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Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: ROCCO J GORMAN TRUST. A Employer identification number: 55-6077863. B Telephone number: (304) 348-5035. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 1,307,906.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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	32,606	16,902	16,902	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	945,591	946,401	1,110,678	
	c	Investments—corporate bonds (attach schedule)	190,048	184,731	180,326	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)			0	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,168,245	1,148,034	1,307,906		
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	1,168,245	1,148,034		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,168,245	1,148,034			
31	Total liabilities and net assets/fund balances (see instructions)	1,168,245	1,148,034			

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	1,168,245
2	Enter amount from Part I, line 27a	2	-19,846
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,341
4	Add lines 1, 2, and 3	4	1,149,740
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,706
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,148,034

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	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	39,586
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	77,518	1,407,174	0.055088
2013			
2012			
2011			
2010			
2	Total of line 1, column (d).		2 0.055088
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 0.055088
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 1,362,882
5	Multiply line 4 by line 3.		5 75,078
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 620
7	Add lines 5 and 6.		7 75,698
8	Enter qualifying distributions from Part XII, line 4.		8 77,951

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 <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	620
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	620
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	620
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,968
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,968
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	5
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,343
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 620 Refunded <input type="checkbox"/>	11	723

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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) <input type="checkbox"/> WV _____			
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 2015 or the taxable year beginning in 2015 (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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
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 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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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.
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?
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? 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)
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?
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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		No
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HUNTINGTON NATIONAL BANK PO BOX 1558 DEPT EA4E86 COLUMBUS, OH 43216	TRUSTEE 2	13,995		

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. 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,354,898
b	Average of monthly cash balances.	1b	28,739
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,383,637
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,383,637
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,755
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,362,882
6	Minimum investment return. Enter 5% of line 5.	6	68,144

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	68,144
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	620
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	620
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	67,524
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	67,524
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	67,524

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	77,951
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	77,951
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	620
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	77,331

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				67,524
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	9,126			
f Total of lines 3a through e.	9,126			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ <u>77,951</u>				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				67,524
e Remaining amount distributed out of corpus	10,427			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,553			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	19,553			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	9,126			
e Excess from 2015.	10,427			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> UNIVERSITY OF CHARLESTON 2300 MACCORKLE AVE SE CHARLESTON, WV 253041099	NONE	PC	GENERAL SUPPORT	70,915
Total				3a 70,915
b <i>Approved for future payment</i>				
Total				3b

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2636 917 ASTON ANCHOR CAPITAL ENHANCED EQUITY FUN			2015-02-24
520 292 ASTON ANCHOR CAPITAL ENHANCED EQUITY FUN		2015-01-12	2015-03-31
325 JEFFERIES TR/J ALERIAN MLP ETF		2013-06-13	2015-03-31
325 AMERICAN EXPRESS COMPANY			2015-02-24
100 AMERISOURCEBERGEN CORP		2015-09-16	2015-12-11
50 ANADARKO PETE		2012-04-03	2015-10-01
100 ANADARKO PETE		2012-04-03	2015-12-16
50 APPLE COMPUTER		2009-05-19	2015-03-31
200 ARCHER DANIELS MIDLAND CO		2011-03-10	2015-01-12
705 019 ARTISAN INTERNATIONAL VALUE FUND - INVES			2015-03-31

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)
26,000		24,997	1,003
5,000		4,995	5
5,398		5,572	-174
26,122		17,278	8,844
10,146		10,628	-482
3,036		3,936	-900
4,822		7,873	-3,051
6,273		920	5,353
9,630		7,144	2,486
25,000		21,805	3,195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,003
			5
			-174
			8,844
			-482
			-900
			-3,051
			5,353
			2,486
			3,195

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50 BALL CORP W/1 RT/SH		2012-04-03	2015-06-16
50 BALL CORP W/1 RT/SH		2012-04-03	2015-10-01
50 BRISTOL-MYERS SQUIBB CO		2006-12-13	2015-08-04
50 BROADCOM CORP		2013-12-19	2015-12-16
100 CATERPILLAR INC		2014-06-20	2015-01-12
125 CERNER CORP		2013-10-31	2015-12-11
595 016 COLUMBIA FUNDS SERIES TRUST - COLUMBIA MIDCAP VALUE FUND - R5		2014-05-28	2015-06-16
50 COMCAST CORP CL A		2013-10-31	2015-10-01
75 COMCAST CORP CL A		2015-02-24	2015-12-16
125 COMCAST CORP CL A		2013-10-31	2015-12-16

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)
3,562		2,166	1,396
3,151		2,166	985
3,255		1,278	1,977
2,843		1,321	1,522
8,679		10,824	-2,145
7,420		6,999	421
10,514		11,537	-1,023
2,860		2,370	490
4,354		4,406	-52
7,256		5,925	1,331

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,396
			985
			1,977
			1,522
			-2,145
			421
			-1,023
			490
			-52
			1,331

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 CONOCOPHILLIPS		2015-02-24	2015-10-19
75 COOPER COMPANIES INC		2014-10-28	2015-09-16
446 429 CREDIT SUISSE FLOATING RATE HIGH INCOME		2014-05-28	2015-10-01
597 015 CREDIT SUISSE FLOATING RATE HIGH INCOME		2014-05-28	2015-11-11
784 519 DFA EMERGING MARKETS CORE EQUITY PORTFOL		2015-06-16	2015-08-04
1048 618 DFA GLOBAL REAL ESTATE SECURITIES PORTFO		2014-10-28	2015-06-16
100 DEERE & COMPANY		2010-12-23	2015-11-11
350 E M C CORP			2015-06-16
100 EASTMAN CHEMICAL CO		2011-03-10	2015-02-24
100 EBAY INC		2013-12-19	2015-09-16

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)
8,120		10,109	-1,989
11,192		12,065	-873
3,000		3,103	-103
4,000		4,149	-149
14,027		15,000	-973
10,748		11,000	-252
7,635		8,357	-722
9,380		5,071	4,309
7,582		4,677	2,905
2,650		2,136	514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,989
			-873
			-103
			-149
			-973
			-252
			-722
			4,309
			2,905
			514

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 EBAY INC			2015-09-16
50 ELECTRONIC ARTS INC		2014-06-20	2015-10-19
1143 859 AMERICAN EUROPACIFIC GROWTH FUND - CLASS			2015-02-24
25 EXXON MOBIL CORP COM		1994-05-04	2015-10-19
153 468 FEDERATED INTERNATIONAL LEADERS FUND		2014-10-06	2015-11-11
1421 053 FIDELITY ADV HIGH YIELD #644		2015-06-16	2015-10-01
532 072 FIDELITY ADV HIGH YIELD #644		2015-06-16	2015-12-16
1717 332 FIDELITY REAL ESTATE INCOME FUND			2015-03-31
810 701 FIRST EAGLE OVERSEAS FUND - CLASS I		2014-05-28	2015-06-16
275 FREEPORT MCMORAN COPPER & GOLD			2015-06-16

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)
5,301		5,440	-139
3,587		1,854	1,733
56,564		55,000	1,564
2,050		381	1,669
5,000		4,943	57
13,500		14,552	-1,052
4,980		5,448	-468
20,539		20,000	539
19,254		20,000	-746
5,307		10,234	-4,927

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	
			-139
			1,733
			1,564
			1,669
			57
			-1,052
			-468
			539
			-746
			-4,927

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
275 FREEPORT MCMORAN COPPER & GOLD		2015-02-24	2015-06-16
682 303 GATEWAY FUND - CLASS Y			2015-01-12
300 GENERAL ELECTRIC CO			2015-01-12
50 GILEAD SCIENCES INC		2009-01-20	2015-02-24
150 GILEAD SCIENCES INC			2015-03-31
50 GILEAD SCIENCES INC		2011-03-10	2015-11-11
150 HALLIBURTON CO		2013-10-31	2015-09-16
140 944 HARBOR INTERNATIONAL FUND		2015-06-16	2015-10-01
100 HARLEY DAVIDSON INC		2014-05-28	2015-02-24
292 612 HARTFORD SMALL COMPANY FUND - CLASS Y		2013-09-25	2015-02-24

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)
5,307		5,764	-457
20,087		20,000	87
7,203		8,897	-1,694
5,223		1,194	4,029
14,877		3,709	11,168
5,449		1,033	4,416
5,779		7,987	-2,208
8,524		10,000	-1,476
6,231		7,126	-895
7,456		8,000	-544

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	
			-457
			87
			-1,694
			4,029
			11,168
			4,416
			-2,208
			-1,476
			-895
			-544

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
325 HP ENTERPRISE CO			2015-12-11
100 ILLINOIS TOOL WORKS INC COM		2003-04-01	2015-01-12
25 INTERNATIONAL BUSINESS MACHINES CORP		1993-11-09	2015-03-31
900 ISHARES GOLD TRUST			2015-10-01
800 ISHARES GOLD TRUST		2013-10-31	2015-12-11
25 ISHARES TIPS BOND ETF		2014-01-17	2015-10-01
200 ISHARES EUROPE ETF		2014-01-17	2015-01-12
150 ISHARES EUROPE ETF		2013-12-19	2015-01-12
300 JABIL CIRCUIT INC		2010-12-20	2015-01-12
200 KLA-TENCOR CORP			2015-02-24

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)
4,761		6,460	-1,699
9,335		2,912	6,423
4,051		310	3,741
9,604		11,733	-2,129
8,160		10,392	-2,232
2,774		2,786	-12
8,268		9,492	-1,224
6,201		6,822	-621
6,429		5,339	1,090
12,929		10,667	2,262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,699
			6,423
			3,741
			-2,129
			-2,232
			-12
			-1,224
			-621
			1,090
			2,262

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
250 KINDER MORGAN INC			2015-12-11
200 KINDER MORGAN INC			2015-12-16
100 KROGER CO COM		2010-12-20	2015-06-16
200 MARKET VECTORS AGRIBUSINESS		2013-12-19	2015-10-01
50000 MERCK & CO INC 4 75% 03/01/2015		2007-12-18	2015-03-01
256 575 MERGER FUND		2013-12-19	2015-01-12
323 206 MERGER FUND - L			2015-11-11
300 MORGAN STANLY DN WTRR DISCVR COM NEW		2015-02-24	2015-11-11
139 609 AMERICAN FUNDS-NEW WORLD FUND-F2		2015-03-31	2015-09-16
100 OCCIDENTAL PETROLEUM CORP		2014-05-28	2015-06-16

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)
4,174		10,328	-6,154
3,156		7,470	-4,314
7,153		2,160	4,993
9,132		10,766	-1,634
50,000		49,420	580
4,000		4,185	-185
5,000		5,255	-255
10,597		10,956	-359
7,000		7,676	-676
7,723		9,564	-1,841

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	
			-6,154
			-4,314
			4,993
			-1,634
			580
			-185
			-255
			-359
			-676
			-1,841

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
722 335 OPPENHEIMER DEVELOPING MARKETS FUND - CL		2010-05-24	2015-03-31
993 251 OPPENHEIMER DEVELOPING MARKETS FUND - CL			2015-06-16
2487 563 PIMCO COMMODITY REAL RETURN STRATEGY FUND - INS #45		2014-05-28	2015-03-31
246 305 PIMCO INCOME FUND - INSTITUTIONAL CLASS		2014-05-28	2015-11-11
891 398 PRUDENTIAL TOTAL RETURN BOND FUND - CLAS			2015-06-16
100 QUALCOMM INC		2013-06-13	2015-02-24
100 QUALCOMM INC		2013-10-31	2015-06-16
300 QUESTAR CORP COM			2015-08-04
50 SPDR GOLD TRUST		2012-01-13	2015-11-11
125 SPDR BARCLAYS CONVERTIBLE SECURITIES ETF			2015-12-11

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)
25,000		19,171	5,829
34,863		30,829	4,034
10,572		15,000	-4,428
3,000		3,118	-118
12,685		13,000	-315
7,050		6,207	843
6,612		6,912	-300
6,603		5,211	1,392
5,199		7,924	-2,725
5,627		5,804	-177

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	
			5,829
			4,034
			-4,428
			-118
			-315
			843
			-300
			1,392
			-2,725
			-177

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50 SPDR S&P REGIONAL BANKING ETF		2012-01-25	2015-10-19
100 SCHLUMBERGER LTD		2014-05-28	2015-01-12
100 SCHLUMBERGER LTD		2015-06-16	2015-10-01
746 826 FRANKLIN TEMPLETON GLOBAL BOND FUND - AD		2010-12-20	2015-02-24
175 TEXAS INSTRUMENTS INC		2014-10-28	2015-06-16
100 THERMO ELECTRON CORP W/1 RT/SH		2013-10-31	2015-09-16
330 327 THIRD AVENUE REAL ESTATE VALUE FUND		2013-10-31	2015-09-16
1114 691 THORNBURG LIMITED TERM INCOME FUND - CLA			2015-06-16
667 TOPBUILD CORP		2015-06-16	2015-07-16
41 TOPBUILD CORP		2015-06-16	2015-10-15

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)
2,070		1,313	757
7,712		10,229	-2,517
6,792		8,957	-2,165
9,208		10,000	-792
9,219		8,485	734
12,627		9,765	2,862
10,065		9,764	301
14,926		15,000	-74
18		20	-2
1,213		1,201	12

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	
			757
			-2,517
			-2,165
			-792
			734
			2,862
			301
			-74
			-2
			12

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)
125 UNITED TECHNOLOGIES CORP		2015-01-12	2015-08-04
25 UNITEDHEALTH GROUP INC		2011-03-10	2015-11-11
50 VALERO ENERGY		2010-12-23	2015-09-16
765 404 VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES			2015-02-24
179 723 VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES		2013-10-31	2015-03-31
100 VANGUARD REIT FUND		2015-01-12	2015-06-16
268 625 VANGUARD SMALL CAP INDEX - ADMIRAL SHARE		2014-06-20	2015-11-11
225 VERIZON COMMUNICATIONS			2015-10-19
82 VERIZON COMMUNICATIONS			2015-10-19
887 978 WASATCH LONG/SHORT FUND		2014-10-28	2015-01-12

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)
12,452		14,280	-1,828
2,904		1,098	1,806
2,983		1,050	1,933
20,000		20,257	-257
4,707		4,743	-36
7,697		8,565	-868
14,777		15,000	-223
9,977		11,135	-1,158
3,636		3,974	-338
13,000		14,199	-1,199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,828
			1,806
			1,933
			-257
			-36
			-868
			-223
			-1,158
			-338
			-1,199

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
675 499 WASATCH LONG/SHORT FUND		2014-10-28	2015-08-04
200 WHOLE FOODS MARKET INC		2012-03-09	2015-06-16
200 WISDOMTREE MIDCAP DIVIDEND FUND			2015-11-11
100 WISDOMTREE SMALL CAP DVD INDEX FUND		2015-01-12	2015-08-04
100 ACE LIMITED		2012-04-30	2015-06-16
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,079		10,801	-1,722
8,050		8,351	-301
16,511		17,387	-876
6,835		6,911	-76
10,537		7,623	2,914
			8,406

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			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	(l)
			-1,722
			-301
			-876
			-76
			2,914

TY 2015 Investments Corporate Bonds Schedule

Name: ROCCO J GORMAN TRUST

EIN: 55-6077863

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CREDIT SUISSE FLOATING RATE HI	10,748	10,145
ISHARES TIPS BOND ETF	5,571	5,484
ISHARES 20+ YEAR TREASURY BOND	19,235	18,087
LORD ABBETT SHORT DURATION INC	15,000	14,594
OMNICOM GROUP INC 4.45% 08/15/	52,403	53,323
PIMCOM INCOME FUND - INSTITUTI	40,882	38,463
POWERSHARES PREFERRED PORTFOLI	21,412	21,678
SPDR BARCLAYS CONVERTIBLE SECU	9,480	8,656
VANGUARD SHORT-TERM BOND INDEX	10,000	9,896
MERCK & CO INC 4.75% 03/01/201		
FRANKLIN TEMPLETON GLOBAL BOND		
PIMCO COMMODITY REAL RETURN ST		

TY 2015 Investments Corporate Stock Schedule

Name: ROCCO J GORMAN TRUST

EIN: 55-6077863

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASTON ANCHOR CAPITAL ENHANCED	10,008	9,101
ALTERIA GROUP INC	19,112	23,284
AMGEN INC	19,166	20,291
ANALOG DEVICES INC	13,745	13,830
APPLE INC	5,519	31,578
ARTISAN INTERNATIONAL VALUE FU	35,583	35,293
BALL CORP W/1 PFD STK PUR RT/S	3,249	5,455
BANK OF AMERICA CORP	11,982	5,049
BLACKROCK INC	18,972	17,026
BOEING CO	12,989	14,459
BOG-WARNER INC	17,090	15,131
BRISTOL-MYERS SQUIBB CO	5,112	13,758
BROADCOM CORP CL A	4,300	8,673
CVS HEALTH CORPORATION	10,789	19,554
CAPITAL ONE FINANCIAL CORP	11,356	10,827
CHURCH & DWIGHT CO INC W/1 RT/	9,669	16,976
CISCO SYSTEMS	10,615	10,862
COGNIZANT TECH SOLUTIONS	12,568	12,004
CROWN CASTLE INTL CORP	10,248	10,806
D.R. HORTON INC	6,246	6,406
DOMINION RESOURCES INC /VA	10,328	10,146
DOW CHEMICAL	9,958	10,296
EOG RESOURCES INC	10,832	8,849
EATON VANCE ATLANTA CAPITAL SM	42,500	41,612
ELECTRONIC ARTS INC	7,414	13,744
EXPRESS SCRIPTS HOLDING CO	7,479	11,975
EXXON MOBIL CORP	1,143	5,846
FACEBOOK INC - A	15,288	18,316
FEDERATED INTERNATIONAL LEADER	55,057	51,482
FEDEX CORP	12,514	11,174

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY REAL ESTATE INCOME FU	9,000	8,968
FORD MOTOR CO	19,072	16,908
GILEAD SCIENCES INC	2,581	12,649
GOLDMAN SACHS GROUP INC	13,089	13,517
GOLDMAN SACHS STRATEGIC INCOME	7,000	6,615
HP INC	5,877	3,848
HONEYWELL INTERNATIONAL INC	20,490	20,714
IBM CORP	682	7,569
ISHARES CORE S&P SMALL-CAP ETF	17,276	16,517
JANUS TRITON FUND - CLASS T	25,000	22,292
KINDER MORGAN INC	3,214	1,492
THE KROGER CO	6,480	25,098
LOCKHEED MARTIN CORPORATION	10,735	10,858
MASCO CORP	9,078	10,613
MASTERCARD INC CL A	16,738	17,038
MERGER FUND - L	5,560	5,218
MICROSOFT CORP	14,533	27,740
MONDELEZ INTERNTATIONAL INC W/	10,450	11,210
AMERICAN FUNDS - NEW WORLD FUN	22,324	20,339
NEXTERA ENERGY INC	8,088	7,792
NIKE INC CL B	4,400	18,750
NUCOR CORP W/1 RT/SH	6,972	6,045
PAYPAL HOLDINGS INC	4,877	5,430
PFIZER INC	19,536	19,368
PHILLIPS 66	13,945	14,315
PRUDENTIAL FINANCIAL INC	13,105	12,212
REALTY INCOME CORP W/1 RT/SH	8,274	9,035
T. ROWE PRICE REAL ESTATE FUND	27,000	26,888
SPDR S&P REGIONAL BANKING ETF	5,250	8,384
SEMPRA ENERGY	10,402	14,102

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SIMON PROPERTY GROUP INC	10,923	14,583
STARBUCKS CORP	17,829	18,009
STERICYCLE INC	10,015	9,045
SUNCOR ENERGY INC	14,108	14,190
TJX COMPANIES INC	16,728	19,500
T-MOBILE US INC	15,813	15,648
UNION PACIFIC CORP	11,070	15,640
UNITEDHEALTH GROUP INC	7,203	11,764
VALERO ENERGY CORP	9,343	19,445
V F CORP	6,512	18,675
VODAFONE GROUP PLC - SP ADR	7,027	6,452
WELLS FARGO & CO	8,741	16,308
WISDOMTREE SMALL CAP DVD INDEX	6,911	6,493
WISDOMTREE EUROPE HEDGED EQUIT	28,273	24,215
MEDTRONIC	14,046	15,384
ACE LIMITED		
AMERICAN EUROPAIFIC GROWTH FUN		
AMERICAN EXPRESS		
ANADARKO PETROLEUM CORP W/1 RT		
ARCHER-DANIELS-MIDLAND CO		
BORG-WARNER INC		
CATEPILLAR INC		
CERNER CORP		
COLUMBIA FUNDS SERIES TRUST -		
COMCAST CORP CL A		
COOPER COMPANIES INC W/1 RT P/		
DEERE & CO W/1 RT/SH		
DFA GLOBAL REAL ESTATE SECURIT		
EASTMAN CHEMICAL CO		
EBAY INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMC CORP/MASS		
FIRST EAGLE OVERSEAS FUND - CL		
FREEPORT-MCMORAN INC W/1 RT/SH		
GATEWAY FUND - CLASS Y		
GENERAL ELECTRIC CO		
HALLIBURTON CO		
HARLEY DAVIDSON W/T RT/SH		
HARTFORD SMALL COMPANY FUND -		
ILLINOIS TOOL WORKS		
ISHARES EUROPE ETF		
ISHARES GOLD TRUST		
JABIL CIRCUIT INC		
JEFFERIES TR/J ALERIAN MLP ETF		
KLA-TENCOR CORP		
MARKET VECTORS AGRIBUSINESS		
MERGER FUND		
OCCIDENTAL PETROLEUM CORP		
OPPENHEIMER DEVELOPING MARKETS		
QUALCOMM INC		
QUESTAR CORP		
SCHLUMBERGER LTD		
SPDR GOLD TRUST		
TEXAS INSTRUMENTS INC		
THERMO FISHER SCIENTIFIC INC 1		
THIRD AVENUE REAL ESTATE VALUE		
TJX COMPANIES INC		
VANGUARD INFLATION PROTECTED S		
VANGUARD SMALL CAP INDEX - ADM		
VERIZON COMMUNICATIONS		
WASATCH LONG/SHORT FUND		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WHOLE FOODS MARKET INC		

TY 2015 Other Decreases Schedule**Name:** ROCCO J GORMAN TRUST**EIN:** 55-6077863

Description	Amount
2015 TRANSACTIONS POSTED IN 2016	745
PRIOR YEAR COST BASIS ADJUSTMENTS	961

TY 2015 Other Expenses Schedule

Name: ROCCO J GORMAN TRUST

EIN: 55-6077863

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	38	38		38

TY 2015 Other Increases Schedule**Name:** ROCCO J GORMAN TRUST**EIN:** 55-6077863

Description	Amount
2014 TRANSACTIONS POSTED IN 2015	1,070
RETURN OF CAPITAL	271

TY 2015 Taxes Schedule

Name: ROCCO J GORMAN TRUST

EIN: 55-6077863

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	2,010	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,968	0		0
FOREIGN TAXES ON QUALIFIED FOR	100	100		0
FOREIGN TAXES ON NONQUALIFIED	14	14		0