED	18.	18.
TOTALS	360.	360.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
2013 INCOME POSTED IN 2014	171.
RETURN OF CAPITAL	1,069.
ROUNDING	4.
	-----
TOTAL	1,244.
	=====

ROCCO J. GORMAN TRUST

55-6077863

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES  
=====

OFFICER NAME:

HUNTINGTON NATIONAL BANK

ADDRESS:

900 LEE STREET EAST  
CHARLESTON, WV 25301

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION ..... 12,764.

COMPENSATION EXPLANATION:

TRUSTEE FEES

TOTAL COMPENSATION: 12,764.  
=====

FEDERAL FOOTNOTES

=====

ACCOUNT WAS REVIEWED AND CHANGED IN 2014 DUE TO NOTICE 2008-6 STATUS CHANGE. ACCOUNT WAS REVIEWED BY PREPARER AND TRUSTEE. THIS RETURN WAS PREVIOUSLY FILED AS A 990.

Account Number:

[REDACTED] - GORMAN ROCCO

ROCCO J. GORMAN TRUST

## Asset Detail

As of Date: 12/31/2014

Settled

Description	Ticker Symbo	Units	Price	Market Value	Tax Cost	Unrealized G/L	Estimated Annual Income
ACE LIMITED	ACE	100.000000	114.880	11,488.00	7,622.99	3,865.01	260.00
AMERICAN EUROPACIFIC GROWTH FUND - CLASS F2	AEPFX	1,143.859000	47.020	53,784.25	55,000.00	-1,215.75	902.50
AMERICAN EXPRESS	AXP	325.000000	93.040	30,238.00	17,278.14	12,959.86	338.00
ANADARKO PETROLEUM CORP W/1 RT/SH	APC	150.000000	82.500	12,375.00	11,809.46	565.54	162.00
ANALOG DEVICES INC	ADI	100.000000	55.520	5,552.00	4,521.97	1,030.03	148.00
APPLE INC	AAPL	350.000000	110.380	38,633.00	6,438.39	32,194.61	658.00
ARCHER-DANIELS-MIDLAND CO	ADM	200.000000	52.000	10,400.00	7,143.98	3,256.02	192.00
ARTISAN INTERNATIONAL VALUE FUND - INVESTOR CLASS	ARTKX	1,818.019000	34.210	62,194.43	57,387.35	4,807.08	994.46
ASTON ANCHOR CAPITAL ENHANCED EQUITY FUND - CLASS I	AMDSX	2,116.402000	9.710	20,550.26	20,000.00	550.26	385.19
BALL CORP W/1 PFD STK PUR RT/SH	BLL	175.000000	68.170	11,929.75	7,580.97	4,348.78	91.00
BANK OF AMERICA CORP	BAC	300.000000	17.890	5,367.00	11,981.91	-6,614.91	60.00
BOEING CO	BA	100.000000	129.980	12,998.00	12,989.00	9.00	364.00
BORG-WARNER INC	BWA	250.000000	54.950	13,737.50	11,911.50	1,826.00	130.00
BRISTOL-MYERS SQUIBB CO	BYM	250.000000	59.030	14,757.50	6,390.00	8,367.50	370.00
BROADCOM CORP CL A	BRCM	200.000000	43.330	8,666.00	5,733.80	2,932.20	96.00
CAPITAL ONE FINANCIAL CORP	COF	100.000000	82.550	8,255.00	7,329.99	925.01	120.00
CATERPILLAR INC	CAT	100.000000	91.530	9,153.00	10,823.99	-1,670.99	280.00
CERNER CORP	CERN	125.000000	64.660	8,082.50	6,998.74	1,083.76	0.00
CHURCH & DWIGHT CO INC W/1 RT/SH	CHD	125.000000	78.810	9,851.25	3,410.07	6,441.18	155.00
COLUMBIA FUNDS SERIES TRUST - COLUMBIA MIDCAP VALUE FUND - R5	CVERX	595.016000	17.350	10,323.53	11,537.37	-1,213.84	88.66
COMCAST CORP CL A	CMCSA	175.000000	58.010	10,151.75	8,294.98	1,856.77	157.50
COOPER COMPANIES INC W/1 RT P/S EXP 10/29/2017	COO	75.000000	162.090	12,156.75	12,065.25	91.50	4.50
CREDIT SUISSE FLOATING RATE HIGH INCOME FUND - CLASS I	CSHIX	2,589.928000	6.760	17,507.91	18,000.00	-492.09	732.95
CVS HEALTH CORPORATION	CVS	200.000000	96.310	19,262.00	10,788.70	8,473.30	280.00
DEERE & CO W/1 RT/SH	DE	100.000000	88.470	8,847.00	8,357.00	490.00	240.00
DFA GLOBAL REAL ESTATE SECURITIES PORTFOLIO	DFGEX	1,048.618000	10.450	10,958.06	11,000.00	-41.94	375.41
EASTMAN CHEMICAL CO	EMN	100.000000	75.860	7,586.00	4,676.50	2,909.50	160.00
EATON VANCE ATLANTA CAPITAL SMID-CAP FUND - CLASS I	EISMX	419.664000	25.200	10,575.53	10,500.00	75.53	0.00
EBAY INC	EBAY	100.000000	56.120	5,612.00	5,282.00	330.00	0.00
ELECTRONIC ARTS INC	EA	250.000000	47.015	11,753.75	9,267.50	2,486.25	0.00
EMC CORP/MASS	EMC	350.000000	29.740	10,409.00	5,070.82	5,338.18	161.00
EXPRESS SCRIPTS HOLDING CO	ESRX	137.000000	84.670	11,599.79	7,478.51	4,121.28	0.00
EXXON MOBIL CORP	XOM	100.000000	92.450	9,245.00	1,523.75	7,721.25	276.00
	FGFLX	1,086.619000	32.030	34,804.41	35,000.00	-195.59	375.97

FEDERATED INTERNATIONAL LEADERS FUND								
FIDELITY REAL ESTATE INCOME FUND	FRIFX	1,296.457000	11.670	15,129.65	15,000.00	129.65	736.39	
FIRST EAGLE OVERSEAS FUND - CLASS I	SGOIX	810.701000	22.190	17,989.46	20,000.00	-2,010.54	422.38	
FRANKLIN TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS	TGBAX	746.826000	12.410	9,268.11	10,000.00	-731.89	315.91	
FREEMPORT-MCMORAN INC W/1 RT/SH	FCX	275.000000	23.360	6,424.00	10,233.96	-3,809.96	343.75	
GATEWAY FUND - CLASS Y	GTEYX	682.303000	29.570	20,175.70	20,000.00	175.70	310.45	
GENERAL ELECTRIC CO	GE	300.000000	25.270	7,581.00	8,896.69	-1,315.69	276.00	
GILEAD SCIENCES INC	GILD	375.000000	94.260	35,347.50	8,516.41	26,831.09	0.00	
GOLDMAN SACHS GROUP INC	GS	75.000000	193.830	14,537.25	13,089.00	1,448.25	180.00	
HALLIBURTON CO	HAL	150.000000	39.330	5,899.50	7,987.49	-2,087.99	108.00	
HARLEY DAVIDSON W/T RT/SH	HOG	100.000000	65.910	6,591.00	7,126.00	-535.00	110.00	
HARTFORD SMALL COMPANY FUND - CLASS Y	HSCYX	292.612000	24.480	7,163.14	8,000.00	-836.86	0.00	
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	HCDA	32,605.930000	1.000	32,605.93	32,605.93		16.30	
IBM CORP	IBM	80.000000	160.440	12,835.20	991.30	11,843.90	352.00	
ILLINOIS TOOL WORKS	ITW	100.000000	94.700	9,470.00	2,912.00	6,558.00	194.00	
ISHARES EUROPE ETF	IEV	350.000000	42.530	14,885.50	16,313.97	-1,428.47	564.20	
ISHARES GOLD TRUST	IAU	1,700.000000	11.440	19,448.00	22,124.83	-2,676.83	0.00	
ISHARES TIPS BOND ETF	TIP	75.000000	112.010	8,400.75	8,357.24	43.51	139.95	
JABIL CIRCUIT INC	JBL	300.000000	21.830	6,549.00	5,339.49	1,209.51	96.00	
JEFFERIES TR/J ALERIAN MLP ETF	AMLPL	325.000000	17.520	5,694.00	5,703.10	-9.10	367.25	
KLA-TENCOR CORP	KLAC	200.000000	70.320	14,064.00	11,491.90	2,572.10	400.00	
MARKET VECTORS AGRIBUSINESS	MOO	200.000000	52.530	10,506.00	10,765.98	-259.98	337.60	
MERCK & CO INC 4.75% 03/01/2015		50,000.000000	100.672	50,336.00	49,420.00	916.00	2,375.00	
MERGER FUND	MERFX	920.283000	15.630	14,384.02	15,000.00	-615.98	364.43	
MICROSOFT CORP	MSFT	500.000000	46.450	23,225.00	14,533.12	8,691.88	620.00	
NIKE INC CL B	NKE	150.000000	96.150	14,422.50	4,400.00	10,022.50	168.00	
OCCIDENTAL PETROLEUM CORP	OXY	100.000000	80.610	8,061.00	9,563.95	-1,502.95	288.00	
OMNICOM GROUP INC 4.45% 08/15/2020		50,000.000000	107.562	53,781.00	52,403.00	1,378.00	2,225.00	
OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	ODVYX	1,715.586000	35.060	60,148.45	50,000.00	10,148.45	384.29	
PIMCO COMMODITY REAL RETURN STRATEGY FUND - INSTITUTIONAL CLASS	PCRIX	2,487.563000	4.480	11,144.28	15,000.00	-3,855.72	54.73	
PIMCO INCOME FUND - INSTITUTIONAL CLASS	PIMIX	1,183.093000	12.330	14,587.54	15,000.00	-412.46	787.94	
POWERSHARES PREFERRED PORTFOLIO	PGX	450.000000	14.700	6,615.00	6,583.50	31.50	395.10	
PRUDENTIAL FINANCIAL INC	PRU	75.000000	90.460	6,784.50	6,768.75	15.75	174.00	
QUALCOMM INC	QCOM	200.000000	74.330	14,866.00	13,118.98	1,747.02	336.00	
QUESTAR CORP	STR	300.000000	25.280	7,584.00	5,210.98	2,373.02	228.00	
SCHLUMBERGER LTD	SLB	100.000000	85.410	8,541.00	10,229.00	-1,688.00	160.00	
SEMPRA ENERGY	SRE	100.000000	111.360	11,136.00	5,585.95	5,550.05	264.00	
SIMON PROPERTY GROUP INC	SPG	75.000000	182.110	13,658.25	10,923.11	2,735.14	390.00	
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF	CWB	325.000000	46.890	15,239.25	15,284.48	-45.23	702.65	
SPDR GOLD TRUST	GLD	50.000000	113.580	5,679.00	7,924.00	-2,245.00	0.00	
SPDR S&P REGIONAL BANKING ETF	KRE	250.000000	40.700	10,175.00	6,562.50	3,612.50	162.75	
TEXAS INSTRUMENTS INC	TXN	175.000000	53.465	9,356.38	8,485.25	871.13	238.00	
THE KROGER CO	KR	400.000000	64.210	25,684.00	8,640.00	17,044.00	296.00	
THERMO FISHER SCIENTIFIC INC 1 RT PER SHARE EXP 9-25-15	TMO	100.000000	125.290	12,529.00	9,764.99	2,764.01	60.00	

THIRD AVENUE REAL ESTATE VALUE FUND	TAREX	330.327000	31.470	10,395.39	9,764.47	630.92	167.81
TJX COMPANIES INC	TJX	275.000000	68.580	18,859.50	16,728.22	2,131.28	192.50
UNION PACIFIC CORP	UNP	200.000000	119.130	23,826.00	11,069.99	12,756.01	400.00
UNITEDHEALTH GROUP INC	UNH	125.000000	101.090	12,636.25	8,300.40	4,335.85	187.50
V F CORP	VFC	300.000000	74.900	22,470.00	6,512.25	15,957.75	384.00
VALERO ENERGY CORP	VLO	250.000000	49.500	12,375.00	5,249.97	7,125.03	275.00
VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES	VAIPX	945.127000	25.870	24,450.44	25,000.00	-549.56	549.12
VANGUARD SMALL CAP INDEX - ADMIRAL SHARES	VSMAX	268.625000	55.870	15,008.08	15,000.00	8.08	214.90
VERIZON COMMUNICATIONS	VZ	232.000000	46.780	10,852.96	11,477.38	-624.42	510.40
WASATCH LONG/SHORT FUND	FMLSX	1,563.477000	14.900	23,295.81	25,000.00	-1,704.19	26.58
WELLS FARGO & CO	WFC	300.000000	54.820	16,446.00	8,740.50	7,705.50	420.00
WHOLE FOODS MARKET INC	WFM	200.000000	50.420	10,084.00	8,351.00	1,733.00	104.00
<b>TOTAL FOR ALL ASSETS</b>				<b>1,418,006.21</b>	<b>1,168,245.66</b>	<b>249,760.55</b>	<b>27,934.02</b>