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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

OMB No. 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation
THE FRANK AND ANNA BRAVCHOK FOUNDATION
JEFFREY J. ROKISKY (TRUSTEE)

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
3200 MAIN STREET

City or town, state or province, country, and ZIP or foreign postal code
WEIRTON, WV 26062

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1162047.** J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
55-6116674

B Telephone number
(304) 748-3200

C If exemption application is pending check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		5.	5.		STATEMENT 1
4 Dividends and interest from securities		28175.	28175.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		45592.			
b Gross sales price for all assets on line 6a		395596.			
7 Capital gain net income (from Part IV, line 2)			45592.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		73772.	73772.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		10000.	5000.		5000.
b Accounting fees STMT 4		9475.	9475.		0.
c Other professional fees STMT 5		10347.	10347.		0.
17 Interest					
18 Taxes STMT 6		2704.	325.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		816.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		33342.	25147.		5000.
25 Contributions, gifts, grants paid		72000.			72000.
26 Total expenses and disbursements. Add lines 24 and 25		105342.	25147.		77000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-31570.			
b Net investment income (if negative, enter -0-)			48625.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

1

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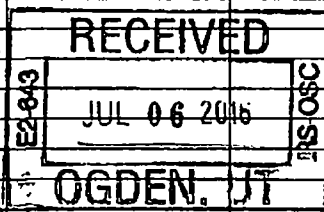
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SCANNED AUG 31 2016

Received in
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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	19397.	12971.	12971.
	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			
	7 Other notes and loans receivable			
	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			
	b Investments - corporate stock STMT 8.	1005283.	980139.	1149076.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis			
Liabilities	Less accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment, basis			
	Less accumulated depreciation			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1024680.	993110.	1162047.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1377379.	1377379.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-352699.	-384269.	
	30 Total net assets or fund balances	1024680.	993110.	
	31 Total liabilities and net assets/fund balances	1024680.	993110.	

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	1024680.
2 Enter amount from Part I, line 27a	2	-31570.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	993110.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	993110.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED CAPITAL GAIN REPOR <u>STMT 8</u>	P	VARIOUS	12/31/15
b SEE ATTACHED CAPITAL GAIN REPOR <u>STMT 9</u>	P	VARIOUS	12/31/15
c CAPITAL GAINS DIVIDENDS			
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 65462.		63092.	2370.
b 329028.		286912.	42116.
c 1106.			1106.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			2370.
b			42116.
c			1106.
d			
e			

2 Capital gain net income or (net capital loss)	2	45592.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 the 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	52900.	1176815.	.044952
2013	50075.	1151393.	.043491
2012	66664.	1145794.	.058181
2011	54775.	1181272.	.046370
2010	75942.	1155649.	.065714

2 Total of line 1, column (d)	2	.258708
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	.051742
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1121893.
5 Multiply line 4 by line 3	5	58049.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	486.
7 Add lines 5 and 6	7	58535.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	77000.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	486.
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	486.
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	486.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1500.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1014.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 1014. Refunded ☒ 0.	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	☐	☒
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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.	☐	☒
1c Did the foundation file Form 1120-POL for this year?	☐	☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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	☐	☒
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	☐	☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	☐	☒
b If "Yes," has it filed a tax return on Form 990-T for this year?	☐	☒
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	☐	☒
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?	☒	☐
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	☒	☐
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WV, 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	☒	☐
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	☐	☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	☐	☒

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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).		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► GLENN R. PERRY CPA Telephone no ► (724) 926-2410 Located at ► 110 CHAMPION STREET, MCDONALD, PA ZIP+4 ► 15057		
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		N/A
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4947(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No 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.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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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)?

N/A

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?

N/A

☐ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY J. ROKISKY, ESQ 3200 MAIN STREET WEIRTON, WV 26062	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

▶ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY		
ONE PPG PLACE, PITTSBURGH, PA 15212	INVESTMENT FEES	10347.
GLENN R. PERRY, CPA, PC	ACCOUNTING AND TAX	
CHAMPION STREET, MCDONALD, PA 15057	SERVICES	9475.

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 BISHOP JOHN K MUSSIO JR CATHOLIC ELEMENTARY SCHOOL	
	0.
2 ST PAUL CATHOLIC SCHOOL	
	0.
3 CATHOLIC CENTRAL HIGHSCHOOL	
	0.
4 MADONNA CATHOLIC HIGHSCHOOL	
	0.

Part IX-B Summary of Program-Related Investments

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	0.

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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	1106736.
b	Average of monthly cash balances	1b	32242.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1138978.
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	1138978.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17085.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1121893.
6	Minimum investment return. Enter 5% of line 5	6	56095.

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	56095.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	486.
2b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	486.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55609.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	55609.
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	55609.

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	77000.
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	
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	77000.
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	5	486.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	76514.

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.

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THE FRANK AND ANNA BRAVCHOK FOUNDATION

Form 990-PF (2015)

JEFFREY J. ROKISKY (TRUSTEE)

55-6116674

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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				55609.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012	8460.			
d From 2013				
e From 2014				
f Total of lines 3a through e	8460.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	77000.			
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				55609.
e Remaining amount distributed out of corpus	21391.			
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	29851.			
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	29851.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	8460.			
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	21391.			

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N/A

- b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

NONE

THE FRANK AND ANNA BRAVCHOK FOUNDATION

Form 990-PF (2015)

JEFFREY J. ROKISKY (TRUSTEE)

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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 Paid during the year				
ALL SAINTS SCHOOL 411 S. 5TH ST STEUBENVILLE, OH 43952	NONE	SCHOOL	CHARITABLE	
AQUINAS SCHOOL 625 LOVERS LANE STEUBENVILLE, OH 43952	NONE	SCHOOL	CHARITABLE/SCHOOL	
BISHOP JOHN K. MUSSIO CATHOLIC ELEMENTARY SCHOOL 100 ETTA AVENUE STEUBENVILLE, OH 43952	NONE	SCHOOL	SCHOOL	10750.
BISHOP JOHN K. MUSSIO JR HIGH SCHOOL 320 WEST VIEW STEUBENVILLE, OH 43952	NONE	SCHOOL	SCHOOL	2625.
CATHOLIC CENTRAL HIGH SCHOOL 320 W. VIEW STEUBENVILLE, OH 43952	NONE	SCHOOL	CHARITABLE	8375.
Total	SEE CONTINUATION SHEET(S)			72000.
b Approved for future payment				
NONE				
Total				0.

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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash		1a(1)	X
(2) Other assets		1a(2)	X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization		1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization		1b(2)	X
(3) Rental of facilities, equipment, or other assets		1b(3)	X
(4) Reimbursement arrangements		1b(4)	X
(5) Loans or loan guarantees		1b(5)	X
(6) Performance of services or membership or fundraising solicitations		1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b. If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this return is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr)?

**Sign
Here**

~~Signature of officer or trustee~~

Date _____

Title

TRUSTEE

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

**Paid
Preparer
Use Only**

GLENN R. PERRY,
C.P.A.

Firm's name ► **GLENN R. PERRY, C.P.A. P.C.**

Firm's address ► 110 CHAMPION STREET
MCDONALD, PA 15057

05/21/16

P00962546

Firm's EIN ► 45-3658813

Phone no. 724-926-2410

Form 990-PF (2015)

CIS IMAGE DO NOT CORRESPONDE FOR SIGNATURE

**THE FRANK AND ANNA BRAVCHOK FOUNDATION
JEFFREY J. ROKISKY (TRUSTEE)**

55-6116674

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DIOCESE OF STEUBENVILLE 422 WASHINGTON STREET STEUBENVILLE, OH 43952	NONE	OTHER PUBLIC CHARITY	CHARITY	
FRANCISCAN SISTERS T.O.R. 170 LITTLE CHURCH RD. TORONTO, OH 43964	NONE	CHURCH	CHARITABLE ORDER OF SISTERS	5000.
FRANCISCAN UNIV. STEUBENVILLE FRANCISCAN WAY STEUBENVILLE, OH 43952	NONE	SCHOOL	CHARITABLE	5000.
HOLY FAMILY CHURCH 2608 HOLLYWOOD BLVD STEUBENVILLE, OH 43952	NONE	CHURCH	CHARITABLE	
HOLY NAME CATHEDRAL 411 S. 5TH STREET STEUBENVILLE, OH 43952	NONE	CHURCH	CHARITABLE	
HOLY ROSARY SCHOOL 200 ROSEMONT AVE STEUBENVILLE, OH 43952	NONE	SCHOOL	CHARITABLE/SCHOOL	
MADONNA HIGHSCHOOL 150 MICHAEL AVENUE WEIRTON, WV 26062	NONE	SCHOOL	CHARITABLE/SCHOOL	5500.
SACRED HEART OF MARY SCHOOL PRESTON AVENUE WEIRTON, WV 26062	NONE	SCHOOL	CHARITABLE	
ST AGNES SCHOOL C/O 204 ST. CLAIR ST. MINGO JUNCTION, OH 43938	NONE	SCHOOL	CHARITABLE	
ST JOSEPH CATHOLIC SCHOOL PARK AVENUE WEIRTON, WV 26062	NONE	SCHOOL	CHARITABLE	6500.
Total from continuation sheets				50250.

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**THE FRANK AND ANNA BRAVCHOK FOUNDATION
JEFFREY J. ROKISKY (TRUSTEE)**

55-6116674

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST PAUL CATHOLIC SCHOOL 140 WALNUT STREET WEIRTON, WV 26062	NONE	SCHOOL	CHARITABLE	7750.
ST. FRANCIS SCHOOL 601 LORETTA AVENUE STEBENVILLE, OH 43952	NONE	SCHOOL	CHARITABLE/SCHOOL	
WEST VIRGINIA CATHOLIC FOUNDATION PO BOX 209 WHEELING, WV 26003	NONE	OTHER PUBLIC CHARITY	CHARITY	
ST PAUL CATHOLIC CHURCH 3500 MAIN ST WEIRTON, WV 26062	NONE	CHURCH	CHARITY	20000.
BROOKE HANCOCK FAMILY RESOURCE NETWORK 1300 POTOMAC AVE WEIRTON, WV 26062	NONE	OTHER PUBLIC CHARITY	CHARITY	500.
Total from continuation sheets				

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	5.	5.	
TOTAL TO PART I, LINE 3	5.	5.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE STOCK & MM ACCOUNT	29281.	1106.	28175.	28175.	
TO PART I, LINE 4	29281.	1106.	28175.	28175.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JEFFREY J. ROKISKY, ESQ	10000.	5000.		5000.
TO FM 990-PF, PG 1, LN 16A	10000.	5000.		5000.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GLENN R. PERRY, C.P.A.PC	9475.	9475.		0.
TO FORM 990-PF, PG 1, LN 16B	9475.	9475.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SALES/INVESTMENT FEES	10347.	10347.		0.
TO FORM 990-PF, PG 1, LN 16C	10347.	10347.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL	2379.	0.		0.
FOREIGN TAXES	325.	325.		0.
TO FORM 990-PF, PG 1, LN 18	2704.	325.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	69.	0.		0.
MISCELLANEOUS	747.	0.		0.
TO FORM 990-PF, PG 1, LN 23	816.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK/MUTUAL FUNDS	980139.	1149076.
TOTAL TO FORM 990-PF, PART II, LINE 10B	980139.	1149076.

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Capital Gains Report Sale of Com. Stk. - Last year
1/1/2015 through 12/31/2015

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
SHORT TERM						
vanguard total intl bond fund	822,000	8/20/2014	3/2/2015	44,099.49	42,685.88	1,413.61
Dreyfus Standish GLB Fix Inc	5,818	10/14/2014	3/2/2015	128.75	128.81	-0.06
Metropolitan West Total Retu...	330,345	3/2/2015	5/26/2015	3,604.06	3,617.28	-13.22
Dreyfus Standish GLB Fix Inc	21,700	10/14/2014	5/26/2015	1,673.36	480.44	1,192.92
Baron Emerg Mkts Instl	121,721	10/14/2014	5/26/2015	1,525.16	1,442.39	82.77
Powershares Senior Loan Port	50,000	8/20/2014	5/26/2015	1,205.22	1,229.97	-24.75
Metropolitan West Total Retu...	491,756	3/2/2015	8/20/2015	5,340.47	5,384.73	-44.26
Dreyfus Standish GLB Fix Inc	69,241	10/14/2014	8/20/2015	1,492.15	1,533.00	-40.85
Powershares Senior Loan Port	8,000	8/20/2014	8/20/2015	187.23	196.80	-9.57
Metropolitan West Total Retu...	583,786	3/2/2015	12/14/2015	6,205.65	6,392.46	-186.81
				65,461.54	63,091.76	2,369.78

LONG TERM						
ishares Interm Credit BD ETF	947,000	9/10/2013	3/2/2015	104,206.15	100,618.65	3,587.50
vanguard total intl bond fund	738,000	9/10/2013	3/2/2015	39,592.97	36,125.10	3,467.87
ishares JP Morgan EM Bond	290,000	9/10/2013	3/2/2015	32,434.51	30,609.50	1,825.01
Wisdomtree Intl large cap	605,000	9/10/2013	3/2/2015	30,152.70	29,354.54	798.16
Pimco H/Y Corp BD	208,000	9/10/2013	3/2/2015	21,286.32	21,731.82	-445.50
vanguard reit etf	123,000	8/5/2009	3/2/2015	10,316.10	4,519.82	5,796.28
vanguard reit etf	77,000	2/5/2010	3/2/2015	6,458.05	3,180.05	3,278.00
ISHARES Russell 1000 Valu...	137,000	8/5/2009	3/2/2015	14,412.61	7,177.31	7,235.30
ISHARES TR Russell 2000 V...	77,000	8/5/2009	3/2/2015	7,863.20	4,106.27	3,756.93
ISHARES TR Russell 2000 V...	54,000	7/11/2012	3/2/2015	5,514.45	3,787.66	1,726.79
ISHARES Russell 1000 Grow...	27,000	8/5/2009	5/26/2015	2,723.01	1,197.33	1,525.68
Wisdomtree Intl Small cap	29,000	9/10/2013	5/26/2015	1,834.40	1,713.32	121.08
Wisdomtree Intl large cap	30,000	9/10/2013	5/26/2015	1,511.19	1,455.60	55.59
First Trust North American	54,000	2/20/2014	5/26/2015	1,472.36	1,295.41	176.95
ishares Core high divid eq fd ...	19,000	7/11/2012	5/26/2015	1,456.41	1,126.99	329.42
ISHARES TR Russell 2000 G...	9,000	8/5/2009	5/26/2015	1,364.73	559.38	805.35
ISHARES Russell 1000 Valu...	12,000	8/5/2009	5/26/2015	1,260.00	628.67	631.33
ishares Interm Credit BD ETF	11,000	9/10/2013	5/26/2015	1,209.03	1,168.75	40.28
ISHARES TR Russell 2000 V...	10,000	7/11/2012	5/26/2015	1,013.41	701.42	311.99
ishares JP Morgan EM Bond	9,000	9/10/2013	5/26/2015	1,013.40	949.95	63.45
vanguard reit etf	12,000	2/5/2010	5/26/2015	953.74	495.59	458.15
Pimco H/Y Corp BD	8,000	9/10/2013	5/26/2015	816.05	835.84	-19.79
ISHARES Russell 1000 Grow...	30,000	8/5/2009	8/20/2015	2,988.29	1,330.37	1,657.92

STAT

Capital Gains Report Sale of Com. Stk. - Last year
1/1/2015 through 12/31/2015

5/20/2016

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Wisdomtree Intl Small cap	28,000	9/10/2013	8/20/2015	1,639.70	1,654.24	-14.54
ishares Intern Credit BD ETF	11,000	9/10/2013	8/20/2015	1,193.86	1,168.75	25.11
ISHARES TR Russell 2000 G...	7,000	8/5/2009	8/20/2015	1,030.26	435.08	595.18
ISHARES Russell 1000 Grow...	46,000	8/5/2009	12/14/2015	4,537.93	2,039.90	2,498.03
Dreyfus Standish GLB Fix Inc	135,599	10/14/2014	12/14/2015	2,878.76	3,002.16	-123.40
Wisdomtree Intl Small cap	50,000	9/10/2013	12/14/2015	2,853.42	2,954.00	-100.58
ishares Core high divid eq fd ...	34,000	7/11/2012	12/14/2015	2,468.87	2,016.72	452.15
Baron Emerg Mkts Instl	224,473	10/14/2014	12/14/2015	2,312.07	2,660.00	-347.93
Wisdomtree Intl large cap	53,000	9/10/2013	12/14/2015	2,254.84	2,571.55	-316.71
ishares Intern Credit BD ETF	20,000	9/10/2013	12/14/2015	2,149.02	2,125.00	24.02
ISHARES Russell 1000 Valu...	21,000	8/5/2009	12/14/2015	2,025.05	1,100.17	924.88
Powershares Senior Loan Port	89,000	8/20/2014	12/14/2015	1,961.80	2,189.35	-227.55
ISHARES TR Russell 2000 G...	14,000	8/5/2009	12/14/2015	1,921.80	870.15	1,051.65
First Trust North American	95,000	2/20/2014	12/14/2015	1,815.34	2,278.96	-463.62
ishares JP Morgan EM Bond	16,000	9/10/2013	12/14/2015	1,690.13	1,688.80	1.33
ISHARES TR Russell 2000 V..	18,000	7/11/2012	12/14/2015	1,634.59	1,262.55	372.04
vanguard reit etf	21,000	2/5/2010	12/14/2015	1,633.61	867.29	766.32
Pimco H/Y Corp BD	13,000	9/10/2013	12/14/2015	1,173.83	1,358.24	-184.41
				329,027.96	286,912.25	42,115.71
				394,489.50	350,004.01	44,485.49