

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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) PO BOX 1558 DEPT EA5W86		Room/suite	
B Telephone number (see instructions) (304) 348-5035		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,288,659</u>		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)	

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) (see instructions))		(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	31,661	31,412		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	71,025			
	b Gross sales price for all assets on line 6a <u>814,403</u>				
	7 Capital gain net income (from Part IV, line 2)		71,025		
	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)	195	195			
12 Total. Add lines 1 through 11	102,881	102,632			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,696	7,348		7,348
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		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)	4,522	304		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	9	4		4
	24 Total operating and administrative expenses. Add lines 13 through 23	19,227	7,656	0	7,352
	25 Contributions, gifts, grants paid	65,300			65,300
26 Total expenses and disbursements. Add lines 24 and 25	84,527	7,656	0	72,652	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	18,354				
b Net investment income (if negative, enter -0-)		94,976			
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	172		
	2 Savings and temporary cash investments	25,544	24,689	24,689
	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)	970,377	1,005,226	1,096,022
	c Investments—corporate bonds (attach schedule)	190,096	174,505	167,948
	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)	1,186,189	1,204,420	1,288,659	
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	1,186,189	1,204,420	
	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)	1,186,189	1,204,420		
31 Total liabilities and net assets/fund balances (see instructions) .	1,186,189	1,204,420		

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	1,186,189
2 Enter amount from Part I, line 27a	2	18,354
3 Other increases not included in line 2 (itemize) ▶ _____	3	410
4 Add lines 1, 2, and 3	4	1,204,953
5 Decreases not included in line 2 (itemize) ▶ _____	5	533
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,204,420

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	71,025
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))
2017	72,306	1,388,125	0 052089
2016	71,317	1,272,311	0 056053
2015	77,331	1,362,882	0 056741
2014	77,518	1,407,174	0 055088
2013			

2 Total of line 1, column (d)	2	0 219971
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 054993
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,438,467
5 Multiply line 4 by line 3	5	79,106
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	950
7 Add lines 5 and 6	7	80,056
8 Enter qualifying distributions from Part XII, line 4	8	72,652

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 categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 0, and overpayment is 520.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', and 'Did the foundation have at least \$5,000 in assets?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11, 12, 13.

14 The books are in care of HUNTINGTON NATIONAL BANK Telephone no (304) 348-5035

Located at 900 LEE STREET EAST CHARLESTON WV ZIP+4 25301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16.

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 with 3 columns: Question, Yes, No. Rows 1a, 1b, 1c, 2, 2a, 2b, 2c, 3a, 3b, 4a, 4b.

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	1,437,610
b	Average of monthly cash balances.	1b	22,763
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,460,373
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	1,460,373
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,906
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,438,467
6	Minimum investment return. Enter 5% of line 5.	6	71,923

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	71,923
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,900
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,900
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	70,023
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	70,023
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	70,023

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	72,652
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	72,652
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	72,652

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				70,023
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.			0	
b From 2014.			9,126	
c From 2015.			10,427	
d From 2016.			8,937	
e From 2017.			5,318	
f Total of lines 3a through e.	33,808			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>72,652</u>				
a Applied to 2017, 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 2018 distributable amount.				70,023
e Remaining amount distributed out of corpus	2,629			
5 Excess distributions carryover applied to 2018 (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	36,437			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	36,437			
10 Analysis of line 9				
a Excess from 2014.			9,126	
b Excess from 2015.			10,427	
c Excess from 2016.			8,937	
d Excess from 2017.			5,318	
e Excess from 2018.			2,629	

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 2018, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> UNIVERSITY OF CHARLESTON 2300 MACCORKLE AVE SE CHARLESTON, WV 253041099	NONE	PC	GENERAL SUPPORT	65,300
Total			▶ 3a	
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

(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)
1 150 AT&T INC		2017-06-28	2018-02-06
1 125 AFFILIATED MANAGERS GROUP			2018-09-25
150 ALTRIA GROUP INC		2015-06-16	2018-02-06
75 AMERICAN INTL GROUP		2017-10-12	2018-03-16
75 AMERICAN INTL GROUP			2018-03-16
25 AMGEN INC		2015-03-31	2018-03-16
75 ANALOG DEVICES		2015-11-11	2018-02-15
25 ANALOG DEVICES		2016-08-18	2018-05-30
150 ANALOG DEVICES			2018-09-25
50 APPLE COMPUTER		2009-05-19	2018-02-06

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)
5,407		5,694	-287
17,575		19,892	-2,317
9,809		7,167	2,642
4,073		4,694	-621
4,073		4,449	-376
4,720		4,059	661
6,397		4,525	1,872
2,379		1,600	779
13,884		10,171	3,713
7,987		920	7,067

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	
			-287
			-2,317
			2,642
			-621
			-376
			661
			1,872
			779
			3,713
			7,067

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)
25 APPLE COMPUTER		2009-05-19	2018-08-23
1 295 223 ARTISAN INTL VALUE FUND-ADV		2013-02-14	2018-06-14
BANK AMER CORP COM			2018-04-06
25 BOEING CO		2013-10-31	2018-03-16
25 BOEING CO		2013-10-31	2018-08-23
450 BOSTON SCIENTIFIC CORP		2017-06-08	2018-02-15
150 CVS CORP			2018-02-06
50 CAPITAL ONE FINANCIAL CORP W/1		2016-12-01	2018-03-16
25 CAPITAL ONE FINANCIAL CORP W/1		2016-12-01	2018-05-30
50 CAPITAL ONE FINANCIAL CORP W/1		2017-04-18	2018-06-14

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)
5,391		460	4,931
11,000		9,443	1,557
182			182
8,251		3,247	5,004
8,671		3,247	5,424
12,150		12,569	-419
10,959		12,065	-1,106
4,973		4,328	645
2,325		2,164	161
4,818		4,075	743

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	
			4,931
			1,557
			182
			5,004
			5,424
			-419
			-1,106
			645
			161
			743

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)
25 CATERPILLAR INC		2018-02-15	2018-04-05
1 25 CATERPILLAR INC		2018-02-15	2018-05-30
25 CATERPILLAR INC		2018-02-15	2018-08-23
75 CELGENE CORP		2017-04-18	2018-02-06
25 CHURCH & DWIGHT CO INC		2015-11-11	2018-02-15
75 CHURCH & DWIGHT CO INC		2017-04-18	2018-02-15
300 CITIGROUP INC		2016-12-01	2018-02-06
50 CITIGROUP INC		2017-04-18	2018-02-06
584 795 CREDIT SUISSE FLOATING RATE HIGH INCOME		2014-05-28	2018-04-05
887 574 CREDIT SUISSE FLOATING RATE HIGH INCOME			2018-11-20

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		4,000	-296
3,887		4,000	-113
3,415		4,000	-585
7,105		9,225	-2,120
1,240		1,159	81
3,721		3,814	-93
22,001		17,160	4,841
3,667		2,918	749
4,000		4,064	-64
6,000		5,769	231

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	
			-296
			-113
			-585
			-2,120
			81
			-93
			4,841
			749
			-64
			231

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)
25 CROWN CASTLE INTL CORP		2015-12-16	2018-04-05
1 311 804 DFA EMERGING MARKETS CORE		2017-04-18	2018-05-30
118 878 DFA EMERGING MARKETS CORE		2017-04-18	2018-08-23
239 349 DFA EMERGING MARKETS CORE			2018-09-25
307 766 DFA EMERGING MARKETS CORE		2017-08-17	2018-10-12
235 961 DFA INTERNATIONAL SMALL COMPANY PORTFOLI		2018-04-05	2018-11-20
961 749 DFA GLOBAL REAL ESTATE SECURITIES PORTFO			2018-02-06
25 DOWDUPONT INC		2015-02-24	2018-04-05
50 DOWDUPONT INC		2015-02-24	2018-10-12
75 DOWDUPONT INC		2015-02-24	2018-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,744		2,136	608
7,000		6,139	861
2,500		2,341	159
5,000		4,971	29
5,974		6,549	-575
4,207		5,000	-793
9,839		10,500	-661
1,636		1,245	391
2,979		2,490	489
4,067		3,734	333

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	
			608
			861
			159
			29
			-575
			-793
			-661
			391
			489
			333

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)
75 DOWDUPONT INC		2017-11-13	2018-10-31
1 715 564 DREYFUS / THE BOSTON COMPANY SMALL/MID C		2018-05-30	2018-10-12
25 EOG RESOURCES INC		2015-11-11	2018-03-16
75 ECOLAB INC		2018-02-06	2018-08-23
25 EXXON MOBIL CORP COM		2017-11-13	2018-04-05
25 EXXON MOBIL CORP COM		2017-11-13	2018-05-30
25 FACEBOOK INC-A		2015-03-31	2018-03-16
25 FACEBOOK INC-A		2015-03-31	2018-08-23
71 429 FEDERATED INSTITUTIONAL HIGH YIELD BOND		2016-06-15	2018-03-16
102 249 FEDERATED INSTITUTIONAL HIGH YIELD BOND		2016-06-15	2018-06-14

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)
4,067		5,271	-1,204
16,000		16,336	-336
2,504		2,167	337
11,026		9,733	1,293
1,905		2,075	-170
2,036		2,075	-39
4,612		2,084	2,528
4,351		2,084	2,267
700		679	21
1,000		971	29

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	
			-1,204
			-336
			337
			1,293
			-170
			-39
			2,528
			2,267
			21
			29

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)
15 GARRETT MOTION INC			2018-10-22
1 150 GILEAD SCIENCES INC			2018-06-14
75 GOLDMAN SACHS GROUP INC			2018-10-12
47 893 GOLDMAN SACHS INFLATION PROTECTED SECURI		2016-05-19	2018-06-14
78 586 GOLDMAN SACHS INFLATION PROTECTED SECURI		2016-05-19	2018-10-12
200 HP INC		2016-04-25	2018-02-06
200 HP INC		2016-06-15	2018-03-16
200 HP INC			2018-05-30
50 HALLIBURTON CO		2018-04-05	2018-08-23
50 HALLIBURTON CO		2018-04-05	2018-09-25

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)
208		160	48
10,640		12,246	-1,606
15,953		19,267	-3,314
500		503	-3
800		826	-26
4,119		2,522	1,597
4,709		2,626	2,083
4,398		2,764	1,634
2,043		2,409	-366
2,065		2,409	-344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			-1,606
			-3,314
			-3
			-26
			1,597
			2,083
			1,634
			-366
			-344

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 ILLINOIS TOOL WORKS INC COM			2018-02-06
1 1900 ISHARES GOLD TRUST			2018-03-16
500 ISHARES GOLD TRUST			2018-04-05
200 ISHARES MSCI EMERGING MARKETS ETF		2017-06-08	2018-05-30
300 ISHARES MSCI EMERGING MARKETS ETF		2017-08-17	2018-06-14
25 ISHARES TR 20 PLUS YEAR TREASURY FD		2016-06-15	2018-02-15
25 ISHARES S&P MID-CAP 400 GROWTH ETF		2016-08-18	2018-10-12
75 ISHARES RUSSELL 2000 GROWTH INDEX FUND		2018-03-16	2018-04-05
100 ISHARES SHORT-TERM CORPORATE BOND ETF		2017-08-17	2018-08-23
100 ISHARES SHORT-TERM CORPORATE BOND ETF		2017-10-12	2018-10-12

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)
8,056		7,774	282
23,863		23,647	216
6,330		6,373	-43
9,116		8,394	722
13,659		13,101	558
2,952		3,391	-439
5,302		4,419	883
14,376		14,891	-515
5,191		5,275	-84
5,161		5,266	-105

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	
			282
			216
			-43
			722
			558
			-439
			883
			-515
			-84
			-105

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 ISHARES MSCI EAFE GROWTH ETF		2017-08-17	2018-02-06
1 586 128 JANUS TRITON FUND - CLASS T			2018-10-12
66 934 JANUS TRITON FUND - CLASS T			2018-10-31
100 JOHNSON & JOHNSON CO			2018-02-06
150 THE KRAFT HEINZ CO			2018-02-06
200 KROGER CO COM			2018-04-05
100 LAM RESEARCH CORP			2018-09-25
565 327 MFS GLOBAL REAL ESTATE FUND-R6		2017-10-12	2018-02-06
25 MCCORMICK & CO INC COM NON VTG		2017-09-22	2018-08-23
50 MICROSOFT CORP		2001-01-19	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,942		7,548	394
18,000		14,054	3,946
2,000		1,612	388
12,941		12,000	941
10,942		13,855	-2,913
4,784		3,244	1,540
15,088		17,499	-2,411
8,305		9,000	-695
3,085		2,423	662
4,616		1,492	3,124

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	
			394
			3,946
			388
			941
			-2,913
			1,540
			-2,411
			-695
			662
			3,124

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)
75 MICROSOFT CORP		2001-01-19	2018-09-25
1 25 MOHAWK INDUSTRIES INC		2016-10-06	2018-02-06
25 MOHAWK INDUSTRIES INC		2017-06-08	2018-10-31
50 MOHAWK INDUSTRIES INC			2018-11-20
25 MOHAWK INDUSTRIES INC		2017-06-08	2018-11-20
25 NORTHROP GRUMMAN CORP W/1 RT/SH		2018-03-16	2018-10-31
100 NUCOR CORP			2018-10-31
150 PFIZER INC		2015-12-11	2018-02-06
100 PFIZER INC			2018-02-15
75 PFIZER INC		2016-06-15	2018-04-05

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)
8,549		2,238	6,311
6,540		5,029	1,511
3,162		5,988	-2,826
6,239		11,341	-5,102
3,119		5,988	-2,869
6,624		8,493	-1,869
5,942		4,410	1,532
5,115		4,841	274
3,561		3,365	196
2,675		2,626	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,311
			1,511
			-2,826
			-5,102
			-2,869
			-1,869
			1,532
			274
			196
			49

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)
750 626 PIMCO INCOME FUND - INSTITUTIONAL CLASS		2015-03-31	2018-06-28
1 25 PIONEER NAT RES CO COM		2017-11-13	2018-04-05
50 PIONEER NAT RES CO COM		2017-11-13	2018-08-23
300 ROCHE HLDG LTD SPONSORED ADR		2018-02-06	2018-06-14
25 ROCKWELL INTL CORP NEW		2018-02-06	2018-09-25
25 ROCKWELL INTL CORP NEW		2018-02-06	2018-10-12
25 ROCKWELL INTL CORP NEW		2018-02-06	2018-10-31
222 772 T ROWE PRICE MID-CAP GRW #064		2017-04-18	2018-05-30
167 881 T ROWE PRICE MID-CAP GRW #064			2018-05-30
125 STARBUCKS CORP		2017-10-12	2018-04-05

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)
9,000		9,308	-308
4,353		3,930	423
8,773		7,861	912
7,899		8,751	-852
4,779		4,662	117
4,287		4,662	-375
4,157		4,662	-505
20,422		18,000	2,422
15,390		15,300	90
7,374		7,041	333

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	
			-308
			423
			912
			-852
			117
			-375
			-505
			2,422
			90
			333

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)
870 07 TCW EMERGING MARKETS INCOME FD		2017-09-22	2018-03-16
1 25 TJX COMPANIES INC W/1 RT/SH		2014-10-06	2018-02-06
50 T-MOBILE US INC		2015-10-19	2018-06-28
25 T-MOBILE US INC		2015-10-19	2018-10-12
50 TEXAS INSTRUMENTS INC			2018-02-15
25 TEXAS INSTRUMENTS INC		2017-11-13	2018-04-05
75 TEXAS INSTRUMENTS INC			2018-04-05
50 UNION PACIFIC CORP		2012-01-25	2018-10-31
25 UNITEDHEALTH GROUP INC		2013-09-25	2018-09-25
25 VALERO ENERGY		2010-12-23	2018-10-12

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)
7,256		7,500	-244
1,868		1,521	347
2,989		2,031	958
1,682		1,016	666
5,191		3,267	1,924
2,550		2,431	119
7,649		5,222	2,427
7,383		2,768	4,615
6,584		1,801	4,783
2,677		525	2,152

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	
			-244
			347
			958
			666
			1,924
			119
			2,427
			4,615
			4,783
			2,152

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)
161 147 VANGUARD INTERNATIONAL GROWTH FUND - ADM		2018-02-06	2018-10-12
1 58 568 VANGUARD INTERNATIONAL GROWTH FUND - ADM			2018-11-20
100 VANGUARD FTSE ALL WORLD EXCEPT US INDEX		2018-02-06	2018-05-30
300 VANGUARD FTSE ALL WORLD EXCEPT US INDEX			2018-06-14
100 VANGUARD REIT VIPERS		2016-07-22	2018-02-06
175 VODAFONE GROUP PLC - SP ADR		2017-06-28	2018-02-06
550 WISDOMTREE EMERGING MKTS HIGH DIV FUND I			2018-06-14
100 WISDOMTREE EMERGING MKTS HIGH DIV FUND I		2017-08-17	2018-06-28
150 WISDOMTREE U S SMALLCAP DIVIDEND FUND		2016-12-01	2018-02-06
CLASS ACTION PROCEEDS			2018-07-13

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)
14,500		15,979	-1,479
5,000		5,867	-867
5,375		5,496	-121
16,225		16,525	-300
7,384		9,157	-1,773
5,085		5,073	12
24,530		20,190	4,340
4,205		4,253	-48
4,064		3,982	82
31			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	
			-1,479
			-867
			-121
			-300
			-1,773
			12
			4,340
			-48
			82
			31

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 CHUBB LIMITED		2016-04-25	2018-03-16
1 50 CHUBB LIMITED			2018-10-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,523		2,972	551
6,309		6,858	-549
			9,328

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	
			551
			-549

TY 2018 Investments Corporate Bonds Schedule

Name: ROCCO J GORMAN TRUST

EIN: 55-6077863

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CREDIT SUISSE FLOATING RATE HI	5,110	5,173
ISHARES TIPS BOND ETF		
ISHARES 20+ YEAR TREASURY BOND		
LORD ABBETT SHORT DURATION INC	19,879	19,081
OMNICOM GROUP INC 4.45% 08/15/	52,403	50,841
PIMCOM INCOME FUND - INSTITUTI	30,842	29,847
POWERSHARES PREFERRED PORTFOLI		
SPDR BARCLAYS CONVERTIBLE SECU	20,928	19,886
VANGUARD SHORT-TERM BOND INDEX		
FEDERATED INSTITUTIONAL HIGH	3,457	3,337
GOLDMAN SACHS INFLATION		
ISHARES BARCLAYS 1-3 YEAR CRED		
TCW EMERGING MARKETS INCOME FU		
GOLDMAN SACHS INFLATION	11,371	11,029
INVESCO POWERSHARES PREFERRED	17,755	16,164
ISHARES FLOATING RATE BOND ETF	12,760	12,590

TY 2018 Investments Corporate Stock Schedule**Name:** ROCCO J GORMAN TRUST**EIN:** 55-6077863**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASTON ANCHOR CAPITAL ENHANCED		
ALTERIA GROUP INC	14,812	14,817
AMGEN INC	11,863	14,600
ANALOG DEVICES INC		
APPLE INC	1,840	15,774
ARTISAN INTERNATIONAL VALUE FU	21,885	21,155
BALL CORP W/1 PFD STK PUR RT/S		
BANK OF AMERICA CORP		
BOEING CO	6,692	16,125
BOG-WARNER INC		
BRISTOL-MYERS SQUIBB CO		
BROADCOM CORP CL A		
CVS HEALTH CORPORATION		
CAPITAL ONE FINANCIAL CORP		
CHURCH & DWIGHT CO INC W/1 RT/		
CISCO SYSTEMS		
COGNIZANT TECH SOLUTIONS		
CROWN CASTLE INTL CORP	13,894	16,295
D.R. HORTON INC		
DOMINION RESOURCES INC /VA		
DOW CHEMICAL		
EOG RESOURCES INC	16,047	15,262
EATON VANCE ATLANTA CAPITAL SM	24,000	19,824
ELECTRONIC ARTS INC	6,487	13,809
EXPRESS SCRIPTS HOLDING CO		
EXXON MOBIL CORP	8,168	6,819
FACEBOOK INC - A	10,751	13,109
FEDERATED INTERNATIONAL LEADER		
FEDEX CORP	12,294	8,067
FIDELITY REAL ESTATE INCOME FU		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FORD MOTOR CO	3,348	2,295
GILEAD SCIENCES INC		
GOLDMAN SACHS GROUP INC		
GOLDMAN SACHS STRATEGIC INCOME		
HP INC	2,902	4,092
HONEYWELL INTERNATIONAL INC	14,548	19,818
IBM CORP	18,590	14,209
ISHARES CORE S&P SMALL-CAP ETF	22,310	20,796
JANUS TRITON FUND - CLASS T		
KINDER MORGAN INC		
THE KROGER CO		
LOCKHEED MARTIN CORPORATION	17,111	19,638
MASCO CORP		
MASTERCARD INC CL A		
MERGER FUND - L		
MICROSOFT CORP	7,818	27,932
MONDELEZ INTERNTATIONAL INC W/	7,582	7,005
AMERICAN FUNDS - NEW WORLD FUN	43,066	41,480
NEXTERA ENERGY INC	11,941	17,382
NIKE INC CL B		
NUCOR CORP W/1 RT/SH	11,296	10,362
PAYPAL HOLDINGS INC		
PFIZER INC	6,128	7,639
PHILLIPS 66		
PRUDENTIAL FINANCIAL INC		
REALTY INCOME CORP W/1 RT/SH		
T. ROWE PRICE REAL ESTATE FUND		
SPDR S&P REGIONAL BANKING ETF		
SEMPRA ENERGY		
SIMON PROPERTY GROUP INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STARBUCKS CORP		
STERICYCLE INC		
SUNCOR ENERGY INC		
TJX COMPANIES INC	6,816	8,948
T-MOBILE US INC	6,169	9,542
UNION PACIFIC CORP	2,033	3,456
UNITEDHEALTH GROUP INC	6,648	18,684
VALERO ENERGY CORP	10,409	20,617
V F CORP		
VODAFONE GROUP PLC - SP ADR		
WELLS FARGO & CO		
WISDOMTREE SMALL CAP DVD INDEX		
WISDOMTREE EUROPE HEDGED EQUIT	23,853	21,165
MEDTRONIC		
GATEWAY FUND - CLASS Y		
TEXAS INSTRUMENTS INC		
AFFILIATED MANAGERS GROUP		
AMERICAN INTL GROUP		
APPLIED MATERIALS INC		
BLACKROCK INC	18,972	19,641
CITIGROUP INC		
HOME DEPOT	13,826	17,182
ISHARES S&P MID-CAP 400 GROWTH	27,937	28,685
JOHNSON & JOHNSON		
MARRIOTT INTERNATIONAL INC NEW	7,655	10,856
MOHAWK INDUSTRIES INC		
OMNICOM GROUP		
PIONEER NATURAL RESOURCE W/1		
S&P GLOBAL INC	7,037	12,746
SPDR S&P MIDCAP 400 ETF TRUST		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TARGET CORP		
TRACTOR SUPPLY COMPANY		
VANGUARD REIT FUND		
VISA INC CLASS A SHARES	20,029	29,687
WISDOMTREE EMERGING MKTS HIGH	16,138	14,053
CHUBB LIMITED	3,641	3,230
BROADCOM LTD		
AT&T INC		
BOSTON SCIENTIFIC CORP		
CELGENE CORP		
COSTCO WHOLESALE CORP	13,598	15,278
DFA EMERGING MARKETS CORE EQUI		
DFA GLOBAL REAL ESTATE		
DIGITAL REALTY	3,078	2,664
DOW DUPONT INC		
EDWARDS LIFESCIENCES CORP	9,305	11,488
ILLINOIS TOOL WORKS		
THE KRAFT HEINZ CO	12,115	6,456
MFS GLOBAL REAL ESTATE FUND-R5		
MCCORMICK & CO INC COM NON VTG	4,847	6,962
MCDONALDS CORP	9,920	13,318
O'REILLY AUTOMOTIVE INC	10,368	17,217
T. ROWE PRICE MID-CAP GROWTH		
SPDR S&P MIDCAP 400 ETF TRUST	32,847	30,267
THERMO FISHER SCIENTIFIC INC 1	8,716	11,190
ISHARES GOLD TRUST		
ISHARES MSCI EMERGING MARKETS		
ISHARES MSCI EAFE GROWTH ETF		
WEC ENERGY GROUP INC	7,861	8,658
WISDOMTREE U.S. SMALLCAP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	16,000	16,274
ABBVIE INC	14,785	13,829
AUTOMATIC DATA PROCESSING	8,846	9,834
BROADCOM INC	13,674	26,191
CBOE HOLDINGS INC	17,529	17,120
COCA COLA CO	6,775	7,103
DFA INTERNATIONAL CORE EQUITY	14,000	12,542
DANAHER CORP	15,046	15,468
DOLLAR TREE INC	13,824	13,548
DOMINION ENERGY	8,933	8,933
DREYFUS/ THE BOSTON COMPANY	42,864	33,100
ISHARES SELECT DIVIDEDND ETF	19,224	17,862
ISHARES MSCI EAFE VALUE ETF	7,141	6,783
JP MORGAN CHASE &CO	27,298	24,405
JANUS TRITON FUND - CLASS T	26,868	25,838
LOWES COMPANIES INC	6,489	6,927
MFS NEW DISCOVERY VALUE FUND-R	17,000	14,360
PRICE T ROWE GROUP INC	19,046	16,156
REGENERON PHARMACEUTICALS	16,562	18,675
RESIDEO TECHNOLOGIES INC	452	514
T. ROWE PRICE NEW HORIZONS FUN	18,000	15,146
SALESFORCE. COM INC	15,899	13,697
VANGUARD INTERNATIONAL GROWTH	17,653	13,598
WAL-MART STORES INC	7,575	6,986
WISDOMTREE U.S. MIDCAP DIVIDEN	34,552	30,839

TY 2018 Other Decreases Schedule**Name:** ROCCO J GORMAN TRUST**EIN:** 55-6077863

Description	Amount
2018 INCOME POSTED IN 2019	464
NON DEDUCTIBLE PAYMENTS (TC963)	65
ROUNDING	4

TY 2018 Other Expenses Schedule**Name:** ROCCO J GORMAN TRUST**EIN:** 55-6077863**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	9	4		4

TY 2018 Other Income Schedule**Name:** ROCCO J GORMAN TRUST**EIN:** 55-6077863**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	195	195	

TY 2018 Other Increases Schedule**Name:** ROCCO J GORMAN TRUST**EIN:** 55-6077863

Description	Amount
2017 INCOME POSTED IN 2018	385
TC 900 (FACTORING)	25

TY 2018 Taxes Schedule**Name:** ROCCO J GORMAN TRUST**EIN:** 55-6077863

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	49	49		0
FEDERAL TAX PAYMENT - PRIOR YE	1,798	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,420	0		0
FOREIGN TAXES ON QUALIFIED FOR	215	215		0
FOREIGN TAXES ON NONQUALIFIED	40	40		0