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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0052

2016

Open to Public Inspection

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

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation ROCCO J GORMAN TRUST		A Employer identification number 55-6077863	
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 1558 DEPT EA4E86		B Telephone number (see instructions) (304) 348-5035	
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,306,005		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	31,361	31,361		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	37,168			
	b Gross sales price for all assets on line 6a 884,301				
	7 Capital gain net income (from Part IV, line 2)		37,168		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	68,529	68,529			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,048	6,524		6,524
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	205	205		0
	19 Depreciation (attach schedule) and depletion	0	0		0
	20 Occupancy				0
	21 Travel, conferences, and meetings		0	0	0
	22 Printing and publications		0	0	0
	23 Other expenses (attach schedule)				0
	24 Total operating and administrative expenses. Add lines 13 through 23	13,253	6,729	0	6,524
	25 Contributions, gifts, grants paid	65,411			65,411
26 Total expenses and disbursements. Add lines 24 and 25	78,664	6,729	0	71,935	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-10,135				
b Net investment income (if negative, enter -0-)		61,800			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		218	218
	2 Savings and temporary cash investments	16,902	15,977	15,977
	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)	946,401	951,808	1,120,500
	c Investments—corporate bonds (attach schedule)	184,731	170,280	169,310
	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)	1,148,034	1,138,283	1,306,005	
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	1,148,034	1,138,283	
	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)	1,148,034	1,138,283		
31 Total liabilities and net assets/fund balances (see instructions) .	1,148,034	1,138,283		

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	1,148,034
2 Enter amount from Part I, line 27a	2	-10,135
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,024
4 Add lines 1, 2, and 3	4	1,138,923
5 Decreases not included in line 2 (itemize) ▶ _____	5	640
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,138,283

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	37,168
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
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))
2015	77,331	1,362,882	0 056741
2014	77,518	1,407,174	0 055088
2013			
2012			
2011			

2 Total of line 1, column (d)	2	0 111829
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 055915
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,272,311
5 Multiply line 4 by line 3	5	71,141
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	618
7 Add lines 5 and 6	7	71,759
8 Enter qualifying distributions from Part XII, line 4	8	71,935

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 instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 0, and overpayment is 2.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

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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 2016, 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? Includes instructions for FinCEN Form 114.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b covering various Form 4720 exceptions and requirements.

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

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	(e) Expense account, other allowances
HUNTINGTON NATIONAL BANK PO BOX 1558 DEPT EA4E86 COLUMBUS, OH 43216	TRUSTEE 2	13,048		

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	(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

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	1,264,140
b	Average of monthly cash balances.	1b	27,546
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,291,686
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	1,291,686
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,375
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,272,311
6	Minimum investment return. Enter 5% of line 5.	6	63,616

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	63,616
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	618
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	618
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	62,998
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	62,998
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	62,998

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	71,935
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	71,935
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	618
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	71,317

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				62,998
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.			0	
b From 2012.			0	
c From 2013.			0	
d From 2014.			9,126	
e From 2015.			10,427	
f Total of lines 3a through e.	19,553			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>71,935</u>				
a Applied to 2015, 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 2016 distributable amount.				62,998
e Remaining amount distributed out of corpus	8,937			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	28,490			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	28,490			
10 Analysis of line 9				
a Excess from 2012.			0	
b Excess from 2013.			0	
c Excess from 2014.			9,126	
d Excess from 2015.			10,427	
e Excess from 2016.			8,937	

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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> UNIVERSITY OF CHARLESTON 2300 MACCORKLE AVE SE CHARLESTON, WV 253041099	NONE	PC	GENERAL SUPPORT	65,411
Total			▶ 3a	65,411
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)
1042 527 ASTON ANCHOR CAPITAL ENHANCED EQUITY FUN		2015-01-12	2016-01-06
200 AT&T INC		2016-02-02	2016-04-25
150 AT&T INC		2016-02-02	2016-05-19
25 AT&T INC		2016-02-02	2016-08-18
50 AT&T INC		2016-02-02	2016-09-01
75 AT&T INC		2016-02-02	2016-12-01
8 ADVANSIX INC			2016-11-23
75 ANALOG DEVICES		2013-06-13	2016-02-02
25 ANALOG DEVICES		2013-06-13	2016-07-22
50 ANALOG DEVICES		2015-03-31	2016-10-06

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)
8,966		10,008	-1,042
7,580		7,218	362
5,728		5,414	314
1,027		902	125
2,041		1,805	236
2,891		2,707	184
155		109	46
3,909		3,391	518
1,498		1,130	368
3,227		3,190	37

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	
			-1,042
			362
			314
			125
			236
			184
			46
			518
			368
			37

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)
25 ANALOG DEVICES		2015-11-11	2016-10-06
50 APPLE COMPUTER		2009-05-19	2016-12-01
133 067 ARTISAN INTERNATIONAL VALUE FUND - INVES		2013-02-14	2016-01-12
75 BALL CORP W/1 RT/SH		2012-04-03	2016-02-11
300 BANK AMER CORP COM		2003-06-26	2016-03-04
100 BORG-WARNER AUTOMOTIVE INC			2016-02-11
250 BORG-WARNER AUTOMOTIVE INC			2016-02-11
150 BROADCOM CORP		2013-12-19	2016-02-03
50 CVS CORP		2008-08-22	2016-07-22
50 CVS CORP		2008-08-22	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,613		1,508	105
5,491		920	4,571
4,000		4,254	-254
4,823		3,249	1,574
4,086		11,982	-7,896
2,909		5,178	-2,269
7,272		11,912	-4,640
8,216		4,300	3,916
4,810		1,884	2,926
4,664		1,884	2,780

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	
			105
			4,571
			-254
			1,574
			-7,896
			-2,269
			-4,640
			3,916
			2,926
			2,780

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 CAPITAL ONE FINANCIAL CORP W/1		2013-12-19	2016-07-05
100 CAPITAL ONE FINANCIAL CORP W/1			2016-07-22
50 CHURCH & DWIGHT CO INC		2008-12-18	2016-01-06
25 CHURCH & DWIGHT CO INC		2008-12-18	2016-08-18
25 CHURCH & DWIGHT CO INC		2008-12-18	2016-09-01
100 CISCO SYSTEMS, INC		2015-12-11	2016-02-02
300 CISCO SYSTEMS, INC		2015-12-11	2016-08-18
50 COGNIZANT TECH SOLUTIONS CRP		2015-06-16	2016-04-25
50 COGNIZANT TECH SOLUTIONS CRP		2015-06-16	2016-05-19
150 COGNIZANT TECH SOLUTIONS CRP			2016-06-07

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)
3,036		3,665	-629
6,641		7,691	-1,050
4,107		1,364	2,743
2,495		682	1,813
2,495		682	1,813
2,292		2,654	-362
9,054		7,961	1,093
2,991		3,142	-151
3,083		3,142	-59
9,099		9,130	-31

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	
			-629
			-1,050
			2,743
			1,813
			1,813
			-362
			1,093
			-151
			-59
			-31

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)
763 359 CREDIT SUISSE FLOATING RATE HIGH INCOME		2014-05-28	2016-01-06
25 CROWN CASTLE INTL CORP		2015-10-01	2016-10-12
50 CROWN CASTLE INTL CORP		2015-10-01	2016-12-01
300 D R HORTON INC			2016-02-11
50 DOMINION RES INC VA NEW COM		2015-09-16	2016-01-06
100 DOMINION RES INC VA NEW COM		2015-09-16	2016-07-05
25 EOG RESOURCES INC		2015-11-11	2016-01-06
16 498 EATON VANCE ATLANTA CAPITAL SMID-CAP FUN		2015-02-24	2016-01-06
419 664 EATON VANCE ATLANTA CAPITAL SMID-CAP FUN		2014-08-26	2016-01-06
726 806 EATON VANCE ATLANTA CAPITAL SMID-CAP FUN			2016-02-11

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)
5,000		5,305	-305
2,289		1,980	309
4,050		3,959	91
7,191		9,194	-2,003
3,413		3,443	-30
7,819		6,885	934
1,670		2,167	-497
416		438	-22
10,584		10,500	84
17,000		19,515	-2,515

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	
			-305
			309
			91
			-2,003
			-30
			934
			-497
			-22
			84
			-2,515

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)
442 419 EATON VANCE ATLANTA CAPITAL SMID-CAP FUN			2016-03-04
25 ELECTRONIC ARTS INC		2014-06-20	2016-07-22
137 EXPRESS SCRIPTS HOLDING CO			2016-06-15
50 EXPRESS SCRIPTS HOLDING CO		2016-03-04	2016-06-15
25 EXXON MOBIL CORP COM		1994-05-04	2016-01-06
25 EXXON MOBIL CORP COM		1994-05-04	2016-12-01
505 731 FEDERATED INTERNATIONAL LEADERS FUND		2014-10-06	2016-01-06
427 42 FEDERATED INTERNATIONAL LEADERS FUND		2014-10-06	2016-01-12
732 923 FEDERATED INTERNATIONAL LEADERS FUND		2015-03-31	2016-01-12
50 FEDEX CORP COM		2015-01-12	2016-02-11

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)
11,490		12,047	-557
1,898		927	971
10,305		7,479	2,826
3,761		3,616	145
1,922		381	1,541
2,194		381	1,813
15,000		16,290	-1,290
12,323		13,767	-1,444
21,130		25,000	-3,870
6,263		8,712	-2,449

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	
			-557
			971
			2,826
			145
			1,541
			1,813
			-1,290
			-1,444
			-3,870
			-2,449

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)
25 FEDEX CORP COM		2015-10-19	2016-02-11
797 872 FIDELITY REAL ESTATE INCOME FUND		2015-09-16	2016-07-22
400 FORD MTR CO DEL NEW		2015-02-24	2016-10-06
164 745 GATEWAY FUND - CLASS Y		2016-01-06	2016-10-06
65 168 GATEWAY FUND - CLASS Y			2016-12-01
275 GENERAL ELECTRIC CO			2016-07-22
25 GILEAD SCIENCES INC		2011-03-10	2016-01-06
100 GILEAD SCIENCES INC		2011-03-10	2016-09-01
25 GOLDMAN SACHS GROUP INC		2013-12-19	2016-05-19
50 GOLDMAN SACHS GROUP INC		2013-12-19	2016-06-07

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)
3,131		3,802	-671
9,742		9,000	742
4,944		6,592	-1,648
5,000		4,819	181
2,000		1,906	94
8,761		7,938	823
2,486		516	1,970
7,715		2,065	5,650
3,882		4,363	-481
7,836		8,726	-890

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	
			-671
			742
			-1,648
			181
			94
			823
			1,970
			5,650
			-481
			-890

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)
155 925 GOLDMAN SACHS STRATEGIC INCOME FUND		2015-02-24	2016-01-06
531 698 GOLDMAN SACHS STRATEGIC INCOME FUND		2015-02-24	2016-02-11
250 HP INC		2015-01-12	2016-02-11
75 HP INC		2015-08-04	2016-02-11
75 HOME DEPOT INC		2016-04-06	2016-10-12
25 HONEYWELL INTL INC COM		2015-08-04	2016-10-12
50 ISHARES TIPS BOND ETF		2014-01-17	2016-01-12
50 ISHARES TIPS BOND ETF		2016-06-15	2016-07-22
225 ISHARES MSCI EMERGING MARKETS ETF		2016-02-11	2016-06-15
25 ISHARES 20+ YEAR TREASURY BOND ETF		2015-03-31	2016-08-18

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)
1,500		1,587	-87
4,881		5,413	-532
2,245		4,803	-2,558
674		1,074	-400
9,510		10,112	-602
2,685		2,611	74
5,492		5,571	-79
5,795		5,778	17
7,454		6,495	959
3,482		3,270	212

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	
			-87
			-532
			-2,558
			-400
			-602
			74
			-79
			17
			959
			212

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)
50 ISHARES 20+ YEAR TREASURY BOND ETF		2015-03-31	2016-10-06
100 ISHARES 1-3 YEAR TREASURY BOND ETF		2016-02-11	2016-06-15
150 ISHARES S & P SMALLCAP 600		2015-11-11	2016-02-11
100 ISHARES BARCLAYS GOVT/CREDIT BOND FUND		2016-02-11	2016-06-15
188 947 JANUS TRITON FUND - CLASS T		2015-02-24	2016-03-04
227 687 JANUS TRITON FUND - CLASS T		2015-02-24	2016-04-06
332 502 JANUS TRITON FUND - CLASS T		2015-02-24	2016-12-01
100 KINDER MORGAN INC		2015-10-19	2016-01-06
50 KROGER CO COM		2010-12-20	2016-01-12
75 KROGER CO COM		2010-12-20	2016-07-22

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)
6,698		6,539	159
8,499		8,522	-23
14,421		17,276	-2,855
11,599		11,483	116
4,000		4,658	-658
5,000		5,612	-612
8,000		8,196	-196
1,456		3,214	-1,758
2,071		540	1,531
2,693		810	1,883

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	
			159
			-23
			-2,855
			116
			-658
			-612
			-196
			-1,758
			1,531
			1,883

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)
930 233 LORD ABBETT SHORT DURATION INCOME FUND -		2015-06-16	2016-12-01
375 MASCO CORP		2015-06-16	2016-06-07
125 MASTERCARD INC CL A		2015-06-16	2016-07-05
100 MASTERCARD INC CL A			2016-08-02
25 MCDONALDS CORP		2016-07-22	2016-09-01
100 MCDONALDS CORP		2016-07-22	2016-10-06
342 176 MERGER FUND - L		2014-05-28	2016-06-15
1664 296 MERGER FUND - L		2016-02-11	2016-06-15
1600 512 MERGER FUND - L			2016-12-01
50 MICROSOFT CORP		2001-01-19	2016-08-18

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)
4,000		4,121	-121
11,812		9,078	2,734
11,010		11,683	-673
9,491		9,095	396
2,878		3,204	-326
11,373		12,816	-1,443
5,287		5,560	-273
25,713		24,865	848
25,000		24,043	957
2,864		1,492	1,372

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	
			-121
			2,734
			-673
			396
			-326
			-1,443
			-273
			848
			957
			1,372

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)
100 MONDELEZ INTERNATIONAL INC W/I		2015-06-16	2016-02-11
25 MONDELEZ INTERNATIONAL INC W/I		2015-06-16	2016-07-05
125 MONDELEZ INTERNATIONAL INC W/I			2016-07-05
144 748 AMERICAN FUNDS-NEW WORLD FUND-F2		2015-03-31	2016-01-06
25 NEXTERA ENERGY INC		2015-08-04	2016-09-01
150 NIKE INC CL B			2016-07-22
50 NIKE INC CL B		2008-07-18	2016-09-01
50 NIKE INC CL B		2008-07-18	2016-12-01
175 OCCIDENTAL PETROLEUM CORP		2016-05-19	2016-10-06
50 PAYPAL HOLDINGS INC		2015-03-31	2016-02-02

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)
3,704		4,027	-323
1,124		998	126
5,621		5,374	247
7,000		7,958	-958
3,010		2,696	314
8,464		2,226	6,238
2,917		725	2,192
2,524		725	1,799
12,901		13,085	-184
1,836		1,730	106

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	
			-323
			126
			247
			-958
			314
			6,238
			2,192
			1,799
			-184
			106

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)
100 PAYPAL HOLDINGS INC		2013-12-19	2016-02-02
200 PFIZER INC		2015-01-12	2016-02-11
100 PFIZER INC		2015-01-12	2016-04-25
50 PFIZER INC		2015-12-11	2016-04-25
50 PFIZER INC		2015-12-11	2016-10-06
50 PHILLIPS 66		2015-02-24	2016-08-18
100 PHILLIPS 66			2016-12-01
25 PHILLIPS 66		2015-12-16	2016-12-01
680 851 PIMCO INCOME FUND - INSTITUTIONAL CLASS			2016-01-06
171 779 PIMCO INCOME FUND - INSTITUTIONAL CLASS		2015-02-24	2016-01-12

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)
3,672		3,146	526
5,808		6,570	-762
3,292		3,285	7
1,646		1,614	32
1,678		1,614	64
3,896		3,964	-68
8,495		7,928	567
2,124		2,053	71
8,000		8,631	-631
2,008		2,120	-112

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	
			526
			-762
			7
			32
			64
			-68
			567
			71
			-631
			-112

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)
255 937 PIMCO INCOME FUND - INSTITUTIONAL CLASS		2014-10-06	2016-01-12
868 056 PIMCO INCOME FUND - INSTITUTIONAL CLASS			2016-02-11
150 PRUDENTIAL FINL INC			2016-04-25
150 REALTY INCOME CORP (REIT)		2015-11-11	2016-10-06
167 001 T ROWE PRICE REAL ESTATE FUND		2015-03-31	2016-09-01
143 267 T ROWE PRICE REAL ESTATE FUND		2015-03-31	2016-10-06
50 S&P GLOBAL INC		2016-01-06	2016-06-15
200 SPDR BARCLAYS CONVERTIBLE SECURITIES ETF			2016-01-06
200 SPDR S&P REGIONAL BANKING ETF		2012-01-25	2016-02-11
SCHERING PLOUGH CORP			2016-01-26

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)
2,992		3,250	-258
10,000		10,730	-730
11,720		13,105	-1,385
9,252		7,028	2,224
5,000		4,714	286
4,000		4,044	-44
5,335		4,691	644
8,498		9,480	-982
6,588		5,250	1,338
13			13

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	
			-258
			-730
			-1,385
			2,224
			286
			-44
			644
			-982
			1,338
			13

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 SCHLUMBERGER LTD		2016-04-25	2016-05-19
75 SEMPRA ENERGY CORP		2012-01-25	2016-10-12
25 SIMON PROPERTY GROUP INC NEW (REIT)		2013-12-19	2016-10-12
50 SIMON PROPERTY GROUP INC NEW (REIT)		2013-12-19	2016-12-01
300 STARBUCKS CORP			2016-07-22
75 STERICYLCE INC			2016-06-15
75 STRYKER CORP		2016-07-05	2016-09-01
100 SUNCOR ENERGY INC		2015-12-11	2016-01-12
450 SUNCOR ENERGY INC			2016-02-02
50 TJX COMPANIES INC W/1 RT/SH		2014-10-06	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,119		11,868	-749
7,756		4,189	3,567
4,960		3,641	1,319
8,821		7,282	1,539
17,334		17,829	-495
7,561		10,015	-2,454
8,632		9,114	-482
2,243		2,575	-332
9,846		11,533	-1,687
3,879		3,041	838

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	
			-749
			3,567
			1,319
			1,539
			-495
			-2,454
			-482
			-332
			-1,687
			838

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)
25 TARGET CORP		2016-02-11	2016-08-18
75 TARGET CORP		2016-02-11	2016-09-01
564 759 THORNBURG LIMITED TERM INCOME FUND - CLA		2016-02-11	2016-05-19
50 TRACTOR SUPPLY COMPANY		2016-10-12	2016-12-01
100 UNILEVER PLC ADR SPON NEW		2016-03-04	2016-07-05
25 UNION PACIFIC CORP		2012-01-25	2016-08-18
50 UNION PACIFIC CORP		2012-01-25	2016-09-01
150 V F CORP W/1 RT/SH		2010-12-23	2016-04-06
25 V F CORP W/1 RT/SH		2010-12-23	2016-09-01
125 V F CORP W/1 RT/SH		2010-12-23	2016-10-06

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)
1,748		1,720	28
5,282		5,159	123
7,556		7,500	56
3,796		3,430	366
4,775		4,439	336
2,389		1,384	1,005
4,763		2,768	1,995
9,501		3,256	6,245
1,533		543	990
6,817		2,713	4,104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			123
			56
			366
			336
			1,005
			1,995
			6,245
			990
			4,104

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)
948 767 VANGUARD SHORT-TERM BOND INDEX FUND - A		2015-10-01	2016-05-19
339 271 VANGUARD MARKET NEUTRAL INV		2016-03-04	2016-06-15
875 306 VANGUARD MARKET NEUTRAL INV			2016-08-18
75 VODAFONE GROUP PLC - SP ADR		2015-08-04	2016-01-06
125 VODAFONE GROUP PLC - SP ADR			2016-04-25
50 WELLS FARGO & CO NEW		2004-10-22	2016-02-02
50 WELLS FARGO & CO NEW		2004-10-22	2016-02-11
25 WELLS FARGO & CO NEW		2009-10-07	2016-07-05
175 WELLS FARGO & CO NEW		2009-10-07	2016-08-18
75 MEDTRONIC PLC		2015-09-16	2016-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,991		10,000	-9
4,000		4,187	-187
10,250		10,813	-563
2,376		2,840	-464
4,129		4,187	-58
2,455		1,455	1,000
2,231		1,455	776
1,148		729	419
8,460		5,101	3,359
5,380		5,227	153

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	
			-9
			-187
			-563
			-464
			-58
			1,000
			776
			419
			3,359
			153

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)
64 BROADCOM LTD		2013-12-19	2016-02-18
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
77		87	-10
			1,378

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	
			-10

TY 2016 Compensation Explanation**Name:** ROCCO J GORMAN TRUST**EIN:** 55-6077863

Person Name

Explanation

HUNTINGTON NATIONAL BANK

TRUSTEE FEES

TY 2016 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	14,943	15,428
ISHARES TIPS BOND ETF		
ISHARES 20+ YEAR TREASURY BOND	16,208	14,891
LORD ABBETT SHORT DURATION INC	10,879	10,560
OMNICOM GROUP INC 4.45% 08/15/	52,403	53,186
PIMCOM INCOME FUND - INSTITUTI	28,150	27,886
POWERSHARES PREFERRED PORTFOLI	21,412	20,634
SPDR BARCLAYS CONVERTIBLE SECU	5,785	5,706
VANGUARD SHORT-TERM BOND INDEX		
FEDERATED INSTITUTIONAL HIGH	15,000	15,585
GOLDMAN SACHS INFLATION	5,500	5,434

TY 2016 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		
ALTERIA GROUP INC	19,112	27,048
AMGEN INC	19,166	18,276
ANALOG DEVICES INC	12,450	14,524
APPLE INC	4,599	28,955
ARTISAN INTERNATIONAL VALUE FU	31,328	31,769
BALL CORP W/1 PFD STK PUR RT/S		
BANK OF AMERICA CORP		
BLACKROCK INC		
BOEING CO	16,434	19,460
BOG-WARNER INC		
BRISTOL-MYERS SQUIBB CO	11,766	17,532
BROADCOM CORP CL A		
CVS HEALTH CORPORATION	11,846	11,837
CAPITAL ONE FINANCIAL CORP	12,985	13,086
CHURCH & DWIGHT CO INC W/1 RT/	6,941	8,838
CISCO SYSTEMS		
COGNIZANT TECH SOLUTIONS		
CROWN CASTLE INTL CORP	13,339	13,016
D.R. HORTON INC		
DOMINION RESOURCES INC /VA		
DOW CHEMICAL	9,958	11,444
EOG RESOURCES INC	15,012	17,693
EATON VANCE ATLANTA CAPITAL SM		
ELECTRONIC ARTS INC	6,487	13,783
EXPRESS SCRIPTS HOLDING CO		
EXXON MOBIL CORP	5,086	6,770
FACEBOOK INC - A	21,171	25,886
FEDERATED INTERNATIONAL LEADER		
FEDEX CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY REAL ESTATE INCOME FU		
FORD MOTOR CO	12,480	9,704
GILEAD SCIENCES INC		
GOLDMAN SACHS GROUP INC		
GOLDMAN SACHS STRATEGIC INCOME		
HP INC	13,336	14,840
HONEYWELL INTERNATIONAL INC	17,770	20,274
IBM CORP	682	9,129
ISHARES CORE S&P SMALL-CAP ETF	13,312	13,752
JANUS TRITON FUND - CLASS T	19,534	19,203
KINDER MORGAN INC		
THE KROGER CO	6,754	18,118
LOCKHEED MARTIN CORPORATION	17,111	18,746
MASCO CORP		
MASTERCARD INC CL A		
MERGER FUND - L	15,092	15,163
MICROSOFT CORP	13,041	27,963
MONDELEZ INTERNTATIONAL INC W/		
AMERICAN FUNDS - NEW WORLD FUN	19,366	18,615
NEXTERA ENERGY INC	11,941	11,946
NIKE INC CL B	5,974	7,625
NUCOR CORP W/1 RT/SH	10,240	13,392
PAYPAL HOLDINGS INC		
PFIZER INC	16,960	16,240
PHILLIPS 66		
PRUDENTIAL FINANCIAL INC	11,061	13,008
REALTY INCOME CORP W/1 RT/SH	9,017	10,059
T. ROWE PRICE REAL ESTATE FUND	33,241	35,178
SPDR S&P REGIONAL BANKING ETF		
SEMPRA ENERGY	10,975	12,580

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SIMON PROPERTY GROUP INC		
STARBUCKS CORP		
STERICYCLE INC		
SUNCOR ENERGY INC		
TJX COMPANIES INC	17,461	20,661
T-MOBILE US INC	15,813	23,004
UNION PACIFIC CORP	8,952	15,552
UNITEDHEALTH GROUP INC	10,249	20,005
VALERO ENERGY CORP	10,934	20,496
V F CORP		
VODAFONE GROUP PLC - SP ADR		
WELLS FARGO & CO		
WISDOMTREE SMALL CAP DVD INDEX	35,172	39,292
WISDOMTREE EUROPE HEDGED EQUIT	28,273	25,830
MEDTRONIC	8,779	8,904
GATEWAY FUND - CLASS Y	9,775	10,310
TEXAS INSTRUMENTS INC	17,680	20,067
AFFILIATED MANAGERS GROUP	19,892	18,163
AMERICAN INTL GROUP	21,088	24,491
APPLIED MATERIALS INC	8,642	9,681
BLACKROCK INC	18,972	19,027
CITIGROUP INC	17,160	17,829
HOME DEPOT	9,979	10,056
ISHARES S&P MID-CAP 400 GROWTH	26,561	27,330
JOHNSON & JOHNSON	20,715	20,162
MARRIOTT INTERNATIONAL INC NEW	17,256	22,737
MOHAWK INDUSTRIES INC	10,059	9,984
OMNICOM GROUP	12,492	12,767
PIONEER NATURAL RESOURCE W/1	13,977	13,505
S&P GLOBAL INC	9,382	10,754

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR S&P MIDCAP 400 ETF TRUST	14,782	15,087
TARGET CORP	6,879	7,223
TRACTOR SUPPLY COMPANY	6,860	7,581
VANGUARD REIT FUND	9,157	8,253
VISA INC CLASS A SHARES	11,899	11,703
WISDOMTREE EMERGING MKTS HIGH	28,760	29,872
CHUBB LIMITED	14,967	16,515
BROADCOM LTD	13,674	18,207

TY 2016 Other Decreases Schedule**Name:** ROCCO J GORMAN TRUST**EIN:** 55-6077863

Description	Amount
2016 INCOME POSTED IN 2017	633
ROUNDING	7

TY 2016 Other Increases Schedule**Name:** ROCCO J GORMAN TRUST**EIN:** 55-6077863

Description	Amount
2015 INCOME POSTED IN 2016	745
RETURN OF CAPITAL	279

TY 2016 Taxes Schedule**Name:** ROCCO J GORMAN TRUST**EIN:** 55-6077863

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	146	146		0
FOREIGN TAXES ON NONQUALIFIED	59	59		0