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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 11,851,077		J 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.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	89,057	71,319		
	4 Dividends and interest from securities	193,390	193,390		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	405,336			
	b Gross sales price for all assets on line 6a 3,152,113				
	7 Capital gain net income (from Part IV, line 2) . . .		4,199		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 12,080	12,080		
	12 Total.Add lines 1 through 11	699,863	280,988		
	13 Compensation of officers, directors, trustees, etc	24,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 4,060			4,060
	b Accounting fees (attach schedule).	 2,350			2,350
	c Other professional fees (attach schedule)	 79,272	79,272		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 5,332	1,832		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications	1,895			
	23 Other expenses (attach schedule).	 6,424	46		6,378
	24 Total operating and administrative expenses. Add lines 13 through 23	123,333	81,150		12,788
	25 Contributions, gifts, grants paid	733,625			733,625
	26 Total expenses and disbursements.Add lines 24 and 25	856,958	81,150		746,413
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-157,095			
	b Net investment income (if negative, enter -0-)		199,838		
	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	1,379,985	1,766,342	1,766,342	
	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)	6,449,612	6,558,484	8,886,369	
	c	Investments—corporate bonds (attach schedule)	1,570,014	864,360	852,945	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)	331,237	331,237	345,421	
	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)	9,730,848	9,520,423	11,851,077		
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 ▶ <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, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	9,730,848	9,520,423		
	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)	9,730,848	9,520,423		
31	Total liabilities and net assets/fund balances(see instructions)	9,730,848	9,520,423			

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	9,730,848
2	Enter amount from Part I, line 27a	2	-157,095
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	9,573,753
5	Decreases not included in line 2 (itemize) ▶ _____	5	53,330
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,520,423

Part IV

Capital Gains and Losses for Tax on Investment Income

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)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			
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	4,199
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))
2014	817,235	12,440,072	0 065694
2013	675,821	12,253,110	0 055155
2012	561,536	11,011,605	0 050995
2011			
2010			

2	Total of line 1, column (d).	2	0 171844
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 057281
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	13,037,181
5	Multiply line 4 by line 3.	5	746,783
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,998
7	Add lines 5 and 6.	7	748,781
8	Enter qualifying distributions from Part XII, line 4.	8	746,413

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 page 18 of the 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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

19,103

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 15,106 **Refunded** ☐

1

3,997

2

3

3,997

4

5

3,997

6a

19,103

6b

6c

6d

7

19,103

8

9

10

15,106

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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

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?
If "Yes," attach a detailed description of the activities.

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? *If "Yes," attach a conformed copy of the changes*

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?
If "Yes," attach the statement required by General Instruction T.

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? *If "Yes," complete Part II, col. (c), and Part XV.*

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? *If "No," attach explanation.*

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

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 ▶N/A	13	Yes	
14	The books are in care of ▶JERRY ERHARD Located at ▶PO BOX 425 ZANESVILLE OH Telephone no ▶(740) 624-8338 ZIP +4 ▶437020425			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	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 2015?	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

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.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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	11,662,553
b	Average of monthly cash balances.	1b	1,573,164
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,235,717
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	13,235,717
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	198,536
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,037,181
6	Minimum investment return.Enter 5% of line 5.	6	651,859

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	651,859
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,997
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,997
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	647,862
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	647,862
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	647,862

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	746,413
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	746,413
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	
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	746,413

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				647,862
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			252,465	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 746,413				
a Applied to 2014, but not more than line 2a			252,465	
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 2015 distributable amount.				493,948
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				153,914
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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email 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> See Additional Data Table				
Total			3a	733,625
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	89,057	
4	Dividends and interest from securities.			14	193,390	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			14	4,199	401,137
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>PROCEEDS FROM PARTNERSHIP</u>			14	12,080	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).				298,726	401,137
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		699,863

[illegible]

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	Expense account, (e) other allowances
GERALD A ERHARD	TRUSTEE 10 00	24,000	0	0
2807 COLDSPRING 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	36,031
ZANE STATE COLLEGE FOUNDATION 1555 NEWARK RD ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	50,000
ROSECRANS HIGH SCHOOL 1040 E MAIN ST ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	41,031
THE ZANESVILLE DEVELOPMENT CORP 3450 RIVERSIDE AIRPORT RD ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	124,134
MUSKINGUM VALLEY PARK DISTRICT 1720 EUCLID AVE ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	227,266
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	36,031
ZANESVILLE GREEN COMMISSION INC 964 FINDLEY AVE ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	6,781
MUSKINGUM VALEY PARK SOCIETY 1720 EUCLID AVE ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	101,961
Total			3a	733,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HELEN PURCELL HOME 1854 NORWOOD RD ZANESVILLE,OH 43701	NONE	PRIVITE	GENERAL SUPPORT	1,500
JOHN ANNIE GLENN FOUNDATION PO BOX 107 NEW CONCORD,OH 43762	NONE	PUBLIC	GENERAL SUPPORT	5,500
MUSKINGUM COUNTY LIBRARY 220 N 5TH ST ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	7,150
LIFEBRIDGE OHIO 217 MUSKINGUM AVE ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	12,525
CATHOLIC SCHOOLS OF ZANESVILLE CAMP 1040 E MAIN ST ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	12,000
MUSKINGUM VALLEY BOY SCOUTS 734 MOOREHEAD AVE ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	3,915
NORTH TERRACE CHURCH 1420 BRANDYWINE BLVD ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	2,000
SMALL GRANTS UNDER 500 PO BOX 425 ZANESVILLE,OH 43701	NONE	PUBLIC	GENERAL SUPPORT	800
Total.			3a	733,625

TY 2015 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	2,350			2,350

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

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

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3000SH GENERAL MILLS	2013-10	PURCHASE	2015-01		157,206	147,584			9,622	
1000SH CHEVRON CORP	2003-01	PURCHASE	2015-01		109,977	34,383			75,594	
400SH CALIFORNIA RES CORP	2013-05	PURCHASE	2015-01		1,564	3,090			-1,526	
400SH CALIFOTNIA RES CORP	2013-04	PURCHASE	2015-01		1,564	2,886			-1,322	
2000SH CORNING INC	2011-01	PURCHASE	2015-01		47,803	43,805			3,998	
1000SH CORNING INC	2011-03	PURCHASE	2015-01		23,901	21,160			2,741	
2000SH MEDTRONIC INC	2013-02	PURCHASE	2015-02		153,900	89,738			64,162	
1000SH MEDTRONIC INC	2013-04	PURCHASE	2015-02		76,950	47,201			29,749	
500 MEDTRONIC PLC	2015-02	PURCHASE	2015-02		38,992	38,475			517	
55000BD OSHKOSH CORP NOTE	2013-12	PURCHASE	2015-03		57,338	57,338				
125SH HALYARD HEALTH INC	2010-01	PURCHASE	2015-03		5,657	2,674			2,983	
995SH MCDONALDS CORP	2013-10	PURCHASE	2015-04		96,848	94,238			2,610	
100SH MCDONALDS CORP	2013-02	PURCHASE	2015-04		9,733	9,435			298	
400SH MCDONALDS CORP	2012-05	PURCHASE	2015-04		38,934	36,608			2,326	
1000SH MCDONALDS CORP	2009-03	PURCHASE	2015-05		98,638	52,350			46,288	
750SH SYNGENTA AG	2013-05	PURCHASE	2015-05		64,247	59,674			4,573	
300SH ABBVIE INC	2013-04	PURCHASE	2015-06		20,042	12,870			7,172	
500SH ABBVIE INC	2013-02	PURCHASE	2015-06		33,403	19,408			13,995	
1200SH ABBVIE INC	2011-11	PURCHASE	2015-06		80,167	33,887			46,280	
2500SH LORILLARD INC	2014-07	PURCHASE	2015-06		178,459	155,193			23,266	
1500SH WORTHINGTON INDS	2014-03	PURCHASE	2015-06		40,993	59,783			-18,790	
500SH ESTEE LAUDER	2013-08	PURCHASE	2015-06		44,281	33,131			11,150	
25SH REYNOLDS AMER INC	2015-06	PURCHASE	2015-06		18	18				
80000BD OHIO HIGHER EDU REV BD	2012-05	PURCHASE	2015-07		80,000	80,000				
1000SH GANNETT INC	2014-06	PURCHASE	2015-07		11,417	10,569			848	
650SH GANNETT INC	2013-04	PURCHASE	2015-07		7,421	4,839			2,582	
850SH GANNETT INC	2013-02	PURCHASE	2015-07		9,705	6,180			3,525	
500SH GANNETT INC	2012-02	PURCHASE	2015-07		5,709	2,832			2,877	
2000SH GANNETT INC	2011-05	PURCHASE	2015-07		22,834	10,641			12,193	
500SH ESTEE LAUDER	2013-08	PURCHASE	2015-07		43,857	33,131			10,726	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
727SH REYNOLDS AMER INC	2015-06	PURCHASE	2015-07		55,720	52,191			3,529	
140SH CHEMOURS CO	2013-03	PURCHASE	2015-07		2,186	1,737			449	
160SH CHEMOURS CO	2013-02	PURCHASE	2015-07		2,498	1,892			606	
1500SH DIRECTV GROUP	2014-04	PURCHASE	2015-07		141,014	112,288			28,726	
1500SH EBAY INC	2013-02	PURCHASE	2015-07		92,723	81,861			10,862	
500SH EBAY INC	2013-03	PURCHASE	2015-07		30,908	26,526			4,382	
225SH APACHE CORP	2008-02	PURCHASE	2015-08		10,136	21,675			-11,539	
200SH APACHE CORP	2012-05	PURCHASE	2015-08		9,010	19,140			-10,130	
400SH APACHE COPR	2010-07	PURCHASE	2015-08		18,019	34,738			-16,719	
375SH APACHE COPR	2006-12	PURCHASE	2015-08		16,893	24,919			-8,026	
125000NT MACY'S INC NOTE	2012-05	PURCHASE	2015-08		125,000	125,000				
50000NT LEUCADIA NATL CORP NOTE	2011-06	PURCHASE	2015-09		50,000	50,000				
50000NT LEUCADIA NATL CORP NOTE	2011-01	PURCHASE	2015-09		50,000	50,000				
10000NT LEUCADIA NATL CORP NOTE	2011-08	PURCHASE	2015-09		10,000	10,000				
100000NT JP MORGAN CHASE NOTE	2012-01	PURCHASE	2015-10		100,000	100,000				
2000SH STERIS CORP	2015-01	PURCHASE	2015-11		151,090	130,351			20,739	
1000SH STERIS CORP	2015-08	PURCHASE	2005-11		75,545	62,733			12,812	
1500SH PRAXAIR INC	2014-09	PURCHASE	2005-11		169,679	200,354			-30,675	
1500SH MEDTRONIC PLC	2015-02	PURCHASE	2015-11		112,910	114,316			-1,406	
1000SH MEDTRONIC PLC	2015-02	PURCHASE	2015-11		75,274	76,211			-937	
80000BD OHIO ST AIR QUALITY BD	2011-06	PURCHASE	2015-12		80,000	80,000				
700SH EI DU PONT	2013-03	PURCHASE	2015-12		49,429	32,420			17,009	
800SH EI DU PONT	2013-02	PURCHASE	2015-12		56,490	35,304			21,186	
50000BD HORACE MANN EDUCATORS	2010-01	PURCHASE	2015-12		50,916	50,000			916	
50000BD HORACE MANN EDUCATORS	2009-10	PURCHASE	2015-12		50,916	50,000			916	

TY 2015 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
	864,360	852,945

TY 2015 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
	6,558,484	8,886,369

TY 2015 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	140,781
LIMITED PARTNERSHIP	AT COST	239,418	204,640

TY 2015 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	4,060			4,060

TY 2015 Other Decreases Schedule

Name: ROGGE CORA E MEMORIAL FOUNDATION

EIN: 31-6183600

Description	Amount
CHANGE IN MARKET VALUE	53,330

TY 2015 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			200
ADR SERVICE FEES	46	46		
OFFICE SUPPLIES & EXPENSE	363			363
BOOKKEEPING	3,755			3,755
PROBATE COURT FEES	85			85
INSURANCE	1,975			1,975

TY 2015 Other Income Schedule

Name: ROGGE CORA E MEMORIAL FOUNDATION

EIN: 31-6183600

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROCEDES FROM PARTNERSHIP	12,080	12,080	

TY 2015 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	61,002	61,002		
CUSTODIAN FEES	18,270	18,270		

TY 2015 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	3,500			
FORGEIN TAX	1,832	1,832		