

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2018

Department of the Treasury Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation: THOMAS A. ROCHE CHARITABLE T/U/W
Employer identification number: 37-6294556
Telephone number: 205-420-7753
City or town: BIRMINGHAM, AL 35202
Check type of organization: Section 4947(a)(1) nonexempt charitable trust
Fair market value of all assets at end of year: \$ 1,189,222

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-25).

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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 . . . . .			203.	203.
	2	Savings and temporary cash investments . . . . .		26,694.	11,312.	11,312.
	3	Accounts receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ _____				
		Less allowance for doubtful accounts ▶ _____ NONE				
	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) . . . . . STMT 6 .		121,009.		
	c	Investments - corporate bonds (attach schedule) . . . . . STMT 11 .		104,518.		
	11	Investments - land, buildings, and equipment basis ▶ _____ 140,400.				
	Less accumulated depreciation (attach schedule) ▶ _____		140,400.	140,400.	816,000.	
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . . STMT 12 .		164,326.	364,006.	361,707.	
14	Land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____ )					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		556,947.	515,921.	1,189,222.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE		
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 . . . . .		556,947.	515,921.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .					
29	Retained earnings, accumulated income, endowment, or other funds . . . . .					
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		556,947.	515,921.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		556,947.	515,921.		

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	556,947.
2	Enter amount from Part I, line 27a . . . . .	2	-41,094.
3	Other increases not included in line 2 (itemize) ▶ MF TIMING DIFFERENCE	3	85.
4	Add lines 1, 2, and 3 . . . . .	4	515,938.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	17.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	<b>515,921.</b>

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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)
<b>1 a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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)			
<b>a</b> 313,219.		305,147.	8,072.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
<b>a</b>			8,072.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b> Capital gain net income or (net capital loss) <span style="font-size: 2em;">{</span> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 <span style="font-size: 2em;">}</span>				<b>2</b>	8,072.	
<b>3</b> 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 . . . . .				<b>3</b>		

**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 doesn't qualify under section 4940(e). Do not complete this part.

<b>1</b> Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	65,472.	1,330,138.	0.049222
2016	70,744.	1,347,172.	0.052513
2015	57,914.	1,392,454.	0.041591
2014	50,886.	1,226,216.	0.041498
2013	50,691.	1,025,966.	0.049408
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.234232
<b>3</b> 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 . . . . .			<b>3</b> 0.046846
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .			<b>4</b> 1,235,842.
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 57,894.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 245.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 58,139.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.			<b>8</b> 64,584.

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 248, with 135 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No'. Marked 'Yes' for questions 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 6, 7, 8b, 9, and 10.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . . 11 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . . . . 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A . . . . . 13 Yes X No
14 The books are in care of REGIONS BANK, TRUST DEPARTMENT Telephone no (251) 690-1024 Located at 201 MILAN PKWY, BIRMINGHAM, AL ZIP+4 35211
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . 15 and enter the amount of tax-exempt interest received or accrued during the year . . . . . 15
16 At any time during calendar year 2018, 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? . . . . . 16 Yes No X See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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

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

1a During the year, did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . 1b Yes No X Organizations relying on a current notice regarding disaster assistance, check here . . . . .
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . . 1c Yes No X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . Yes X No If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . . 2b Yes No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X No
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) . . . . . 3b Yes No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . 4a Yes No X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? . . . . . 4b Yes No X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<b>5a</b> During the year, did the foundation pay or incur any amount to			Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		<input type="checkbox"/>	<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>		
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)		<input type="checkbox"/>	Yes	<input type="checkbox"/> No
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			<b>6b</b>	X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			<b>7b</b>	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No

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

**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK 8182 MARYLAND AVENUE, CLAYTON, MO 63105	TRUSTEE 1	5,008.	-0-	-0-

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

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

**Total number of other employees paid over \$50,000** **NONE**

**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		NONE

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

**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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 . . . . .

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,254,662.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,254,662.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,254,662.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	18,820.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,235,842.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	61,792.

**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 )

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	61,792.
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5 . . . . .	<b>2a</b>	245.
<b>2b</b>	Income tax for 2018. (This does not include the tax from Part VI) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	245.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	61,547.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	61,547.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	61,547.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26. . . . .	<b>1a</b>	64,584.
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the.		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	64,584.
<b>5</b>	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. . . . .	<b>5</b>	245.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	64,339.

**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 . . . . .				61,547.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only. . . . .			63,737.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013 . . . . .	NONE			
b From 2014 . . . . .	NONE			
c From 2015 . . . . .	NONE			
d From 2016 . . . . .	NONE			
e From 2017 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$: <u>64,584.</u>				
a Applied to 2017, but not more than line 2a . . . . .			63,737.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2018 distributable amount . . . . .				847.
e Remaining amount distributed out of corpus. . . . .	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
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 . . . . .			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .			NONE	
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				60,700.
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) . . . . .	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2014 . . . . .	NONE			
b Excess from 2015 . . . . .	NONE			
c Excess from 2016 . . . . .	NONE			
d Excess from 2017 . . . . .	NONE			
e Excess from 2018 . . . . .	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: Tax year (a) 2018, Prior 3 years (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include 2a, b, c, d, e, 3, a, b, c, d, e.

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) )

N/A

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

N/A

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

Check here [X] 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
<p><b>a</b> <i>Paid during the year</i></p> <p>SEE STATEMENT 20</p>				<p>63,457.</p>
<p><b>Total</b> . . . . . ▶ <b>3a</b></p>				<p>63,457.</p>
<p><b>b</b> <i>Approved for future payment</i></p>				
<p><b>Total</b> . . . . . ▶ <b>3b</b></p>				



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge
Sign Here Gregory C. Prince 04/29/2019 TRUST OFFICER

Paid Preparer Use Only
Print/Type preparer's name SHAWN P. HANLON
Preparer's signature [Signature] CPA
Date 04/29/2019
Check [X] if self-employed PTIN P00965923
Firm's name PRICEWATERHOUSECOOPERS LLP
Firm's address 600 GRANT STREET PITTSBURGH, PA 15219
Firm's EIN 13-4008324
Phone no 412-355-6000

THOMAS A. ROCHE CHARITABLE T/U/W

37-6294556

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,188.	1,188.
FOREIGN DIVIDENDS	1,748.	1,748.
NONDIVIDEND DISTRIBUTIONS	66.	
DOMESTIC DIVIDENDS	2,495	2,495.
NONQUALIFIED FOREIGN DIVIDENDS	674	674.
NONQUALIFIED DOMESTIC DIVIDENDS	5,121.	5,121.
SECTION 199A DIVIDENDS	22.	22.
OTHER INTEREST	325	325.
	-----	-----
TOTAL	11,639.	11,573.
	=====	=====

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	227.
TOTALS	----- 227. =====

THOMAS A. ROCHE CHARITABLE T/U/W

37-6294556

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	125.			125
TOTALS	125.	NONE	NONE	125.

=====

THOMAS A ROCHE CHARITABLE T/U/W

37-6294556

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE. AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	37	37.
STATE INCOME TAXES - PRINCIPAL	83.	83.
FEDERAL TAX PAYMENT - PRIOR YE	1,300.	
FOREIGN TAXES ON QUALIFIED FOR	92.	92.
FOREIGN TAXES ON NONQUALIFIED	57.	57.
	-----	-----
TOTALS	1,569.	269.
	=====	=====

THOMAS A. ROCHE CHARITABLE T/U/W

37-6294556

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
RENT AND ROYALTY EXPENSES	5,938.	5,938
OTHER EXPENSE (NON-DEDUCTIBLE	6,780.	6,780
OTHER NON-ALLOCABLE EXPENSE -	15.	15
	-----	-----
TOTALS	12,733.	12,733.
	=====	=====

THOMAS A. ROCHE CHARITABLE T/U/W

37-6294556

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
AUTO DESK INC	636.
BLACKROCK INC	394.
CHEVRON CORP	1,972.
CISCO SYSTEMS INC	842.
EXXON MOBILE CORP	227.
INTEL CORP	1,280.
JP MORGAN CHASE & CO	635.
MERCK & CO	1,125.
NEXTERA ENERGY	803.
ORACLE CORP	1,269.
PEPSICO	395.
PROCTOR AND GAMBLE	1,941.
PRUDENTIAL FINANCIAL	208.
SCHLUMBERGER LTD	2,653.
STRYKER	308.
THERMO FISHER	423.
3M CO	290.
UNITED TECHNOLOGIES	1,537.
VERIZON	2,203.
APPLE INC	1,520.
WELLS FARGO & CO	2,327.
CITIGROUP INC RR	698.
HONEYWELL INTERNATIONAL INC	1,159.
INTUIT INC	818.
INVESCO LTD	2,279.
AT&T INC	2,497.
AMERICAN INTL GROUP INC	1,980.
CELGENE CORP	2,366.
COGNIZANT TECHNOLOGY SOLUTIONS	1,742.

THOMAS A. ROCHE CHARITABLE T/U/W

37-6294556

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE
-----	-----
ECOLAB INC	1,879.
UNION PAC CORP	946
WASTE MANAGEMENT INC	836
LYONDELLBASELL INDUSTRIES	1,022.
ALPHABET INC CA - CL C	309.
ALPHABET INC CA - CL A	620
FACEBOOK INC - A	1,215.
ABAXIS INC	707
ACTIVISION BLIZZARD INC	524.
AGILENT TECHNOLOGIES INC	412.
AIR PRODUCTS & CHEMICALS INC	971
AKAMAI TECHNOLOGIES INC	335.
ALLEGHENY TECHNOLOGIES INC	270.
ALLERGAN PLC. COM	2,097.
ALTRIA GROUP INC	853.
AMAZON COM INC	3,465.
AMERISOURCEBERGEN CORP	327.
ANALOG DEVICES INC	900.
ANSYS INC COM STK	301.
APTARGROUP INC	344.
ARROW ELECTRONICS INC	316.
ARTISAN PARTNERS ASSET MANAGEM	655.
ASPEN TECHNOLOGY INC	824.
AUTOHOME INC	1,822
BIO-RAD LABORATORIES INC	258.
BLACK KNIGHT INC	276.
BORGWARNER INC	317.
CABOT CORP	183.
CARNIVAL CORP	1,942.

THOMAS A. ROCHE CHARITABLE T/U/W

37-6294556

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
CBRE GROUP INC	512.
CDW CORP/DE	1,061.
CF INDUSTRIES HOLDINGS INC	1,095.
CHUBB LIMITED COM	2,080.
CIMAREX ENERGY CO	231.
COCA-COLA CO/THE	1,967.
COMCAST CORP-CLASS A	875.
CONTINENTAL RESOURCES INC/OK	277.
COPART INC	1,054
CORE LABORATORIES NV	303
CR BARD INC	335.
CSX CORP	407.
CUMMINS INC	326.
DARDEN RESTAURANTS INC	319.
DENTSPLY SIRONA INC COM	271.
DOLLAR GENERAL CORP	873.
DONALDSON CO INC	480
DOVER CORP	380
DR HORTON INC	595.
DRIL-QUIP INC	773.
EASTMAN CHEMICAL CO	366
EATON CORP PLC	1,989.
EATON VANCE CORP	317
ECHOSTAR CORP	239.
ELI LILLY & CO	837.
EXPRESS SCRIPTS HOLDING CO	872.
FACTSET RESEARCH SYSTEMS INC	590.
FOX FACTORY HOLDING CORP	802.
GATX CORP	296.

THOMAS A. ROCHE CHARITABLE T/U/W

37-6294556

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
GENERAL DYNAMICS CORP	2,403
GLOBAL PAYMENTS INC	513.
GRACO INC	785.
HFF INC	961.
HOME DEPOT INC/THE	2,069.
INTERCONTINENTAL EXCHANGE INC	607.
JABIL CIRCUIT INC	328.
JACK HENRY & ASSOCIATES INC	569.
JB HUNT TRANSPORT SERVICES INC	1,978.
KEYCORP	347.
KEYSIGHT TECHNOLOGIES INC	317.
LABORATORY CORP OF AMERICA HOL	307.
MANHATTAN ASSOCIATES INC	304.
MARKETAXESS HOLDINGS INC	564.
MASCO CORP	441
MCDONALD'S CORP	2,028.
MEDNAX INC	148.
NEWFIELD EXPLORATION CO	185.
OLD DOMINION FREIGHT LINE INC	1,107.
PACKAGING CORP OF AMERICA	337.
PALO ALTO NETWORKS INC	913
PFIZER INC	1,951.
POOL CORP	727.
PPL CORP	1,083.
PRICESMART INC	493.
PRIMERICA INC	1,188.
PROGRESSIVE CORP/THE	414.
PULTEGROUP INC	857.
RAYMOND JAMES FINANCIAL INC	425.

THOMAS A. ROCHE CHARITABLE T/U/W

37-6294556

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
RBC BEARINGS INC	643.
REINSURANCE GROUP OF AMERICA I	454.
RENAISSANCERE HOLDINGS LTD	269.
REPUBLIC SERVICES INC	498.
RLI CORP	299.
SABRE CORP	858.
SCOTTS MIRACLE-GRO CO/THE	292.
SEALED AIR CORP	363.
SNAP-ON INC	323.
STIFEL FINANCIAL CORP	321
SUNTRUST BANKS INC	1,959.
SYNCHRONY FINANCIAL	371.
SYNOPSIS INC	447
TELEDYNE TECHNOLOGIES INC	1,104.
TJX COS INC	424.
TORO CO/THE	440.
TOTAL SYSTEM SERVICES INC	443.
UNITED PARCEL SERVICE INC	1,024.
WABCO HOLDINGS INC	1,012.
WAL-MART STORES INC	2,123.
WEC ENERGY GROUP INC	273.
WOODWARD INC	308.
XILINX INC	437.
TOTALS	----- 121,009. =====

THOMAS A. ROCHE CHARITABLE T/U/W

37-6294556

FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
TCW CORE FIXED INCOME FUND	26,031.
TEMPLETON GLOBAL BOND FUND ADV	18,761.
FIDELITY INVST GRADE BD	59,726
TOTALS	----- 104,518. =====

THOMAS A. ROCHE CHARITABLE T/U/W

37-6294556

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
INVESCO INTERNATIONAL GROWTH F	C	26,572.		
AMERICAN TOWER CORP COM	C	583.		
BARON EMERGING MARKETS FUND	C	22,174		
BOSTON PROPERTIES INC	C	250.		
HCP INC	C	1,077.		
MFS CORPORATE BOND FUND	C	11,021		
MFS RESEARCH INTERNATIONAL FUN	C	27,073		
PRUDENTIAL HIGH YIELD FUND	C	15,329.		
VANGUARD TOTAL BOND MARKET IND	C	60,247		
717081103 PFIZER INC COM	C		2,059.	2,532.
76118Y104 RESIDEO TECHNOLOGIES	C		26.	41.
778296103 ROSS STORES INC	C		921.	832.
H1467J104 CHUBB LTD	C		2,080.	1,809.
02079K305 ALPHABET INC/CA	C		310.	1,045.
212015101 CONTINENTAL RES INC	C		974.	764.
316146109 FIDELITY INV GRADE B	C		61,719.	60,016.
461202103 INTUIT INC COM	C		377.	1,181.
579780206 MC CORMICK & CO INC	C		1,359	1,392.
911312106 UNITED PARCEL SVC IN	C		1,859	1,560.
00206R102 AT&T INC	C		2,444.	2,026.
143658300 CARNIVAL CORP	C		1,339	986.
552983470 MFS SER TR I RESH IN	C		18,446	17,470.
863667101 STRYKER CORP	C		1,086	1,724.
91324P102 UNITED HEALTH GROUP	C		2,058.	1,993.
98978V103 ZOETIS INC	C		1,372.	1,283.
N53745100 LYONDELLBASELL INDU-	C		761.	832.
09247X101 BLACKROCK INC CL A	C		394.	786.
464287234 ISHARES MSCI EMERGIN	C		30,907	30,272.
46625H100 J P MORGAN CHASE & C	C		864.	2,636.

THOMAS A. ROCHE CHARITABLE T/U/W

37-6294556

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
532457108 ELI LILLY & CO COM	C		2,126.	3,009.
580135101 MC DONALDS CORPORATI	C		2,028.	2,131.
594918104 MICROSOFT CORP COM	C		5,517.	5,079.
697435105 PALO ALTO NETWORKS I	C		1,070.	1,318.
713448108 PEPSICO INC	C		339.	1,989.
907818108 UNION PACIFIC CORP	C		688.	1,106.
92647Q405 VICTORY RS SM CAP GR	C		10,146.	7,546.
023135106 AMAZON COM INC	C		2,310.	3,004.
278865100 ECOLAB INC COM	C		835.	1,179.
438516106 HONEYWELL INTL INC	C		903.	1,718.
65339F101 NEXTERA ENERGY INC	C		696.	2,260.
92826C839 VISA INC	C		2,111.	1,979.
04314H600 ARTISAN FDS INC MID	C		10,117.	7,655.
060505104 BANK AMER CORP	C		3,267.	2,587.
172967424 CITIGROUP INC	C		1,689.	1,458.
258620509 DOUBLELINE EMG MKTS	C		9,000.	8,669.
437076102 HOME DEPOT INC USD 0	C		1,897.	1,890.
74440Y801 PRUDENTIAL HIGH YIEL	C		18,082.	16,720.
880208400 TEMPLETON GLOBAL BD	C		9,798.	8,816.
92343V104 VERIZON COMMUNICATIO	C		1,703.	2,249.
92939U106 WEC ENERGY GROUP INC	C		2,069.	2,078.
931142103 WAL MART STORES INC	C		2,277.	2,236.
G29183103 EATON CORP PLC	C		1,912.	1,717.
009158106 AIR PRODUCTS AND CHE	C		971.	960.
02079K107 ALPHABET INC	C		309.	1,036.
057071854 BAIRD AGGREGATE BOND	C		60,011.	60,183.
12572Q105 CME GROUP INC	C		880.	941.
192446102 COGNIZANT TECHNOLOGY	C		626.	889.
258620103 DOUBLELINE TOTAL RET	C		17,498.	17,532.

THOMAS A. ROCHE CHARITABLE T/U/W

37-6294556

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
445658107 HUNT JB TRANS SVCS I	C		1,874.	1,675.
037833100 APPLE COMPUTER INC C	C		2,809.	4,101.
151020104 CELGENE CORP	C		1,023.	705.
166764100 CHEVRONTEXACO CORP	C		2,088.	1,958.
256677105 DOLLAR GENERAL CORP	C		973.	1,189.
58933Y105 MERCK & CO INC	C		1,100.	1,834.
744320102 PRUDENTIAL FINL INC	C		156.	734.
867914103 SUNTRUST BANKS INC	C		1,786.	1,564.
875921306 TARGET PORTFOLIO TR	C		10,082.	7,664.
883556102 THERMO ELECTRON CORP	C		1,320.	2,238.
913017109 UNITED TECHNOLOGIES	C		1,081.	1,704.
00770G847 JOHCM INTERNATIONAL	C		20,000.	19,136.
032654105 ANALOG DEVICES INC	C		1,078.	1,030.
125269100 CF INDS HLDGS INC	C		912.	1,088.
17275R102 CISCO SYS INC	C		2,188.	2,340.
26875P101 EOG RES INC	C		2,203.	1,483.
30231G102 EXXON MOBIL CORP	C		1,041.	1,773.
339128100 JP MORGAN MID CAP VA	C		10,062.	8,377.
TOTALS		164,326.	364,006.	361,707.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
EATON CORP PLC ROC ADJ	7.
ROUNDING	10.
	-----
TOTAL	17.
	=====

~

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c  
 =====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
DECEMBER	1,254,662.	NONE	NONE
TOTAL	1,254,662.	NONE	NONE
	=====	=====	=====
AVERAGE FMV	1,254,662.	NONE	NONE
	=====	=====	=====

=====

RECIPIENT NAME:

ST FRANCIS PURGATORIAL SOCIETY

ADDRESS:

BOX 188  
LORETTO, PA 15940

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,173.

RECIPIENT NAME:

FRANCISCAN FATHERS & BROTHERS OF 3RD

ADDRESS:

ORDER REGULAR  
LORETTO, PA 15940

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,173.

RECIPIENT NAME:

SERAPHIC MASS ASSOCIATION ST AUGUSTINE

ADDRESS:

MONASTERY  
PITTSBURG, PA 15201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,173.

=====

RECIPIENT NAME:  
ST JAMES CATHOLIC CHURCH  
ADDRESS:  
742 E CLAY  
DECATUR, IL 62521  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,173.

RECIPIENT NAME:  
ST PATRICK'S CHURCH  
ADDRESS:  
407 E ELDORADO  
DECATUR, IL 62523  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 31,727.

RECIPIENT NAME:  
OUR LADY OF LOURDES  
ADDRESS:  
3850 LOURDES DR  
DECATUR, IL 62526  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,173.

RECIPIENT NAME:  
HOLY FAMILY CATHOLIC CHURCH  
ADDRESS:  
2400 S FRANKLIN ST  
DECATUR, IL 62521  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,173.

RECIPIENT NAME:  
ST THOMAS THE APOSTLE CHURCH  
ADDRESS:  
2160 N EDWARD  
DECATUR, IL 62526  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,173.

RECIPIENT NAME:  
CLARETIAN FATHERS THE NATIONAL SHRINE OF  
ADDRESS:  
ST JUDE  
CHICAGO, IL 60606  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,173.

=====

RECIPIENT NAME:

ST MICHAELS CATHOLIC CHURCH

ADDRESS:

1301 N MARKET  
MONTICELLO, IL 61856

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,173.

RECIPIENT NAME:

ABBOTT O S B

ADDRESS:

ST BENEDICTS ABBEY  
BENET LAKE, WI 53102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,173.

TOTAL GRANTS PAID:

63,457.

=====