

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
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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 EA5W86		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) ▶ \$ <u>1,497,943</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		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	35,443	35,260		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	49,415			
	b Gross sales price for all assets on line 6a <u>700,678</u>				
	7 Capital gain net income (from Part IV, line 2)		49,415		
	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	84,858	84,675			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	14,277	7,138		7,138
	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)	1,684	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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	15,961	7,442	0	7,138
	25 Contributions, gifts, grants paid	67,940			67,940
26 Total expenses and disbursements. Add lines 24 and 25	83,901	7,442	0	75,078	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	957				
b Net investment income (if negative, enter -0-)		77,233			
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		-13,264	-13,264
	2 Savings and temporary cash investments	24,689	32,152	32,152
	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)	1,005,226	928,894	1,227,136
	c Investments—corporate bonds (attach schedule)	174,505	249,718	251,919
	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)	1,204,420	1,197,500	1,497,943	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,204,420	1,197,500	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	1,204,420	1,197,500		
30 Total liabilities and net assets/fund balances (see instructions)	1,204,420	1,197,500		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,204,420
2 Enter amount from Part I, line 27a	2	957
3 Other increases not included in line 2 (itemize) ▶ _____	3	451
4 Add lines 1, 2, and 3	4	1,205,828
5 Decreases not included in line 2 (itemize) ▶ _____	5	8,328
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,197,500

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.)			
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			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	49,415
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))
2018	72,652	1,438,467	0.050507
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
2 Total of line 1, column (d)			2 0.270478
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 0.054096
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 1,410,922
5 Multiply line 4 by line 3			5 76,325
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 772
7 Add lines 5 and 6			7 77,097
8 Enter qualifying distributions from Part XII, line 4			8 75,078

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 calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 355, with 355 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: Did the foundation attempt to influence legislation? Did it spend more than \$100 for political purposes? Did it file Form 1120-POL? Total of 10 rows.

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.

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

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

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

16 At any time during calendar year 2019, 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? Table with Yes/No columns.

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 questions 1a-1c, 2a-2c, 3a-3b, 4a-4b regarding Form 4720 exceptions and distributions. Includes checkboxes for Yes/No and input fields for years.

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	1,406,380
b	Average of monthly cash balances.	1b	26,028
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,432,408
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	1,432,408
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,486
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,410,922
6	Minimum investment return. Enter 5% of line 5.	6	70,546

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	70,546
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,545
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,545
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	69,001
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	69,001
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	69,001

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	75,078
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	75,078
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	75,078

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				69,001
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	9,126			
b From 2015.	10,427			
c From 2016.	8,937			
d From 2017.	5,318			
e From 2018.	2,629			
f Total of lines 3a through e.	36,437			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 75,078				
a Applied to 2018, 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 2019 distributable amount.				69,001
e Remaining amount distributed out of corpus	6,077			
5 Excess distributions carryover applied to 2019. (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	42,514			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)	9,126			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	33,388			
10 Analysis of line 9:				
a Excess from 2015.	10,427			
b Excess from 2016.	8,937			
c Excess from 2017.	5,318			
d Excess from 2018.	2,629			
e Excess from 2019.	6,077			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 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 ATTN TERRI UNDERHILL CHARLESTON, WV 253041099	NONE	PC	GENERAL SUPPORT	67,940
Total			▶ 3a	67,940
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.)
75. ABBOTT LABORATORIES		2018-09-25	2019-06-27
50. ABBOTT LABORATORIES		2018-09-25	2019-07-31
100. ALTRIA GROUP INC		2015-06-16	2019-04-01
100. ALTRIA GROUP INC		2015-06-16	2019-06-27
100. ALTRIA GROUP INC			2019-07-31
25. AMGEN INC.		2015-10-01	2019-06-27
684.186 ARTISAN INTL VALUE FUND-ADV		2013-02-14	2019-06-27
25. AUTOMATIC DATA PROCESSING		2018-04-05	2019-04-01
25. AUTOMATIC DATA PROCESSING		2018-04-05	2019-05-14
25. BLACKROCK INC		2015-02-24	2019-07-31

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)
6,275		5,409	866
4,363		3,606	757
5,732		4,778	954
4,790		4,778	12
4,721		5,256	-535
4,609		3,495	1,114
23,864		21,885	1,979
4,034		2,949	1,085
3,982		2,949	1,033
11,713		9,486	2,227

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	
			866
			757
			954
			12
			-535
			1,114
			1,979
			1,085
			1,033
			2,227

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.)
15. BOEING CO		2013-10-31	2019-06-27
10. BOEING CO		2013-10-31	2019-09-04
75. CBOE HOLDINGS INC		2018-10-12	2019-04-10
50. CBOE HOLDINGS INC		2018-10-12	2019-06-27
75. CISCO SYSTEMS, INC.		2019-06-27	2019-09-25
50. CONOCOPHILLIPS		2019-04-10	2019-10-21
789.809 CREDIT SUISSE FLOATING RATE HIGH INCOME			2019-01-07
1071.975 DFA INTERNATIONAL CORE EQUITY PORTFOLIO		2018-10-12	2019-04-01
25. DANAHER CORP		2018-08-23	2019-04-01
25. DANAHER CORP		2018-08-23	2019-04-10

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)
5,513		1,948	3,565
3,562		1,299	2,263
7,193		7,512	-319
5,326		5,008	318
3,693		4,176	-483
2,789		3,362	-573
5,252		5,110	142
13,968		14,000	-32
3,281		2,505	776
3,287		2,505	782

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	
			3,565
			2,263
			-319
			318
			-483
			-573
			142
			-32
			776
			782

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. DANAHER CORP		2018-08-23	2019-09-04
25. DANAHER CORP		2018-10-31	2019-10-21
25. DANAHER CORP		2018-10-31	2019-12-05
25. DIGITAL REALTY TRUST (REIT)		2017-11-13	2019-01-07
25. DIGITAL REALTY TRUST (REIT)		2019-06-27	2019-10-21
25. DIGITAL REALTY TRUST (REIT)		2019-06-27	2019-12-05
25. DOLLAR TREE INC		2018-08-23	2019-01-30
50. DOLLAR TREE INC		2018-08-23	2019-04-01
75. DOLLAR TREE INC			2019-04-10
25. DOMINION RES INC VA NEW COM		2018-08-23	2019-01-30

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)
6,979		5,011	1,968
3,454		2,512	942
3,668		2,512	1,156
2,668		3,078	-410
3,348		2,935	413
2,935		2,935	
2,402		2,359	43
5,165		4,718	447
7,745		6,747	998
1,735		1,787	-52

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	
			1,968
			942
			1,156
			-410
			413
			43
			447
			998
			-52

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.)
1837.853 DREYFUS / THE BOSTON COMPANY SMALL/MID C			2019-01-07
25. EOG RESOURCES INC		2015-11-11	2019-04-01
75. EOG RESOURCES INC			2019-06-27
75. EOG RESOURCES INC			2019-09-04
664.576 EATON VANCE ATLANTA CAPITAL SMID-CAP FUN			2019-01-30
25. EDWARDS LIFESCIENCES CORP		2017-10-12	2019-07-31
50. ELECTRONIC ARTS INC		2014-06-20	2019-09-04
125. EXPEDIA INC		2019-04-01	2019-05-14
25. EXPEDIA INC		2019-06-27	2019-09-04
50. EXPEDIA INC		2019-06-27	2019-12-05

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)
34,460		42,864	-8,404
2,420		2,167	253
6,903		6,314	589
5,664		7,566	-1,902
21,200		24,000	-2,800
5,329		2,759	2,570
4,852		1,854	2,998
14,880		15,046	-166
3,212		3,249	-37
5,302		6,498	-1,196

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	
			-8,404
			253
			589
			-1,902
			-2,800
			2,570
			2,998
			-166
			-37
			-1,196

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. EXXON MOBIL CORP COM			2019-04-10
25. FACEBOOK INC-A		2015-10-19	2019-04-01
204.29 FEDERATED INSTITUTIONAL HIGH YIELD BOND		2016-06-15	2019-09-04
50. FEDEX CORP COM		2018-08-23	2019-01-07
300. FORD MTR CO DEL NEW		2017-06-08	2019-09-16
195.695 GOLDMAN SACHS INFLATION PROTECTED SECURI			2019-01-07
97.077 GOLDMAN SACHS INFLATION PROTECTED SECURI		2018-03-16	2019-01-30
292.407 GOLDMAN SACHS INFLATION PROTECTED SECURI			2019-01-30
304.321 HARTFORD MIDCAP FUND - Y		2019-01-30	2019-05-14
25. HONEYWELL INTL INC COM		2015-08-04	2019-05-14

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)
8,166		8,168	-2
4,207		2,434	1,773
2,000		1,941	59
8,323		12,294	-3,971
2,799		3,348	-549
2,000		2,063	-63
997		1,009	-12
3,003		3,108	-105
10,849		10,000	849
4,219		2,505	1,714

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	
			-2
			1,773
			59
			-3,971
			-549
			-63
			-12
			-105
			849
			1,714

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. ISHARES SELECT DIVIDEND ETF		2018-10-12	2019-04-10
100. ISHARES SELECT DIVIDEND ETF			2019-07-31
25. ISHARES S&P MID-CAP 400 GROWTH ETF		2016-08-18	2019-04-01
25. ISHARES S&P MID-CAP 400 GROWTH ETF		2016-08-18	2019-05-14
50. ISHARES S & P SMALLCAP 600		2016-12-01	2019-01-30
75. ISHARES S & P SMALLCAP 600		2017-06-08	2019-04-01
25. ISHARES S & P SMALLCAP 600		2018-04-05	2019-09-04
150. ISHARES MSCI EAFE VALUE ETF		2018-11-20	2019-05-14
250. ISHARES FLOATING RATE BOND ETF			2019-01-07
75. J P MORGAN CHASE & CO		2018-02-06	2019-09-04

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)
9,961		9,589	372
10,033		9,635	398
5,507		4,419	1,088
5,474		4,419	1,055
3,801		3,328	473
5,827		5,300	527
1,880		1,955	-75
7,224		7,141	83
12,567		12,760	-193
8,249		8,189	60

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	
			372
			398
			1,088
			1,055
			473
			527
			-75
			83
			-193
			60

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.)
289.331 JANUS HENDERSON TRITON FUND - CLASS T			2019-01-30
50. THE KRAFT HEINZ CO		2019-06-27	2019-09-04
150. THE KRAFT HEINZ CO			2019-09-04
25. LOCKHEED MARTIN (COMMON STOCK)		2015-11-11	2019-06-27
100. LOWES COMPANIES INC			2019-06-27
25. MARRIOTT INTL INC NEW		2016-01-06	2019-07-31
50. MCCORMICK & CO INC COM NON VTG		2017-09-22	2019-06-27
25. MCKESSON HBOC INC		2019-05-14	2019-06-27
100. MCKESSON HBOC INC		2019-05-14	2019-09-04
168.067 METROPOLITAN WEST UNC BD-I		2019-07-31	2019-12-05

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)
8,000		7,111	889
1,311		1,541	-230
3,933		12,115	-8,182
8,989		5,367	3,622
9,936		9,325	611
3,486		1,569	1,917
7,744		4,847	2,897
3,341		3,154	187
14,022		12,617	1,405
2,000		2,000	

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	
			889
			-230
			-8,182
			3,622
			611
			1,917
			2,897
			187
			1,405

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.)
15. MICROSOFT CORP		2001-01-19	2019-04-10
10. MICROSOFT CORP		2001-01-19	2019-06-27
25. MICROSOFT CORP		2001-01-19	2019-07-31
25. NASDAQ INC		2019-01-30	2019-05-14
30.275 AMERICAN FUNDS - NEW WORLD FUND - R6		2015-03-31	2019-04-01
59.898 AMERICAN FUNDS - NEW WORLD FUND - R6		2015-03-31	2019-04-10
25. NEXTERA ENERGY, INC		2015-08-04	2019-07-31
42.123 NUVEEN EQUITY MARKET NEUTRAL FD CL I		2019-01-07	2019-04-10
41.806 NUVEEN EQUITY MARKET NEUTRAL FD CL I		2019-01-07	2019-05-14
83.823 NUVEEN EQUITY MARKET NEUTRAL FD CL I		2019-01-07	2019-10-21

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)
1,800		448	1,352
1,340		298	1,042
3,422		746	2,676
2,292		2,187	105
2,000		1,669	331
4,000		3,302	698
5,192		2,696	2,496
1,000		1,069	-69
1,000		1,061	-61
2,000		2,127	-127

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	
			1,352
			1,042
			2,676
			105
			331
			698
			2,496
			-69
			-61
			-127

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.)
844.595 NUVEEN EQUITY MARKET NEUTRAL FD CL I		2019-01-07	2019-12-05
25. O'REILLY AUTOMOTIVE INC		2017-10-12	2019-07-31
20000. OMNICOM GROUP INC 4.45% 08/15/2020		2013-08-20	2019-08-01
175. PFIZER INC		2016-06-15	2019-01-07
175. PRICE T ROWE GROUP INC			2019-01-30
150. PRUDENTIAL FINL INC			2019-09-04
50. REGENERON PHARMACEUTICALS		2018-02-15	2019-05-14
25. RESIDEO TECHNOLOGIES INC			2019-04-01
325. SPDR PORTFOLIO SHORT TERM CORPORATE BOND			2019-12-05
20. SPDR S&P MIDCAP 400 ETF TRUST		2016-12-01	2019-01-30

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)
20,000		21,436	-1,436
9,497		5,184	4,313
20,449		20,961	-512
7,583		6,128	1,455
15,631		19,046	-3,415
11,943		14,674	-2,731
15,269		16,562	-1,293
500		452	48
9,987		9,909	78
6,657		5,913	744

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	
			-1,436
			4,313
			-512
			1,455
			-3,415
			-2,731
			-1,293
			48
			78
			744

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.)
10. SPDR S&P MIDCAP 400 ETF TRUST		2016-12-01	2019-05-14
20. SPDR S&P MIDCAP 400 ETF TRUST		2016-12-01	2019-07-31
50. SPDR S&P MIDCAP 400 ETF TRUST			2019-09-04
25. SALESFORCE.COM INC		2018-09-25	2019-09-04
75. SALESFORCE.COM INC		2018-09-25	2019-10-21
100. TJX COMPANIES INC W/1 RT/SH		2014-10-06	2019-05-14
50. T-MOBILE US INC			2019-09-16
25. UNION PACIFIC CORP		2016-03-04	2019-12-05
25. UNITEDHEALTH GROUP INC		2013-09-25	2019-06-27
76.941 VANGUARD INTERNATIONAL GROWTH FUND - ADM		2018-03-16	2019-09-04

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)
3,460		2,956	504
7,195		5,913	1,282
17,146		18,065	-919
3,811		3,975	-164
10,855		11,924	-1,069
5,249		3,041	2,208
3,940		1,922	2,018
4,244		2,033	2,211
6,186		1,801	4,385
7,000		7,885	-885

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	
			504
			1,282
			-919
			-164
			-1,069
			2,208
			2,018
			2,211
			4,385
			-885

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.)
21.342 VANGUARD INTERNATIONAL GROWTH FUND - ADM		2018-03-16	2019-10-21
25. VISA INC CLASS A SHARES		2016-04-25	2019-01-30
25. VISA INC CLASS A SHARES		2016-04-25	2019-06-27
25. VISA INC CLASS A SHARES		2016-04-25	2019-07-31
25. WEC ENERGY GROUP INC		2017-07-20	2019-01-30
25. WASTE MGMT INC DEL		2019-01-07	2019-04-01
125. WISDOMTREE U.S. MIDCAP DIVIDEND FUND		2018-06-14	2019-04-01
100. WISDOMTREE U.S. MIDCAP DIVIDEND FUND		2018-06-14	2019-04-10
25. CHUBB LIMITED		2017-06-28	2019-04-01
. LITIGATION PROCEEDS			2019-02-08

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)
2,000		2,187	-187
3,433		1,956	1,477
4,273		1,956	2,317
4,458		1,956	2,502
1,782		1,572	210
2,585		2,287	298
4,501		4,526	-25
3,644		3,621	23
3,531		3,641	-110
12			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-187
			1,477
			2,317
			2,502
			210
			298
			-25
			23
			-110
			12

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.)
. LITIGATION PROCEEDS			2019-03-13
. LITIGATION PROCEEDS			2019-03-25
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)
43			43
102			102
			7,550

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	
			43
			102

TY 2019 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		
ISHARES TIPS BOND ETF		
ISHARES 20+ YEAR TREASURY BOND		
LORD ABBETT SHORT DURATION INC	40,879	40,540
OMNICOM GROUP INC 4.45% 08/15/	31,442	30,404
PIMCOM INCOME FUND - INSTITUTI	60,642	60,399
POWERSHARES PREFERRED PORTFOLI		
SPDR BARCLAYS CONVERTIBLE SECU	20,928	23,588
VANGUARD SHORT-TERM BOND INDEX		
FEDERATED INSTITUTIONAL HIGH	5,517	5,674
GOLDMAN SACHS INFLATION		
ISHARES BARCLAYS 1-3 YEAR CRED		
TCW EMERGING MARKETS INCOME FU		
GOLDMAN SACHS INFLATION	6,991	7,204
INVESCO POWERSHARES PREFERRED	17,755	18,012
ISHARES FLOATING RATE BOND ETF		
FIDELITY TOTAL BOND ETF	20,468	20,696
ISHARES IBOXX \$ INVESTMENT GRA	22,170	22,393
METROPOLITAN WEST UNC BD-I	13,000	12,986
SPDR PORTFOLIO SHORT TERM CORP	9,926	10,023

TY 2019 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
ALTERIA GROUP INC		
AMGEN INC	8,369	12,054
APPLE INC	1,840	29,365
ARTISAN INTERNATIONAL VALUE FU		
BOEING CO	3,445	8,144
CISCO SYSTEMS	4,176	3,597
CROWN CASTLE INTL CORP	13,894	21,323
EOG RESOURCES INC		
EATON VANCE ATLANTA CAPITAL SM		
ELECTRONIC ARTS INC	4,634	13,439
EXXON MOBIL CORP		
FACEBOOK INC - A	8,317	15,394
FEDEX CORP		
FORD MOTOR CO		
HP INC	2,902	4,110
HONEYWELL INTERNATIONAL INC	12,042	22,125
IBM CORP	21,888	20,106
ISHARES CORE S&P SMALL-CAP ETF	11,728	12,578
LOCKHEED MARTIN CORPORATION	11,743	19,469
MICROSOFT CORP	6,326	35,483
MONDELEZ INTERNTATIONAL INC W/	8,939	11,016
AMERICAN FUNDS - NEW WORLD FUN	63,896	71,454
NEXTERA ENERGY INC	9,245	18,162
NIKE INC CL B		
NUCOR CORP W/1 RT/SH	14,070	14,070
PAYPAL HOLDINGS INC	7,634	8,113
PFIZER INC		
TJX COMPANIES INC	6,560	9,159
T-MOBILE US INC	7,900	11,763
UNION PACIFIC CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP INC	11,885	22,049
VALERO ENERGY CORP	10,409	25,754
WISDOMTREE EUROPE HEDGED EQUIT	23,853	26,471
BLACKROCK INC	9,486	12,568
HOME DEPOT	13,826	21,838
ISHARES S&P MID-CAP 400 GROWTH	19,099	23,811
MARRIOTT INTERNATIONAL INC NEW	6,086	11,357
S&P GLOBAL INC	7,037	20,479
VISA INC CLASS A SHARES	14,162	28,185
WISDOMTREE EMERGING MKTS HIGH	16,138	16,020
CHUBB LIMITED		
AT&T INC	10,735	11,724
COSTCO WHOLESALE CORP	13,598	22,044
DIGITAL REALTY	5,869	5,987
EDWARDS LIFESCIENCES CORP	6,546	11,665
ILLINOIS TOOL WORKS		
THE KRAFT HEINZ CO		
MFS GLOBAL REAL ESTATE FUND-R5	52,000	56,218
MCCORMICK & CO INC COM NON VTG		
MCDONALDS CORP	9,920	14,821
O'REILLY AUTOMOTIVE INC	5,184	10,957
SPDR S&P MIDCAP 400 ETF TRUST		
THERMO FISHER SCIENTIFIC INC 1	8,716	16,244
WEC ENERGY GROUP INC	14,600	18,446
ABBOTT LABORATORIES	6,985	8,686
ABBVIE INC	19,768	19,922
AUTOMATIC DATA PROCESSING	19,795	21,313
BROADCOM INC	13,674	32,550
CBOE HOLDINGS INC	5,008	6,000
COCA COLA CO	6,775	8,303

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DFA INTERNATIONAL CORE EQUITY		
DANAHER CORP		
DOLLAR TREE INC		
DOMINION ENERGY	7,147	8,282
DREYFUS/ THE BOSTON COMPANY		
ISHARES SELECT DIVIDEDND ETF		
ISHARES MSCI EAFE VALUE ETF		
JP MORGAN CHASE & CO	19,108	24,395
JANUS TRITON FUND - CLASS T	19,757	22,830
LOWES COMPANIES INC		
MFS NEW DISCOVERY VALUE FUND-R	22,000	23,986
PRICE T ROWE GROUP INC		
REGENERON PHARMACEUTICALS		
RESIDEO TECHNOLOGIES INC		
T. ROWE PRICE NEW HORIZONS FUN	35,000	34,653
SALESFORCE. COM INC		
VANGUARD INTERNATIONAL GROWTH	24,881	26,883
WAL-MART STORES INC	10,473	11,884
WISDOMTREE U.S. MIDCAP DIVIDEN	26,405	28,530
AFLAC INC	10,174	10,580
AMAZON.COM INC	18,480	18,478
AMERICAN EXPRESS	8,874	9,337
BNY MELLON SMALL/MID CAP GROWT	18,000	19,898
BAXTER INTERNATIONAL INC W/1 R	15,283	14,634
CHEVRON CORPORATION	6,013	6,026
MORGAN STANLEY INTL ADVANTAGE	28,000	30,311
NASDAQ INC	10,936	13,388
NUVEEN EQUITY MARKET NEUTRAL F	30,307	27,904
NORTHROP GRUMMAN CORP W/1 RT/S	8,592	8,599
PEPSICO INC	9,149	10,250

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROLOGIS INC	9,105	8,914
WASTE MANAGEMENT INC	7,362	8,547
COMCAST CORP CL A	16,796	17,988
CONOCOPHILLIPS	6,350	6,503
BROADCOM INC		

TY 2019 Other Decreases Schedule**Name:** ROCCO J GORMAN TRUST**EIN:** 55-6077863

Description	Amount
2018 INCOME POSTED IN 2019	8,322
ROUNDING	6

TY 2019 Other Increases Schedule**Name:** ROCCO J GORMAN TRUST**EIN:** 55-6077863

Description	Amount
2019 INCOME POSTED IN 2020	439
TC 900 (FACTORING)	12

TY 2019 Taxes Schedule**Name:** ROCCO J GORMAN TRUST**EIN:** 55-6077863

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	1,380	0		0
FOREIGN TAXES ON QUALIFIED FOR	265	265		0
FOREIGN TAXES ON NONQUALIFIED	39	39		0