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## Return of Private Foundation

OMB No 1545-0052

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

Department of the Treasury  
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

LARRY R. COFFEY CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address)

504 BEDFORDSHIRE ROAD

Room/suite

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

LOUISVILLE, KY 40222

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 8,952,086.

J Accounting method:

☒

Cash

☐

Accrual

☐

Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

61-6168546

B Telephone number

502 426-2751

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

250,000.

2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

298,570.

298,570.

298,570.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

29,640.

b Gross sales price for all assets on line 6a

653,785.

7 Capital gain net income (from Part IV, line 2)

29,640.

8 Net short-term capital gain

N/A

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total Add lines 1 through 11

578,210.

328,210.

298,570.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 2

5,028.

0.

0.

5,028.

c Other professional fees

17 Interest

18 Taxes

STMT 3

9,814.

0.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 4

23,023.

0.

0.

23,023.

24 Total operating and administrative expenses Add lines 13 through 23

37,865.

0.

0.

28,051.

25 Contributions, gifts, grants paid

511,975.

511,975.

26 Total expenses and disbursements.

Add lines 24 and 25

549,840.

0.

0.

540,026.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

28,370.

b Net investment income (if negative, enter -0-)

328,210.

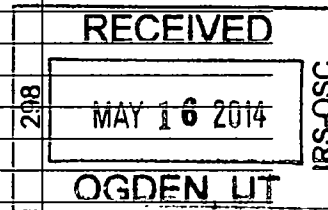
c Adjusted net income (if negative, enter -0-)

298,570.

SCANNED MAY 20 2014

Revenue

Operating and Administrative Expenses



17

**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	558,173.	581,255.	581,255.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 5</b>	6,429,996.	6,741,598.	8,370,831.
	c Investments - corporate bonds	300,000.		
	<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe <b>STATEMENT 6</b> )		9,855.	3,541.	0.
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)		7,298,024.	7,326,394.	8,952,086.
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				
22 Other liabilities (describe ▶)				
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	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	7,298,024.	7,326,394.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 <b>Total net assets or fund balances</b>	7,298,024.	7,326,394.		
31 <b>Total liabilities and net assets/fund balances</b>	7,298,024.	7,326,394.		

**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	7,298,024.
2 Enter amount from Part I, line 27a	2	28,370.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,326,394.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,326,394.

**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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENT			
<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>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 653,785.		624,145.	29,640.

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			29,640.

<b>2</b> 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 }	<b>2</b>	29,640.
<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). If (loss), enter -0- in Part I, line 8	{ }	<b>3</b>	<403.>

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	320,925.	7,993,583.	.040148
2011	293,034.	7,677,547.	.038168
2010	455,614.	7,472,369.	.060973
2009	419,953.	6,746,320.	.062249
2008	165,941.	3,133,569.	.052956

<b>2</b> Total of line 1, column (d)	<b>2</b>	.254494
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	.050899
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	8,576,343.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	436,527.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	3,282.
<b>7</b> Add lines 5 and 6	<b>7</b>	439,809.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	540,026.

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)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,282.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,282.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	3,282.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,823.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,823.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,541.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 3,541. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> KY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**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		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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>N/A</b>	13	X	
14	The books are in care of ▶ <b>LARRY R. COFFEY</b> Telephone no. ▶ <b>(502) 426-2751</b> Located at ▶ <b>504 BEDFORDSHIRE RD, LOUISVILLE, KY</b> ZIP+4 ▶ <b>40222</b>			
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 ▶ <b>15</b> <b>N/A</b>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b> ▶ <input type="checkbox"/>	1b	
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 2013?	1c	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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.) <b>N/A</b>	2b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.) <b>N/A</b>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2013?	4b	X

**Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LARRY R. COFFEY	TRUSTEE			
504 BEDFORDSHIRE RD				
LOUISVILLE, KY 40222	10.00	0.	0.	0.

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

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

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

0

Form 990-PF (2013)

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

<b>Total</b> number of others receiving over \$50,000 for professional services	0
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## Expenses

Amount

All other program-related investments See instructions.

Form **990-PF** (2013)



**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	8,117,705.
b	Average of monthly cash balances	1b	589,242.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	8,706,947.
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	8,706,947.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	130,604.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,576,343.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	428,817.

**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	428,817.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,282.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,282.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	425,535.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	425,535.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	425,535.

**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	540,026.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	540,026.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,282.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	536,744.

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				425,535.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				20,587.
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	20,587.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	540,026.			
<b>a</b> Applied to 2012, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				425,535.
<b>e</b> Remaining amount distributed out of corpus	114,491.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:	135,078.			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	135,078.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				20,587.
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				114,491.

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

**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
<b>a Paid during the year</b>				
AMERICAN RED CROSS 510 E CHESTNUT ST LOUISVILLE, KY 40202		PUBLIC	GENERAL FUND	10,000.
BILINGUAL CHURCH OF CHRIST 508 W 139TH ST BASEMENT NEW YORK, NY 10034		PUBLIC	EVANGELISM	6,000.
BLUE RIDGE CHURCH OF CHRIST 929 INDIANA AVE NE ROANOKE, VA 24012		PUBLIC	GENERAL FUND	6,000.
BROADMOOR CHURCH OF CHRIST 264 BROADMOOR DR NASHVILLE, TN 37207		PUBLIC	EVANGELISM	6,000.
KENTUCKY HISTORICAL SOCIETY P.O. BOX 493 FRANKFORT, KY 40602		PUBLIC	GENERAL FUND	500.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>511,975.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

Name of the organization

Employer identification number

**LARRY R. COFFEY CHARITABLE TRUST****61-6168546**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

**LARRY R. COFFEY CHARITABLE TRUST****61-6168546****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<b>1</b>	<b>LARRY R COFFEY</b> <b>504 BEDFORDSHIRE ROAD</b> <b>LOUISVILLE, KY 40222</b>	\$ <b>250,000.</b>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



Name of organization

Employer identification number

**LARRY R. COFFEY CHARITABLE TRUST****61-6168546****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization <b>LARRY R. COFFEY CHARITABLE TRUST</b>	Employer identification number <b>61-6168546</b>
---	---

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

**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	GE CAP CORP INTERNOTES 5.6% 8/15/19	P	08/25/03	02/15/13
b	GENWORTH GLOBAL FDG MED TR NTS	P	06/11/08	06/17/13
c	GE CAP CORP INTERNOTES 5.75% 1/15/20	P	01/13/03	07/15/13
d	GM ACCEP CORP SNOTES 6.12% 10/15/19	P	10/21/04	10/15/13
e	COMMONWEALTH-#1147710	P		
f	COMMONWEALTH-#1147710	P		
g	COMMONWEALTH-#1147710 28%	P		
h				
i				
j				
k				
l				
m				
n				
o				

(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 100,000.		100,000.	0.
b 50,000.		50,000.	0.
c 50,000.		50,000.	0.
d 100,000.		100,000.	0.
e 7,669.		8,072.	<403.>
f 297,049.		273,758.	23,291.
g 49,067.		42,315.	6,752.
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			** <403.>
f			23,291.
g			6,752.
h			
i			
j			
k			
l			
m			
n			
o			

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	29,640.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	<403.>

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHESTER CHURCH OF CHRIST 12100 WINFREE STREET CHESTER, VA 23831		PUBLIC	EVANGELISM	750.
CHURCH OF CHRIST AT TERRE HAUTE 2645 S JOE FOX ST TERRE HAUTE, IN 47803		PUBLIC	EVANGELISM	12,000.
CUSTOM QUALITY SERVICES, INC. 3401 JEWELL AVE LOUISVILLE, KY 40212		PUBLIC	EQUIPMENT	1,000.
DULLES CHURCH OF CHRIST 21293 MARSH CREEK DR BROADLANDS, VA 20148		PUBLIC	EVANGELISM	6,000.
EAST ALTON CHURCH OF CHRIST 450 AIRLINE DR E. ALTON, IL 62024		PUBLIC	EVANGELISM	25,200.
ENGLEWOOD CHURCH OF CHRIST 1130 S. UNION ROAD ENGLEWOOD, OH 45322		PUBLIC	EVANGELISM	11,300.
FM 1878 CHURCH OF CHRIST 3517 COLONIAL DR NACOGDOCHES, TX 75965	N/A	PUBLIC	EVANGELISM	6,000.
GLEN SPRINGS RD CHURCH OF CHRIST 2214 NW 31 AVE GAINESVILLE, FL 32605		PUBLIC	EVANGELISM	9,600.
HAYNES ST CHURCH OF CHRIST 300 HAYNES ST DAYTON, OH 45410		PUBLIC	EVANGELISM	4,800.
INDIAN CHRISTIAN EVANGELIZATION PD P.O. BOX 3397 PONTE VEDRA, FL 32004		PUBLIC	EVANGELISM	11,600.
<b>Total from continuation sheets</b>				<b>483,475.</b>

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEFFERSON CITY CHURCH OF CHRIST 402 DIX RD JEFFERSON CITY, MO 65109		PUBLIC	EVANGELISM	12,000.
JULINGTON CREEK CHURCH OF CHRIST 1630 STATE RD 13 NORTH JACKSONVILLE, FL 32259		PUBLIC	EVANGELISM	11,400.
KINGSLEY AVE CHURCH OF CHRIST 1365 KINGSLEY AVE ORANGE PARK, FL 32073		PUBLIC	EVANGELISM	12,000.
LOOP 287 CHURCH OF CHRIST P.O. BOX 493 LUFKIN, TX 75902		PUBLIC	EVANGELISM	6,000.
LOW COUNTRY CHURCH OF CHRIST 352 DUNNING RD SUMMERVILLE, SC 29483		PUBLIC	EVANGELISM	14,000.
MARIETTA-RENO CHURCH OF CHRIST 80 SANDHILL RD RENO, OH 45773		PUBLIC	EVANGELISM	6,000.
NORTH TERRACE CHURCH OF CHRIST 12904 N 56TH ST TEMPLE TERRACE, FL 33617		PUBLIC	EVANGELISM	33,600.
OFF THE CHAIN MINISTRIES, INC P.O. BOX 588 MIDDLEBURG, FL 32050		PUBLIC	GENERAL FUND	5,000.
ROSWELL CHURCH OF CHRIST 11670 KING ROAD ROSWELL, GA 30075		PUBLIC	EVANGELISM	7,200.
SHARON-COPLEY RD CHURCH OF CHRIST 4730 SHARON-COPLEY RD MEDINA, OH 44258		PUBLIC	EVANGELISM	6,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTH END CHURCH OF CHRIST 4001 TAYLOR BLVD LOUISVILLE, KY 40215		PUBLIC	EVANGELISM	5,000.
CENTRAL SHELBY CHURCH OF CHRIST 1118 BURK'S BRANCH ROAD SHELBYVILLE, KY 40065		PUBLIC	EVANGELISM	2,025.
THE FLORIDA COLLEGE 119 NORTH GLEN ARVEN AVE TEMPLE TERRACE, FL 33617		PUBLIC	WOMEN'S DORM	250,000.
VENICE CHURCH OF CHRIST 1503 VENICE BLVD VENICE, CA 90291		PUBLIC	EVANGELISM	12,000.
WAYNESBORO CHURCH OF CHRIST 3 STATE STREET WAYNESBORO, PA 17268		PUBLIC	EVANGELISM	3,000.
YMCA OF GREATER LOUISVILLE 545 S. SECOND ST LOUISVILLE, KY 40202		PUBLIC	ANNUAL CAMPAIGN	10,000.
<b>Total from continuation sheets</b>				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
COMMONWEALTH BANK & TRUST	162,290.	0.	162,290.	162,290.	162,290.	
COMMONWEALTH BANK CHECKING	274.	0.	274.	274.	274.	
RAYMOND JAMES	2,623.	0.	2,623.	2,623.	2,623.	
ROYAL ALLIANCE	133,383.	0.	133,383.	133,383.	133,383.	
TO PART I, LINE 4	298,570.	0.	298,570.	298,570.	298,570.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX RETURN PREPARATION	5,028.	0.	0.	5,028.	
TO FORM 990-PF, PG 1, LN 16B	5,028.	0.	0.	5,028.	

FORM 990-PF	TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	9,814.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	9,814.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSES	22,945.	0.	0.	22,945.	
SAFE DEPOSIT BOX	45.	0.	0.	45.	
BANKING CHARGE	33.	0.	0.	33.	
TO FORM 990-PF, PG 1, LN 23	23,023.	0.	0.	23,023.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
	6,741,598.		8,370,831.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,741,598.		8,370,831.	

FORM 990-PF	OTHER ASSETS		STATEMENT	6
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
ESTIMATED TAX PAYMENTS	9,855.	3,541.	0.	
TO FORM 990-PF, PART II, LINE 15	9,855.	3,541.	0.	



# 2013 Tax Information Statement

Page 7 of 24

**Payer's Name and Address:**  
COMMONWEALTH BANK & TRUST COMPANY  
4350 BROWNSBORO ROAD, SUITE 210  
LOUISVILLE, KY 40207

**Account Number:** 1147710  
**Recipient's Tax ID Number:** XX-XXX8546  
**Payer's Federal ID Number:** 61-0337590  
**Payer's State ID Number:** 61-0337590  
**State:** KY  
**Questions?** (502)259-2500

**Recipient's Name and Address:**  
LARRY R. COFFEY CHARITABLE TR DATED  
11/23/88 JOAN B. COFFEY TRUSTEE  
504 BEDFORDSHIRE ROAD  
LOUISVILLE, KY 40222

☐ Corrected ☐ 2nd TIN notice

## 2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.  
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 15)	
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)							
<b>Short Term Sales Reported on 1099-B</b>											
97717W315	WISDOMTREE EMERGING MARKETS EQUITY INCOM	DEM									
100.0000	05/31/2013	12/17/2012	5,323.92	5,523.75		0.00		-199.83		0.00	0.00
922031737	VANGUARD INFLATION-PROTECTED SECURITIES FD	VAIPX									
89.4370	#5119 - ADMIRAL 06/28/2013 Various		2,345.04	2,548.35		0.00		-203.31		0.00	0.00
<b>Total Short Term Sales Reported on 1099-B</b>			<b>7,668.96</b>	<b>8,072.10</b>		<b>0.00</b>		<b>-403.14</b>		<b>0.00</b>	<b>0.00</b>

Report on Form 8949, Part I, with Box A checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

# 2013 Tax Information Statement

Page 8 of 24

## Recipient's Name and Address:

LARRY R. COFFEY CHARITABLE TR DATED  
11/23/88 JOAN B. COFFEY TRUSTEE  
504 BEDFORDSHIRE ROAD  
LOUISVILLE, KY 40222

## Account Number:

1147710

## Recipient's Tax ID Number:

XX-XXX8546

## Payer's Federal ID Number:

61-0337590

## Payer's State ID Number:

61-0337590

## State:

KY

## Questions?

(502)259-2500

☐ Corrected

☐ 2nd TIN notice

**Payer's Name and Address:**  
COMMONWEALTH BANK & TRUST COMPANY  
4350 BROWNSBORO ROAD, SUITE 210  
LOUISVILLE, KY 40207

## 2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.  
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)				Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1e)	Date of Acquisition		Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss				
Long Term Sales Reported on 1099-B											
693390700			PIMCO TOTAL RETURN FUND - INSTL	PTTRX							
1000.0000	02/08/2013	12/08/2010		11,190.00	10,800.00	0.00	390.00	0.00	0.00	0.00	0.00
77957P105			T ROWE PRICE SHORT TERM BOND FUND	PRWBX							
4000.0000	02/08/2013	Various		19,360.00	19,293.60	0.00	66.40	0.00	0.00	0.00	0.00
922031810			VANGUARD INTERM-TERM INVESTMENT FD #571-	VFDX							
2000.0000	02/08/2013	Various		20,500.01	18,363.39	0.00	2,136.61	0.00	0.00	0.00	0.00
30161N101			EXELON CORPORATION	EXC							
200.0000	04/15/2013	04/15/2010		7,215.56	8,907.84	0.00	-1,692.28	0.00	0.00	0.00	0.00
30161N101			EXELON CORPORATION	EXC							
200.0000	04/30/2013	04/15/2010		7,460.07	8,907.84	0.00	-1,447.77	0.00	0.00	0.00	0.00
134429109			CAMPBELL SOUP CO COM	CPB							
500.0000	05/29/2013	03/15/2010		22,341.21	17,354.70	0.00	4,986.51	0.00	0.00	0.00	0.00
922031737			VANGUARD INFLATION-PROTECTED SECURITIES FD #5119 - ADMIRAL	VAIPX							
2185.0000	05/29/2013	Various		60,021.95	49,158.42	0.00	10,863.53	0.00	0.00	0.00	0.00

This is Important tax Information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

# 2013 Tax Information Statement

## Account Number:

1147710

## Recipient's Name and Address:

LARRY R. COFFEY CHARITABLE TR DATED  
11/23/88 JOAN B. COFFEY TRUSTEE  
504 BEDFORDSHIRE ROAD  
LOUISVILLE, KY 40222

## Recipient's Tax ID Number:

XX-XXX8546

## Payer's Federal ID Number:

61-0337590

## Payer's State ID Number:

KY

## State:

(502)259-2500

## Questions?

☐ Corrected ☐ 2nd TIN notice

## Payer's Name and Address:

COMMONWEALTH BANK & TRUST COMPANY  
4350 BROWNSBORO ROAD, SUITE 210  
LOUISVILLE, KY 40207

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)		(Box 2a)					
922031737	VANGUARD INFLATION-PROTECTED SECURITIES FD	08/11/2013	VAIPX	43,360.00	0.00	10,540.00	0.00	0.00
2000.0000	#5119 - ADMIRAL	10/30/2008	VAIPX	53,900.00	0.00	0.00	0.00	0.00
922031737	VANGUARD INFLATION-PROTECTED SECURITIES FD	08/28/2013	VAIPX	41,433.65	0.00	8,676.60	0.00	0.00
1911.1480	#5119 - ADMIRAL	10/30/2008	VAIPX	50,110.25	0.00	0.00	0.00	0.00
448108100	HUSSMAN STRATEGIC GROWTH FD	09/12/2013	HSGFX	13,150.00	0.00	-2,940.00	0.00	0.00
1000.0000	#5119 - ADMIRAL	10/30/2008	HSGFX	10,210.00	0.00	0.00	0.00	0.00
448108100	HUSSMAN STRATEGIC GROWTH FD	10/15/2013	HSGFX	13,150.00	0.00	-2,830.00	0.00	0.00
1000.0000	#5119 - ADMIRAL	10/30/2008	HSGFX	10,320.00	0.00	0.00	0.00	0.00
22544R305	CREDIT SUISSE COMMODITY RETURN STRATEGY FD	11/14/2013	CRSOX	16,740.00	0.00	-2,540.00	0.00	0.00
2000.0000	#5119 - ADMIRAL	10/30/2008	CRSOX	14,200.00	0.00	0.00	0.00	0.00
448108100	HUSSMAN STRATEGIC GROWTH FD	11/14/2013	HSGFX	13,138.14	0.00	-2,918.14	0.00	0.00
1000.0000	#5119 - ADMIRAL	10/30/2008	HSGFX	10,220.00	0.00	0.00	0.00	0.00
Total Long Term Sales Reported on 1099-B				273,757.58	0.00	23,291.46	0.00	0.00
Report on Form 8949, Part II, with Box E checked								
Long Term 28% Sales Reported on 1099-B								
78463V107	SPDR GOLD TRUST	04/16/2013	GLD	11,120.85	0.00	2,292.85	0.00	0.00
100.0000	#5119 - ADMIRAL	10/30/2008	GLD	13,413.70	0.00	0.00	0.00	0.00
78463V107	SPDR GOLD TRUST	06/28/2013	GLD	11,713.79	0.00	592.94	0.00	0.00
100.0000	#5119 - ADMIRAL	10/30/2008	GLD	11,120.85	0.00	0.00	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

# 2013 Tax Information Statement

Page 10 of 24

Account Number: 1147710  
 Recipient's Tax ID Number: XX-XXX8546  
 Payer's Federal ID Number: 61-0337590  
 Payer's State ID Number: 61-0337590  
 State: KY  
 Questions? (502)259-2500  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
 LARRY R. COFFEY CHARITABLE TR DATED  
 11/23/88 JOAN B. COFFEY TRUSTEE  
 504 BEDFORDSHIRE ROAD  
 LOUISVILLE, KY 40222

Payer's Name and Address:  
 COMMONWEALTH BANK & TRUST COMPANY  
 4350 BROWNSBORO ROAD, SUITE 210  
 LOUISVILLE, KY 40207

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)				
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)
78463V107	SPDR GOLD TRUST		GLD					
200.0000	11/21/2013	Various	23,939.78	20,073.85	0.00	3,865.93	0.00	0.00
Total Long Term 28% Sales Reported on 1099-B					42,315.55	0.00	6,751.72	0.00

Report on Form 8949, Part II, with Box E checked

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## COMMONWEALTH SECURITIES TRANSACTION

G7206 GREEN

2013

		DATE							
		PURCHASE	SELL	PROCEEDS	BASIS				
LT	4000	T ROWE PRICE ST LG Fd (F)	V LT	02-11-13	19360-	1929360	6640		
LT	2000	VANGUARD Interm-T (E)	V	02-11-13	20500-	1836339	213661		
		Investment Fd # 571-Admiral							
	1000	PIMCO Total RTN Fd (F)	12-08-10	02-11-13	11190-	10800	390-		
					51050-	4845699	259301		
	200	Exelon Corp (E)	04-15-10	04-18-13	721556	890784	-169228		
28%	100	SPDR Gold Trust (E)	04-19-10	04-19-13	1341370	1112085	229285		
					2062926	2002869	60057		
	200	Exelon Corp (E)		05-03-13	746007	890784	-144777		
	2185	VG Inflation-Protected (F)		05-30-13	6002195	4915842	1086353		
					6748202	5906626	941576		
	500	Campbell Soup (E)	03-15-10	06-03-13	2234121	1735470	498651		
ST	100	Wisdomtree Emerging (E)	12-17-12	06-05-13	532392	552375	-19983		
	2000	VG Inflation-Protect (F)	10-30-08	06-28-13	53900-	43360-	10540-		
					8156513	6623845	1532668		
ST	89.437	VG Inflation-Protect (F)	ST V	06-28-13	234504	254835	-20331		
	1191.146	"	LT	06-28-13	5011025	41143365	867660		
					5245529	43982-	847329		
28%	100	SPDR Gold (E)	04-19-10	06-28-13	1171379	1112085	59294		
					6416908	5510285	906628		
	1000	HUSSMAN STRAT GRW (MF)	04-03-09	09-12-13	10210-	13150	-2940		
	1000	HUSSMAN (MF)	04-03-09	10-15-13	10320-	13150	-2830-		
	1000	HUSSMAN (VNF)	V LT	11-14-13	10220-	1313814	-291814		
	2000	Credit Suisse (MF)	04-06-10	11-14-13	14200-	16740-	-2540-		
28%	200	SPDR Gold (E)	V LT	11-21-13	2393978	2007385	386593		
					4835978	4995199	-159221		
					35378527				