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Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

THE CORY FOUNDATION INC.

A Employer identification number

27-3360171

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

Room/suite

PO BOX 99006

B Telephone number

502-681-0519

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

LOUISVILLE, KY 40269-0006

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

☐ Other (specify) _____

\$ 2,225,101. (Part I, column (d) must be on cash basis.)

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	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	55,639.	55,639.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	126,971.			
	b Gross sales price for all assets on line 6a	544,005.			
	7 Capital gain net income (from Part IV, line 2)		126,971.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	11 Other income				
	12 Total. Add lines 1 through 11	182,610.	182,610.		
	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	2,175.	175.		2,000.
	c Other professional fees STMT 3	13,201.	13,201.		0.
	17 Interest				
	18 Taxes STMT 4	3,816.	355.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	31.	0.		31.
	24 Total operating and administrative expenses. Add lines 13 through 23	19,223.	13,731.		2,031.
	25 Contributions, gifts, grants paid	125,000.			125,000.
	26 Total expenses and disbursements. Add lines 24 and 25	144,223.	13,731.		127,031.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	38,387.			
	b Net investment income (if negative, enter -0-)		168,879.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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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
Assets	1 Cash - non-interest-bearing	11,135.	10,643.	10,643.
	2 Savings and temporary cash investments	22,180.	22,098.	22,098.
	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 STMT 6	465,138.	484,406.	592,807.
	c Investments - corporate bonds STMT 7	290,265.	239,484.	225,707.
	11 Investments - land, buildings, and equipment, basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	1,109,890.	1,178,832.	1,373,846.
	14 Land, buildings, and equipment, basis ▶ Less: accumulated depreciation ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,898,608.	1,935,463.	2,225,101.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,898,608.	1,935,463.	
30 Total net assets or fund balances	1,898,608.	1,935,463.		
31 Total liabilities and net assets/fund balances	1,898,608.	1,935,463.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 1,898,608.
2 Enter amount from Part I, line 27a	2 38,387.
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 1,936,995.
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENTS	5 1,532.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 1,935,463.

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				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 544,005.		417,034.	126,971.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			126,971.	
2 Capital gain net income or (net capital loss)		2		126,971.
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		N/A

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))
2013	106,296.	2,153,304.	.049364
2012	102,847.	2,019,247.	.050933
2011	94,897.	2,009,790.	.047217
2010			
2009			
2 Total of line 1, column (d)			2 .147514
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .049171
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,248,899.
5 Multiply line 4 by line 3			5 110,581.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,689.
7 Add lines 5 and 6			7 112,270.
8 Enter qualifying distributions from Part XII, line 4			8 127,031.

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	1,689.
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	1,689.
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	1,689.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,380.
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	1,380.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	37.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	346.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ Refunded ☐	11	

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?		☒
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.		☒
1c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 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.		☒
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		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
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.		☒
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?		☒
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		☒
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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		☒
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		☒

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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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ROBERT STAUBLE</u> Telephone no. ► <u>502-681-0519</u> Located at ► <u>PO BOX 99006, LOUISVILLE, KY</u> ZIP+4 ► <u>40269-0006</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ 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 ☒ 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 ☒ 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 ► ☐	1b	X
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ 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.) <u>N/A</u>	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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.) <u>N/A</u>	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 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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
ROBERT STAUBLE	PRESIDENT			
PO BOX 99006				
LOUISVILLE, KY 40269-0006	1.00	0.	0.	0.
JESSICA STAUBLE	VICE PRESIDENT			
PO BOX 99006				
LOUISVILLE, KY 40269-0006	1.00	0.	0.	0.
MADLINE STAUBLE	SECRETARY			
PO BOX 99006				
LOUISVILLE, KY 40269-0006	1.00	0.	0.	0.
KARLA STAUBLE	TREASURER			
PO BOX 99006				
LOUISVILLE, KY 40269-0006	1.00	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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	2,232,464.
b	Average of monthly cash balances	1b	50,682.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,283,146.
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	2,283,146.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,247.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,248,899.
6	Minimum investment return. Enter 5% of line 5	6	112,445.

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	112,445.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,689.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,689.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	110,756.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	110,756.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	110,756.

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	127,031.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	127,031.
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	1,689.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	125,342.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				110,756.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			92,280.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 127,031.				
a Applied to 2013, but not more than line 2a			92,280.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				34,751.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				76,005.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BELLARMINE UNIVERSITY 2001 NEWBURG ROAD LOUISVILLE, KY 40205	N/A	UNIVERSITY	SCHOLARSHIPS	5,000.
BOYS AND GIRLS CLUB OF KENTUCKIANA 3200 GREENWOOD AVE LOUISVILLE, KY 40211	N/A	PUBLIC CHARITY	GRANT - OPERATIONS	10,000.
BROWN UNIVERSITY BROWN UNIVERSITY PROVIDENCE, RI 02912	N/A	UNIVERSITY	SCHOLARSHIPS	5,000.
CABBAGE PATCH SETTLEMENT HOUSE 1413 SOUTH 6TH STREET LOUISVILLE, KY 40208	N/A	PUBLIC CHARITY	GRANT - OPERATIONS	10,000.
HARVEY MUDD COLLEGE 301 PLATT BLVD CLAREMONT, CA 91711	N/A	COLLEGE	SCHOLARSHIPS	5,000.
Total	SEE CONTINUATION SHEET(S)			125,000.
b Approved for future payment				
NONE				
Total				0.

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|--|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | X | |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X | |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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.

Signature of officer or trustee

Date _____

PRESIDENT

Title

May the IRS discuss this return with the preparer shown below (see page 12)

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ if self-employed

PTIN

CHRISTINE N KOENIG

Christine N. Koenig

5-11-15

P01022180

Firm's name ► **DEMING MALONE LIVESAY & OSTROFF PSC**

Firm's EIN ► 61-1064249

Firm's address ► 9300 SHELBYVILLE RD STE 1100
LOUISVILLE, KY 40222-5187

Phone no. (502) 426-9660

Form **990-PF** (2014)

THE CORY FOUNDATION INC.

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 LONG TERM MERRILL LYNCH - SEE ATTACHED	P		
b SHORT TERM MERRILL LYNCH - SEE ATTACHED	P		
c LONG TERM FIFTH THIRD - SEE ATTACHED	P		
d LONG TERM FIFTH THIRD - SEE ATTACHED	P		
e SHORT TERM FIFTH THIRD - SEE ATTACHED	P		
f CAPITAL GAINS DIVIDENDS			
g			
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 117,125.		86,611.	30,514.
b 174.		163.	11.
c 105,012.		87,933.	17,079.
d 242,534.		201,033.	41,501.
e 42,765.		41,294.	1,471.
f 36,395.			36,395.
g			
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			30,514.
b			11.
c			17,079.
d			41,501.
e			1,471.
f			36,395.
g			
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	126,971.
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	N/A

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
LOUISVILLE YOUTH ORCHESTRA 4121 SHELBYVILLE ROAD LOUISVILLE, KY 40207	N/A	PUBLIC CHARITY	GRANT - OPERATIONS	10,000.
MURRAY STATE UNIVERSITY 100 SPARKS HALL MURRAY, KY 42071	N/A	UNIVERSITY	SCHOLARSHIPS	5,000.
ST JOSEPH CHILDREN'S HOME 2823 FRANKFORT AVE LOUISVILLE, KY 40206	N/A	PUBLIC CHARITY	GRANT - OPERATIONS	10,000.
UNIVERSITY OF KENTUCKY MAIN BUILDING LEXINGTON, KY 40506	N/A	UNIVERSITY	GRANT/SCHOLARSHIPS	10,000.
UNIVERSITY OF LOUISVILLE 2323 SOUTH BROOK STREET LOUISVILLE, KY 40292	N/A	UNIVERSITY	SCHOLARSHIPS	5,000.
CLEVELAND STATE UNIVERSITY 2121 EUCLID AVENUE CLEVELAND, OH 44115	N/A	UNIVERSITY	SCHOLARSHIPS	5,000.
WESTERN KENTUCKY UNIVERSITY 1906 COLLEGE HEIGHTS BOULEVARD BOWLING GREEN, KY 42101	N/A	UNIVERSITY	SCHOLARSHIPS	5,000.
UNIVERSITY OF LOUISVILLE 2323 SOUTH BROOK STREET LOUISVILLE, KY 40292	N/A	UNIVERSITY	GRANT - EARLY CHILDHOOD RESEARCH CENTER	20,000.
HOME OF THE INNOCENTS 325 BAXTER AVE. LOUISVILLE, KY 40204	N/A	PUBLIC CHARITY	GRANT - OPERATIONS	20,000.
Total from continuation sheets				90,000.

EMA Fiscal Statement

BEA ROSENBERG

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
11/24/14	Wire Transfer		WIRE TRF OUTP44328007009		15,000.00	
			Net Total		60,000.00	
01/14/14	Journal Entry		QRLY FEE \$1,284.45		1,284.45	
04/08/14	Journal Entry		QRLY FEE \$1,312.96		1,312.96	
07/08/14	Journal Entry		QRLY FEE \$1,334.09		1,334.09	
10/07/14	Journal Entry		QRLY FEE \$1,320.74		1,320.74	
			Net Total		5,252.24	

Other Activity

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	AM CENT SM CAP VAL INVSTR	06/22/11	05/09/14	75.60	71.77	3.83 LT
0.6840	AMERICAN CENTURY SMALL	08/22/11	05/09/14	6.47	6.12	0.35 LT
0.0340	AM CENT SM CAP VAL INVSTR	12/23/13	05/09/14	0.32	0.33	(0.01) ST
100.0000	MFS VALUE FD CL I	02/01/12	05/09/14	3,363.00	2,362.19	1,000.81 LT
0.2990	MFS VALUE FD CL I	02/01/12	05/09/14	10.06	7.07	2.99 LT
0.5690	MFS VALUE FD CL I	03/27/14	05/09/14	19.13	18.80	0.33 ST
1,609.0000	CULLEN HIGH DIV EQTY I	02/01/12	05/09/14	27,706.98	21,128.17	6,580.81 LT
0.1540	CULLEN HIGH DIV EQTY I	04/30/14	05/09/14	2.65	2.59	0.06 ST
1.0000	CALVERT SHORT DURATION	10/19/09	05/09/14	16.49	16.59	N/C
17.0000	CALVERT SHORT DURATION	10/19/09	05/09/14	280.33	282.04	(35.45) LT
352.0000	CALVERT SHORT DURATION	10/19/09	05/09/14	5,804.48	5,839.93	(2.48) LT
49.0000	CALVERT SHORT DURATION	10/19/09	05/09/14	808.00	810.48	(0.45) LT
9.0000	CALVERT SHORT DURATION	10/19/09	05/09/14	148.41	148.86	(35.96) LT
357.0000	CALVERT SHORT DURATION	10/19/09	05/09/14	5,888.93	5,922.89	(1.19) LT
12.0000	CALVERT SHORT DURATION	10/19/09	05/09/14	197.88	199.07	(0.08) LT
1.0000	CALVERT SHORT DURATION	10/20/09	05/09/14	16.49	16.57	(0.10) LT
1.0000	CALVERT SHORT DURATION	10/20/09	05/09/14	16.49	16.59	(0.10) LT
1.0000	CALVERT SHORT DURATION	10/20/09	05/09/14	16.49	16.59	(0.10) LT
13.0000	CALVERT SHORT DURATION	10/23/09	05/09/14	214.37	214.90	(0.53) LT
18.0000	CALVERT SHORT DURATION	10/30/09	05/09/14	298.82	297.97	(1.15) LT

EMA Fiscal Statement

BEA ROSENBERG

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	CALVERT SHORT DURATION	11/02/09	05/09/14	16.49	18.55	(0.08) LT
18.0000	CALVERT SHORT DURATION	11/25/09	05/09/14	296.82	298.46	(1.64) LT
1.0000	CALVERT SHORT DURATION	11/27/09	05/09/14	16.49	18.59	(0.10) LT
116.0000	CALVERT SHORT DURATION	12/03/09	05/09/14	1,912.84	1,898.45	16.39 LT
18.0000	CALVERT SHORT DURATION	12/24/09	05/09/14	296.82	294.27	2.55 LT
17.0000	CALVERT SHORT DURATION	01/29/10	05/09/14	280.33	279.40	0.93 LT
1.0000	CALVERT SHORT DURATION	02/01/10	05/09/14	16.45	16.45	0.04 LT
17.0000	CALVERT SHORT DURATION	02/26/10	05/09/14	280.33	278.98	1.37 LT
15.0000	CALVERT SHORT DURATION	03/26/10	05/09/14	247.35	246.74	0.61 LT
1.0000	CALVERT SHORT DURATION	03/29/10	05/09/14	16.49	16.46	0.03 LT
273.0000	CALVERT SHORT DURATION	04/15/10	05/09/14	4,501.77	4,515.51	(13.74) LT
25.0000	CALVERT SHORT DURATION	04/15/10	05/09/14	412.25	413.50	(1.25) LT
1.0000	CALVERT SHORT DURATION	04/15/10	05/09/14	16.50	16.54	(0.04) LT
0.1340	CALVERT SHORT DURATION	04/25/14	05/09/14	2.21	2.21	0.00
0.1040	PIMCO REAL RETURN FUND	02/01/12	05/09/14	1.19	1.26	(0.07) LT
1.0000	PIMCO REAL RETURN FUND	02/01/12	05/09/14	11.41	12.07	N/C
0.5820	PIMCO REAL RETURN FUND	04/30/14	05/09/14	6.84	6.57	0.07 ST
29.0000	AMERICAN EURO PACIFIC	11/04/10	05/09/14	1,423.61	1,233.68	189.93 LT
0.8520	AMERICAN EURO PACIFIC	12/27/13	05/09/14	41.82	41.05	0.77 ST
352.0000	CALVERT SHORT DURATION	10/19/09	05/09/14	5,804.48	5,838.93	35.45 LT
12.0000	CALVERT SHORT DURATION	10/19/09	05/09/14	197.88	199.09	N/C
340.0000	CALVERT SHORT DURATION	10/19/09	05/09/14	5,606.60	5,640.84	(34.24) LT
108.0000	LG MSN INV CNS FNL SVC I	10/12/10	07/21/14	1,996.92	1,155.70	841.22 LT
0.3860	L MASON INVESTMENT CNSL	10/12/10	07/21/14	7.33	4.23	3.10 LT
0.1820	LG MSN INV CNS FNL SVC I	06/18/14	07/21/14	3.36	3.40	(0.04) ST
32.0000	AM CENT SM CAP VAL INVSTR	08/22/11	07/21/14	313.28	287.08	26.20 LT
0.1170	AM CENT SM CAP VAL INVSTR	08/22/11	07/21/14	1.15	1.05	0.10 LT
1.0000	AM CENT SM CAP VAL INVSTR	08/20/11	07/21/14	9.79	7.65	2.14 LT
12.0000	AM CENT SM CAP VAL INVSTR	12/09/11	07/21/14	117.48	92.15	25.33 LT
138.0000	AM CENT SM CAP VAL INVSTR	02/01/12	07/21/14	1,351.02	1,072.26	278.76 LT
83.0000	BARON SMALL CAP FUND INS	02/01/12	07/21/14	2,886.74	2,056.93	829.81 LT
0.3050	BARON SMALL CAP FD CL	02/01/12	07/21/14	10.81	7.55	3.06 LT
0.8170	BARON SMALL CAP FUND INS	05/09/14	07/21/14	21.46	20.64	0.82 ST
255.0000	DELAWARE EM MKT INST	03/28/13	07/21/14	4,452.50	3,753.80	708.90 LT
0.2840	DELAWARE EM MKT INST	05/09/14	07/21/14	4.97	4.59	0.38 ST
225.0000	MFS VALUE FD CL I	02/01/12	07/21/14	7,809.75	5,314.93	2,494.82 LT
0.3180	MFS VALUE FD CL I	06/26/14	07/21/14	11.04	10.97	0.07 ST
58.0000	MAINSTAY HI YLD CRP BD I	05/28/09	07/21/14	353.80	287.10	66.70 LT
91.0000	MAINSTAY HI YLD CRP BD I	06/28/09	07/21/14	555.10	459.55	95.55 LT
1.0000	MAINSTAY HI YLD CRP BD I	06/29/09	07/21/14	6.09	5.07	1.02 LT

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 12/31/14
Account No. [REDACTED]

X 99999999

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
77.0000	MAINSTAY HI YLD CRP BD I	07/31/09	07/21/14	469.71	408.10	61.61 LT
0.3970	MAINSTAY HIGH YIELD	07/31/09	07/21/14	2.42	2.10	0.32 LT
0.1430	MAINSTAY HI YLD CRP BD I	06/27/14	07/21/14	0.87	0.88	(0.01) ST
1,201.0000	MAINSTAY LG CP GRTH CL I	12/29/10	07/21/14	12,886.73	8,731.41	4,155.32 LT
0.3790	MAINSTAY LARGE CAP	12/29/10	07/21/14	4.07	2.75	1.32 LT
0.4670	MAINSTAY LG CP GRTH CL I	05/09/14	07/21/14	5.01	4.70	0.31 ST
139.0000	CULLEN HIGH DIV EQTY I	02/01/12	07/21/14	2,470.03	1,825.07	644.96 LT
0.7090	CULLEN HIGH DIV EQTY I	06/30/14	07/21/14	12.30	12.30	0.30 ST
1.0000	CALVERT SHORT DURATION	10/19/09	07/21/14	16.45	16.57	N/C
14.0000	CALVERT SHORT DURATION	10/19/09	07/21/14	230.44	231.70	N/C
3.0000	CALVERT SHORT DURATION	10/19/09	07/21/14	49.38	49.65	(0.27) LT
12.0000	CALVERT SHORT DURATION	11/09/09	07/21/14	197.52	199.20	(1.68) LT
21.0000	CALVERT SHORT DURATION	04/15/10	07/21/14	345.67	347.35	(1.68) LT
0.0520	CALVERT SHORT DURATION	04/15/10	07/21/14	0.86	0.86	0.00
0.2390	CALVERT SHORT DURATION	06/27/14	07/21/14	3.93	3.94	(0.01) ST
1.0000	PIMCO REAL RETURN FUND	02/01/12	07/21/14	11.65	12.16	N/C
7.0000	PIMCO REAL RETURN FUND	02/01/12	07/21/14	81.55	85.54	N/C
1.0000	PIMCO REAL RETURN FUND	02/01/12	07/21/14	11.65	12.22	(0.57) LT
132.0000	PIMCO REAL RETURN FUND	02/01/12	07/21/14	1,537.80	1,593.26	(55.46) LT
0.3470	PIMCO REAL RETURN FUND	06/30/14	07/21/14	4.04	4.02	0.02 ST
81.0000	AMERICAN EURO PACIFIC	11/04/10	07/21/14	3,052.44	2,594.98	457.46 LT
0.5150	AMERICAN EURO PACIFIC	11/04/10	07/21/14	25.78	21.90	3.88 LT
0.1180	AMERICAN EURO PACIFIC	12/27/13	07/21/14	5.90	5.68	0.22 ST
48.0000	C&S REALTY SHARES N	04/22/09	07/21/14	3,528.96	1,454.88	2,074.08 LT
0.2840	COHEN & STEERS REALTY	04/22/09	07/21/14	20.89	8.60	12.29 LT
0.4590	C&S REALTY SHARES N	06/30/14	07/21/14	33.74	33.24	0.50 ST
3.0000	CALVERT SHORT DURATION	10/19/09	07/21/14	49.38	49.65	0.27 LT
1.0000	CALVERT SHORT DURATION	10/19/09	07/21/14	16.46	16.55	N/C
2.0000	CALVERT SHORT DURATION	10/19/09	07/21/14	32.92	33.10	N/C
12.0000	CALVERT SHORT DURATION	11/09/09	07/21/14	197.52	199.20	1.68 LT
10.0000	CALVERT SHORT DURATION	11/09/09	07/21/14	184.60	186.00	N/C
2.0000	CALVERT SHORT DURATION	11/09/09	07/21/14	32.92	33.20	(0.28) LT
1.0000	PIMCO REAL RETURN FUND	02/01/12	07/21/14	11.65	12.22	0.57 LT
1.0000	PIMCO REAL RETURN FUND	02/01/12	07/21/14	11.65	12.22	N/C
132.0000	PIMCO REAL RETURN FUND	02/01/12	07/21/14	1,537.80	1,593.26	55.46 LT
14.0000	PIMCO REAL RETURN FUND	02/01/12	07/21/14	163.10	168.98	N/C
118.0000	PIMCO REAL RETURN FUND	02/01/12	07/21/14	1,374.70	1,424.28	(49.58) LT
17.0000	LG MSN INV CNS FNL SVC I	10/12/10	09/26/14	316.03	181.93	134.10 LT
0.0770	LG MSN INV CNS FNL SVC I	10/12/10	09/26/14	1.43	0.82	0.61 LT
17.0000	LG MSN INV CNS FNL SVC I	11/04/10	09/26/14	316.03	188.36	127.67 LT

PLEASE SEE REVERSE SIDE

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 Statement Period Year Ending 12/31/14

Account No. [REDACTED]



EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
669.0000	BARON SMALL CAP FUND INS	02/01/12	09/28/14	23,033.87	16,579.37	6,454.30 LT
0.1410	BARON SMALL CAP FUND INS	02/01/12	09/26/14	4.85	3.49	1.36 LT
9.0000	MAINSTAY HI YLD CRP BD I	07/31/09	09/26/14	53.54	47.71	5.83 LT
65.0000	MAINSTAY HI YLD CRP BD I	08/31/09	09/26/14	386.76	347.10	39.66 LT
0.2540	MAINSTAY HI YLD CRP BD I	08/29/14	09/26/14	1.51	1.54	(0.03) ST
383.0000	MAINSTAY LG CP GRTH CL I	12/29/10	09/26/14	4,205.34	2,784.46	1,420.88 LT
0.5970	MAINSTAY LG CP GRTH CL I	12/29/10	09/26/14	6.56	4.34	2.22 LT
687.0000	CULLEN HIGH DIV EQTY I	02/01/12	09/26/14	11,712.52	8,757.71	2,954.81 LT
0.3590	CULLEN HIGH DIV EQTY I	08/29/14	09/26/14	6.30	6.29	0.01 ST
1.0000	CALVERT SHORT DURATION	10/19/09	09/26/14	16.32	16.61	N/C
11.0000	CALVERT SHORT DURATION	10/19/09	09/26/14	179.52	182.27	N/C
3.0000	CALVERT SHORT DURATION	10/19/09	09/26/14	48.96	49.71	N/C
1.0000	CALVERT SHORT DURATION	10/29/09	09/26/14	16.32	16.82	N/C
2.0000	CALVERT SHORT DURATION	10/29/09	09/26/14	32.63	33.04	N/C
3.0000	CALVERT SHORT DURATION	11/19/09	09/26/14	48.96	49.71	N/C
7.0000	CALVERT SHORT DURATION	11/19/09	09/26/14	114.24	115.99	(1.75) LT
51.0000	CALVERT SHORT DURATION	04/15/10	09/26/14	832.33	843.56	(11.23) LT
0.0010	CALVERT SHORT DURATION	04/15/10	09/26/14	0.02	0.01	0.01 LT
0.6730	CALVERT SHORT DURATION	09/26/14	09/26/14	10.98	11.03	(0.05) ST
10.0000	PIMCO TOTAL RETURN FUND	11/04/10	09/26/14	108.89	117.90	N/C
1.0000	PIMCO TOTAL RETURN FUND	11/04/10	09/26/14	10.87	11.79	(0.92) LT
1.0000	PIMCO TOTAL RETURN FUND	11/13/10	09/26/14	10.87	11.75	(0.88) LT
10.0000	PIMCO TOTAL RETURN FUND	11/13/10	09/26/14	108.70	117.70	(9.00) LT
29.0000	PIMCO TOTAL RETURN FUND	11/25/10	09/26/14	315.23	337.58	(22.35) LT
1.0000	PIMCO TOTAL RETURN FUND	11/25/10	09/26/14	10.87	11.65	(0.78) LT
5.0000	PIMCO TOTAL RETURN FUND	11/25/10	09/26/14	54.35	58.20	(3.85) LT
99.0000	PIMCO TOTAL RETURN FUND	12/08/10	09/26/14	1,078.14	1,089.20	6.94 LT
0.1280	PIMCO TOTAL RETURN FUND	08/29/14	09/26/14	1.40	1.41	(0.01) ST
1.0000	PIMCO TOTAL RETURN FUND	11/04/10	09/26/14	10.87	11.79	0.92 LT
1.0000	PIMCO TOTAL RETURN FUND	11/04/10	09/26/14	10.87	11.79	N/C
1.0000	PIMCO TOTAL RETURN FUND	11/13/10	09/26/14	10.87	11.75	0.88 LT
1.0000	PIMCO TOTAL RETURN FUND	11/13/10	09/26/14	10.87	11.75	N/C
10.0000	PIMCO TOTAL RETURN FUND	11/13/10	09/26/14	108.70	117.70	9.00 LT
6.0000	PIMCO TOTAL RETURN FUND	11/13/10	09/26/14	65.22	70.62	N/C
4.0000	PIMCO TOTAL RETURN FUND	11/13/10	09/26/14	43.48	47.08	(3.60) LT
601.0000	MAINSTAY LG CP GRTH CL I	12/29/10	11/21/14	6,911.50	4,369.34	2,542.16 LT
0.9200	MAINSTAY LARGE CAP	12/29/10	11/21/14	10.59	6.69	3.90 LT
0.0240	MAINSTAY LG CP GRTH CL I	12/29/10	11/21/14	0.27	0.17	0.10 LT
9.0000	C&S REALTY SHARES N	04/22/09	11/21/14	692.63	272.80	419.83 LT
2.0000	C&S REALTY SHARES N	04/23/09	11/21/14	153.92	63.26	90.66 LT

PLEASE SEE REVERSE SIDE

 Page 24 of 28
 Statement Period Year Ending 12/31/14

Account No.

130303590

X

EMA Fiscal Statement

BEA ROSENBERG

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19.0000	C&S REALTY SHARES N	06/30/09	11/21/14	1,462.24	614.84	847.40 LT
12.0000	C&S REALTY SHARES N	09/30/09	11/21/14	923.52	522.48	401.04 LT
1.0000	C&S REALTY SHARES N	10/01/09	11/21/14	76.96	41.54	35.42 LT
12.0000	C&S REALTY SHARES N	12/17/09	11/21/14	923.52	548.16	375.36 LT
9.0000	C&S REALTY SHARES N	03/31/10	11/21/14	692.64	462.06	230.58 LT
1.0000	C&S REALTY SHARES N	04/01/10	11/21/14	76.96	51.64	25.32 LT
7.0000	C&S REALTY SHARES N	08/30/10	11/21/14	538.72	339.98	198.74 LT
1.0000	C&S REALTY SHARES N	09/30/10	11/21/14	76.96	51.97	24.99 LT
8.0000	C&S REALTY SHARES N	09/30/10	11/21/14	461.76	326.09	135.67 LT
27.0000	C&S REALTY SHARES N	11/04/10	11/21/14	2,077.93	1,602.45	475.48 LT
0.2520	C&S REALTY SHARES N	09/30/14	11/21/14	19.39	17.56	1.83 ST

PLEASE SEE REVERSE SIDE
Page 25 of 28
Statement Period Year Ending 12/31/14
Account No. [REDACTED]

80000000

X



2014 Tax Information Statement

Page 8 of 37

Payer's Name and Address:
FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45203-0858

Account Number:
Recipient's Tax ID Number:
Payer's Federal ID Number:
Payer's State ID Number:
State:
Questions?

Recipient's Name and Address:
THE CORY FOUNDATION INC.
C/O ROBERT AND KARLA STAUBLE
4020 SWEENEY LN.
LOUISVILLE, KY 40299-4402

☐ Corrected
☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1e)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Short Term Sales Reported on 1099-B										
19.0	AMERICAN EXPRESS CO									
025816109	08/15/2014	02/13/2014	A	1,639.76	1,685.57		0.00	45.81	0.00	0.00
4.0	AMERICAN EXPRESS CO									
025816109	08/15/2014	02/13/2014	A	345.80	354.86		0.00	9.06	0.00	0.00
7.0	AMERICAN EXPRESS CO									
025816109	08/15/2014	02/13/2014	A	604.83	621.00		0.00	16.17	0.00	0.00
63.0	AMERICAN INTL GROUP INC									
025874784	10/09/2014	08/04/2014	A	3,220.05	3,289.22		0.00	89.17	0.00	0.00
6.0	BERKSHIRE HATHAWAY INC DEL CL B NEW									
084670702	02/13/2014	04/17/2013	A	568.50	523.09		0.00	45.41	0.00	0.00
30.0	BERKSHIRE HATHAWAY INC DEL CL B NEW									
084670702	02/13/2014	05/02/2013	A	3,410.98	3,216.85		0.00	194.13	0.00	0.00
25.0	CITIGROUP INC									
172867424	04/08/2014	08/19/2013	A	1,167.18	1,244.25		0.00	77.07	0.00	0.00
36.0	COMCAST CORP CL A									
20030N101	11/11/2014	03/06/2014	A	1,872.35	1,874.75		0.00	2.40	0.00	0.00

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2014 Tax Information Statement

Page 9 of 37

Payer's Name and Address:
FIFTH THIRD BANK
P O BOX 630868
CINCINNATI, OH 45263-0868

Account Number:
[REDACTED]
XX-XXX0171
Payer's Federal ID Number:
31-0676865
Payer's State ID Number:
KY

Recipient's Name and Address:
THE CORY FOUNDATION INC.
C/O ROBERT AND KARLA STAUBLE
4020 SWEENEY LN.
LOUISVILLE, KY 40299-4402

Questions?
☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
58.0	09/26/2014	02/13/2014	A	1,958.53	2,022.74		0.00	-64.21	0.00	0.00
27579R104										
21.0	09/26/2014	02/13/2014	A	709.12	729.23		0.00	-20.11	0.00	0.00
27579R104										
2.0	09/12/2014	02/13/2014	A	1,149.65	1,195.33		0.00	-45.68	0.00	0.00
38259F706										
6.0	09/26/2014	08/04/2014	A	1,160.73	1,161.60		0.00	-0.87	0.00	0.00
58155Q103										
41.0	02/13/2014	08/02/2013	A	2,311.69	2,252.08		0.00	59.61	0.00	0.00
585055106										
9.0	02/13/2014	08/02/2013	A	507.45	493.11		0.00	14.34	0.00	0.00
585055106										
42.0	11/05/2014	08/21/2014	A	2,495.48	2,494.95		0.00	0.53	0.00	0.00
58933Y106										
40.0	02/13/2014	04/05/2013	A	3,168.68	3,144.00		0.00	24.68	0.00	0.00
713448108										

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2014 Tax Information Statement

Page 10 of 37

Payer's Name and Address:
FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Account Number:
XXXXXXXXXXXX
Recipient's Tax ID Number:
XX-XXX0171
Payer's Federal ID Number:
31-0676865
Payer's State ID Number:
KY
State:
Questions?
(800)336-6782 ext 5960
☐ 2nd TIN notice
☐ Corrected

Recipient's Name and Address:
THE CORY FOUNDATION INC.
C/O ROBERT AND KARLA STAUBLE
4020 SWEENEY LN.
LOUISVILLE, KY 40299-4402

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered [Box 6 is not checked]

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
38.0	PFIZER INC	08/04/2014	02/13/2014	A	1,092.71	1,208.78	0.00	-116.07	0.00	0.00
43.0	PFIZER INC									
717081103		08/04/2014	02/13/2014	A	1,236.48	1,365.95	0.00	-129.37	0.00	0.00
34.0	STARBUCKS CORP									
855244109		03/05/2014	03/08/2013	A	2,472.73	2,003.03	0.00	469.70	0.00	0.00
7.0	STARBUCKS CORP									
855244109		03/06/2014	03/08/2013	A	510.61	412.39	0.00	98.22	0.00	0.00
259.0	UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [ODI]									
902841646		07/30/2014	07/30/2013	A	11,161.88	10,001.18	0.00	1,160.80	0.00	0.00
Total Short Term Sales Reported on 1099-B				42,765.29	41,293.86		0.00	1,471.43	0.00	0.00

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

Long Term Sales Reported on 1099-B
17.0 ACCENTURE PLC CLASS A [ODI]

G1151C101		02/13/2014	03/29/2011	D	1,385.72	918.82	0.00	466.90	0.00	0.00
66.0	AMERICAN EXPRESS CO									
026816109		09/04/2014	04/19/2012	D	5,726.04	3,791.49	0.00	1,934.55	0.00	0.00

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2014 Tax Information Statement

Page 11 of 37

Payer's Name and Address:
FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Account Number:
XXXXXXXXXXXX
XX-XXX0171
Payer's Federal ID Number:
31-0876865
Payer's State ID Number:
KY
State:
(800)336-6782 ext 5960
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE CORY FOUNDATION INC.
C/O ROBERT AND KARLA STAUBLE
4020 SWEENEY LN.
LOUISVILLE, KY 40299-4402

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1e)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
3.0	AMERICAN EXPRESS CO									
025816109	08/15/2014	04/19/2012	D	258.91	172.34		0.00	86.57	0.00	0.00
14.0	AMERICAN EXPRESS CO									
025816109	08/15/2014	06/23/2012	D	1,208.25	778.53		0.00	428.72	0.00	0.00
16.0	AMERICAN EXPRESS CO									
025816109	08/15/2014	05/24/2012	D	1,380.85	895.93		0.00	484.92	0.00	0.00
15.0	AMERICAN EXPRESS CO									
025816109	08/15/2014	04/17/2013	D	1,294.55	957.69		0.00	336.86	0.00	0.00
39.0	AUTOMATIC DATA PROCESSING INC									
053015103	04/08/2014	03/29/2011	D	2,946.47	1,970.59		0.00	975.88	0.00	0.00
12.333	CDK GLOBAL INC									
12508E101	10/02/2014	03/29/2011	D	370.19	236.31		0.00	133.88	0.00	0.00
4.886	CDK GLOBAL INC									
12508E101	10/02/2014	08/28/2013	D	140.07	127.98		0.00	12.09	0.00	0.00
0.333	CDK GLOBAL INC									
12508E101	10/21/2014	08/26/2013	D	9.21	9.14		0.00	0.07	0.00	0.00

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2014 Tax Information Statement

Page 12 of 37

Payer's Name and Address:
FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Account Number:
XXXXXXXXXXXX
Recipient's Tax ID Number:
XX-XXXX171
Payer's Federal ID Number:
31-0676865
Payer's State ID Number:
KY
State:
Questions? (800)336-6782 ext 5960
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE CORY FOLINDATION INC.
C/O ROBERT AND KARLA STAUBLE
4020 SWEENEY LN.
LOUISVILLE, KY 40299-4402

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
10.0	CHUBB CORP									
171232101	08/04/2014	04/17/2013	D	865.48	873.90		0.00	-8.42	0.00	0.00
15.0	CHUBB CORP									
171232101	08/04/2014	05/02/2013	D	1,298.23	1,307.15		0.00	-8.92	0.00	0.00
95.0	CITIGROUP INC									
172967424	02/13/2014	01/12/2011	D	2,728.70	2,772.00		0.00	-43.30	0.00	0.00
31.0	CITIGROUP INC									
172967424	04/08/2014	01/12/2011	D	1,447.31	1,562.40		0.00	-115.09	0.00	0.00
55.0	CITIGROUP INC									
172967424	04/08/2014	03/25/2013	D	2,567.80	2,455.20		0.00	112.60	0.00	0.00
25.0	CITIGROUP INC									
172967424	04/08/2014	04/05/2013	D	1,167.19	1,049.75		0.00	117.44	0.00	0.00
14.0	DU PONT E I DE NEMOURS & CO									
283534109	09/04/2014	05/23/2012	D	894.72	678.01		0.00	216.71	0.00	0.00
18.0	DU PONT E I DE NEMOURS & CO									
283534109	08/04/2014	05/24/2012	D	1,022.54	779.78		0.00	242.76	0.00	0.00

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2014 Tax Information Statement

Page 13 of 37

Payer's Name and Address:
FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Account Number:
XXXXXX0171
Payer's Tax ID Number:
31-0678865
Payer's Federal ID Number:
State:
KY
Questions? (800)336-6782 ext 5960

Recipient's Name and Address:
THE CORY FOUNDATION INC.
C/O ROBERT AND KARLA STAUBLE
4020 SWEENEY LN.
LOUISVILLE, KY 40299-4402

☐ Corrected

☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
5.0	GOOGLE INC CLC	09/12/2014	07/16/2013	D	2,874.11	2,286.08	0.00	588.03	0.00	0.00
56.0	INTEL CORP	02/13/2014	03/01/2012	D	1,378.56	1,516.93	0.00	-138.37	0.00	0.00
459140100	MCDONALDS CORP	10/21/2014	03/25/2013	D	181.93	196.90	0.00	-14.97	0.00	0.00
1.9998	MCDONALDS CORP	10/21/2014	03/25/2013	D	454.89	492.32	W	37.43	0.00	0.00
580135101	ORACLE CORP	10/02/2014	12/31/2012	D	1,453.62	1,261.53		192.09	0.00	0.00
68389X105	PFIZER INC	08/04/2014	08/30/2012	D	661.37	550.39		110.98	0.00	0.00
717081103	PFIZER INC	08/04/2014	04/05/2013	D	7,620.17	7,716.80		-96.63	0.00	0.00
265.0	PFIZER INC	08/04/2014	05/02/2013	D	1,293.99	1,319.85		-25.86	0.00	0.00
717081103	PFIZER INC	08/04/2014	05/02/2013	D	1,293.99	1,319.85		-25.86	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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2014 Tax Information Statement

Page 14 of 37

Payer's Name and Address:
FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Account Number:
Recipient's Tax ID Number:
Payer's Federal ID Number:
Payer's State ID Number:

Recipient's Name and Address:
THE CORY FOUNDATION INC.
C/O ROBERT AND KARLA STAUBLE
4020 SWEENEY LN.
LOUISVILLE, KY 40299-4402

State: KY
Questions? (800)336-6782 ext 5960
☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1e)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
65.059	07/23/2014	10/31/2012	D	472.98	448.91		0.00	24.07	0.00	0.00
741481105	07/23/2014	10/31/2012	D	472.98	448.91		0.00	24.07	0.00	0.00
388.0	07/23/2014	10/31/2012	D	472.98	448.91		0.00	24.07	0.00	0.00
87234N765	11/12/2014	03/14/2013	D	3,284.12	3,604.94		0.00	-310.82	0.00	0.00
17.0	03/06/2014	09/17/2012	D	1,037.77	781.43		0.00	256.34	0.00	0.00
872540109	03/06/2014	09/17/2012	D	1,037.77	781.43		0.00	256.34	0.00	0.00
26.0	03/06/2014	09/17/2012	D	1,037.77	781.43		0.00	256.34	0.00	0.00
872540109	03/06/2014	09/17/2012	D	1,037.77	781.43		0.00	256.34	0.00	0.00
4.0	03/06/2014	09/17/2012	D	244.18	184.10		0.00	60.08	0.00	0.00
872540109	03/06/2014	09/17/2012	D	244.18	184.10		0.00	60.08	0.00	0.00
8.0	08/04/2014	09/17/2012	D	425.75	367.73		0.00	58.02	0.00	0.00
872540109	08/04/2014	09/17/2012	D	425.75	367.73		0.00	58.02	0.00	0.00
940.0	07/30/2014	10/31/2012	D	19,505.00	15,284.40		0.00	4,220.60	0.00	0.00
89155H249	07/30/2014	10/31/2012	D	19,505.00	15,284.40		0.00	4,220.60	0.00	0.00
554.0	07/30/2014	05/08/2013	D	23,875.43	21,401.02		0.00	2,474.41	0.00	0.00
902641645	07/30/2014	05/08/2013	D	23,875.43	21,401.02		0.00	2,474.41	0.00	0.00

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2014 Tax Information Statement

Page 15 of 37

Payer's Name and Address:
FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Account Number:
XXXXXXXXXX
Payer's Tax ID Number:
XX-XXX0171
Payer's Federal ID Number:
31-0676865
Payer's State ID Number:
KY
State:
Questions?
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE CORY FOUNDATION INC.
C/O ROBERT AND KARLA STAUBLE
4020 SWEENEY LN.
LOUISVILLE, KY 40299-4402

(800)336-6782 ext 5960
☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1n)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Check/box	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code If any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
5.0	UNITED TECHNOLOGIES CORP									
913017109	03/04/2014	03/26/2013	D	523.49	464.52		0.00	58.97	0.00	0.00
10.0	UNITED TECHNOLOGIES CORP									
913017109	08/04/2014	04/05/2013	D	1,046.98	923.30		0.00	123.68	0.00	0.00
15.0	UNITED TECHNOLOGIES CORP									
913017109	08/04/2014	05/02/2013	D	1,570.46	1,377.60		0.00	192.86	0.00	0.00
42.0	WALGREEN CO									
931422109	08/05/2014	07/19/2012	D	3,048.73	1,456.74		0.00	1,591.99	0.00	0.00
89.0	WALGREEN CO									
931422109	08/06/2014	07/19/2012	D	4,007.05	2,393.22		0.00	1,613.83	0.00	0.00
30.0	WALGREEN CO									
931422109	08/06/2014	04/05/2013	D	1,742.19	1,407.90		0.00	334.29	0.00	0.00
Total Long Term Sales Reported on 1099-B				105,012.17	87,970.30		37.43	17,079.30	0.00	0.00

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

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2014 Tax Information Statement

Page 16 of 37

Recipient's Name and Address:
THE CORY FOUNDATION INC.
C/O ROBERT AND KARLA STAUBLE
4020 SWEENEY LN.
LOUISVILLE, KY 40299-4402

Account Number: [REDACTED]
Recipient's Tax ID Number: XX-XXX0171
Payer's Federal ID Number: 31-0676865
Payer's State ID Number: KY
State: (800)336-6782 ext 5960
Questions? ☐ 2nd TIN notice

Payer's Name and Address:
FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)																		
CUSIP Number	Data Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)								
Long Term Sales Reported on 1099-B																		
43.0	BERKSHIRE HATHAWAY INC DEL CL B NEW																	
084670702	02/13/2014	11/05/2010	E	4,889.07	3,672.44		0.00	1,216.63	0.00	0.00								
5.0	CHEVRONTEXACO CORP																	
166764100	09/26/2014	02/07/2005	E	806.09	282.95		0.00	323.14	0.00	0.00								
16.0	CHEVRONTEXACO CORP																	
166764100	09/26/2014	02/08/2005	E	1,939.48	900.96		0.00	1,038.52	0.00	0.00								
43.0	CHUBB CORP																	
171232101	08/04/2014	01/26/2009	E	3,721.57	1,766.78		0.00	1,954.79	0.00	0.00								
50.0	CHUBB CORP																	
171232101	08/04/2014	02/09/2010	E	4,327.41	2,412.50		0.00	1,914.91	0.00	0.00								
25000.0	CISCO SYSTEMS 11/17/09 2.900 11/17/14																	
17275RAG7	11/17/2014	09/07/2011	E	25,000.00	28,538.75		0.00	-1,538.75	0.00	0.00								
25000.0	CONOCOPHILLIPS 05/21/09 4.600 01/15/15																	
20825CAT1	11/25/2014	09/07/2011	E	25,144.81	27,575.75		0.00	-2,430.94	0.00	0.00								

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2014 Tax Information Statement

Page 17 of 37

Account Number:
 Recipient's Tax ID Number:
 Payer's Federal ID Number:
 Payer's State ID Number:
 State:
 Questions?
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THE CORY FOUNDATION INC.
 C/O ROBERT AND KARLA STAUBLE
 4020 SWEENEY LN.
 LOUISVILLE, KY 40299-4402

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Description of property (Box 1e)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
55.0	DEERE & CO	08/15/2014	E	4,620.22	4,340.05		0.00	280.17	0.00	0.00
244199105	DEERE & CO	08/15/2014	E	1,176.05	1,140.18		0.00	35.89	0.00	0.00
5.0	DEERE & CO	08/15/2014	E	4,225.55	4,077.20		0.00	15.35	0.00	0.00
244199105	DEERE & CO	08/15/2014	E	505.36	488.64		0.00	16.72	0.00	0.00
88.0	DU PONT DE NEMOURS & CO	08/04/2014	E	5,523.96	4,225.76		0.00	1,398.20	0.00	0.00
109.0	GENERAL ELEC CO	02/13/2014	E	2,742.39	1,767.87		0.00	974.52	0.00	0.00
369604103	GENERAL ELEC CO	08/04/2014	E	1,306.22	843.39		0.00	462.83	0.00	0.00
24.0	GENERAL ELEC CO	09/26/2014	E	611.99	389.26		0.00	222.74	0.00	0.00
369604103	INTERNATIONAL BUSINESS MACHS	02/13/2014	E	3,289.28	2,089.54		0.00	1,199.74	0.00	0.00
459200101										

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2014 Tax Information Statement

Recipient's Name and Address:
THE CORY FOUNDATION INC.
C/O ROBERT AND KARLA STAUBLE
4020 SWEENEY LN.
LOUISVILLE, KY 40299-4402

Account Number: [REDACTED]
XX-XXX0171
31-0678865
KY
(800)336-6782 ext 5960
☐ 2nd TIN notice

Payer's Name and Address:
FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Account Number:
Recipient's Tax ID Number:
Payer's Federal ID Number:
Payer's State ID Number:
State:
Questions?
☐ Corrected

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Description of property (Box 1a)										Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 16)	
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss		Tax Withheld			
2.0	INTERNATIONAL BUSINESS MACHS												
459200101	03/08/2014	10/05/2007	E	375.73	232.06		0.00	143.67		0.00		0.00	
32.0	MCDONALDS CORP												
580135101	08/04/2014	02/22/2005	E	3,017.22	1,033.28		0.00	1,983.94		0.00		0.00	
1.0	MCDONALDS CORP												
580135101	10/21/2014	02/22/2005	E	90.98	32.29		0.00	58.69		0.00		0.00	
121.0	MYLAN LABORATORIES												
628530107	08/21/2014	11/05/2010	E	5,785.45	2,435.61		0.00	3,349.84		0.00		0.00	
7.636	OPPENHEIMER DVLPG MKTS-Y												
683974505	07/30/2014	12/23/2005	E	308.27	273.55		0.00	34.72		0.00		0.00	
39.182	OPPENHEIMER DVLPG MKTS-Y												
683974505	07/30/2014	01/13/2006	E	1,581.78	1,500.00		0.00	81.78		0.00		0.00	
6.542	OPPENHEIMER DVLPG MKTS-Y												
683974505	07/30/2014	12/11/2006	E	264.10	260.08		0.00	4.02		0.00		0.00	
62.634	OPPENHEIMER DVLPG MKTS-Y												
683974505	07/30/2014	03/09/2007	E	2,524.50	2,500.00		0.00	24.50		0.00		0.00	
36.175	OPPENHEIMER DVLPG MKTS-Y												
683974505	07/30/2014	03/27/2007	E	1,460.38	1,500.00		0.00	-39.62		0.00		0.00	

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2014 Tax Information Statement

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Account Number:
 Recipient's Tax ID Number:
 Payer's Federal ID Number:
 Payer's State ID Number:
 State:
 Questions?

XX-XXX0171
 31-0678865
 KY
 (800)336-6782 ext 5960
☐ Corrected
☐ 2nd TIN notice

Recipient's Name and Address:
 THE CORY FOUNDATION INC.
 C/O ROBERT AND KARLA STAUBLE
 4020 SWEENEY LN.
 LOUISVILLE, KY 40299-4402

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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
46.207	OPPENHEIMER DVLPLNG MKTS-Y									
683974505	07/30/2014	12/11/2007	E	1,825.00	2,235.82		0.00	-410.82	0.00	0.00
9.832	OPPENHEIMER DVLPLNG MKTS-Y									
683974505	07/30/2014	12/11/2007	E	396.92	488.27		0.00	-89.35	0.00	0.00
48.892	OPPENHEIMER DVLPLNG MKTS-Y									
683974505	07/30/2014	12/09/2008	E	1,973.77	728.13		0.00	1,245.64	0.00	0.00
124.236	OPPENHEIMER DVLPLNG MKTS-Y									
683974505	11/12/2014	12/09/2008	E	4,804.21	1,850.19		0.00	2,954.02	0.00	0.00
6.671	OPPENHEIMER DVLPLNG MKTS-Y									
683974505	11/12/2014	12/09/2008	E	257.97	99.34		0.00	158.63	0.00	0.00
246.093	OPPENHEIMER DVLPLNG MKTS-Y									
683974505	11/12/2014	03/29/2011	E	9,516.41	8,652.43		0.00	863.98	0.00	0.00
2380.0	OPPENHEIMER INTL BD FD CL Y									
683807509	07/23/2014	09/14/2011	E	14,708.40	15,445.91		0.00	-737.51	0.00	0.00
15.0	PEPSICO INC									
713448108	02/13/2014	02/06/2005	E	1,188.25	819.15		0.00	369.10	0.00	0.00
25.0	PEPSICO INC									
713448108	02/13/2014	02/09/2005	E	1,900.42	1,375.50		0.00	504.92	0.00	0.00

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2014 Tax Information Statement

Page 20 of 37

Account Number: XXXXXXXXXX
 Recipient's Tax ID Number: XX-XXX0171
 Payer's Federal ID Number: 31-0676865
 Payer's State ID Number: KY
 State: (800)336-6782 ext 5960
 Questions? ☐ 2nd TIN notice

Recipient's Name and Address:
 THE CORY FOUNDATION INC.
 C/O ROBERT AND KARLA STAUBLE
 4020 SWEENEY LN.
 LOUISVILLE, KY 40299-4402

Payer's Name and Address:
 FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

☐ Corrected

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Description of property (Box 1a)		Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
25.0	PEPSICO INC	02/13/2014	06/06/2005	E	1,980.42	1,401.75		0.00	578.67	0.00	0.00
713448108											
424.995	PIMCO TOTAL RETURN FUND(IIT	09/29/2014	11/26/2008	E	4,619.70	4,381.70		0.00	238.00	0.00	0.00
72201M552											
277.52	PIMCO TOTAL RETURN FUND(IIT	09/29/2014	12/10/2008	E	3,016.64	2,747.43		0.00	269.21	0.00	0.00
72201M552											
487.22	PIMCO TOTAL RETURN FUND(IIT	09/29/2014	12/10/2008	E	5,296.08	4,781.95		0.00	514.13	0.00	0.00
72201M552											
70.041	PIMCO TOTAL RETURN FUND(IIT	09/29/2014	10/30/2009	E	781.35	766.25		0.00	-4.90	0.00	0.00
72201M552											
37.921	PIMCO TOTAL RETURN FUND(IIT	09/29/2014	12/09/2009	E	412.20	412.96		0.00	-0.76	0.00	0.00
72201M552											
136.324	PIMCO TOTAL RETURN FUND(IIT	09/29/2014	12/09/2009	E	1,481.84	1,484.57		0.00	-2.73	0.00	0.00
72201M552											
138.72	PIMCO TOTAL RETURN FUND(IIT	09/29/2014	12/08/2010	E	1,507.89	1,498.17		0.00	9.72	0.00	0.00
72201M552											
303.38	PIMCO TOTAL RETURN FUND(IIT	09/29/2014	12/08/2010	E	3,297.74	3,276.50		0.00	21.24	0.00	0.00
72201M552											

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2014 Tax Information Statement

Page 21 of 37

Recipient's Name and Address:
THE CORY FOUNDATION INC
C/O ROBERT AND KARLA STAUBLE
4020 SWEENEY LN.
LOUISVILLE, KY 40299-4402

Account Number:
XXXXXXXXXXXX
XX-XXX0171
Payer's Federal ID Number:
31-0678865
Payer's State ID Number:
KY
State:
(800)336-6782 ext 5960
Questions?
☐ 2nd TIN notice

Payer's Name and Address:
FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

☐ Corrected

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Description of property (Box 1a)			Form 8949		Code		Adjustments		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 16)	
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Checkbox	Other Basis (Box 1e)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	if any (Box 1f)	(Box 1g)						
25.0	PROCTER & GAMBLE CO													
742718109	08/04/2014	02/04/2005	E	1,329.00	1,972.46	1,329.00		0.00	643.46		0.00		0.00	
25.0	PROCTER & GAMBLE CO													
742718109	08/04/2014	02/11/2005	E	1,292.00	1,972.46	1,292.00		0.00	680.46		0.00		0.00	
25.0	PROCTER & GAMBLE CO													
742718109	08/04/2014	02/28/2005	E	1,339.25	1,972.46	1,339.25		0.00	633.21		0.00		0.00	
1.0	PROCTER & GAMBLE CO													
742718109	08/04/2014	06/06/2005	E	55.17	78.90	55.17		0.00	23.73		0.00		0.00	
2192.941	ROWE T HIGH YIELD FD INC COM													
741481105	07/23/2014	09/14/2011	E	14,078.68	15,942.68	14,078.68		0.00	1,864.00		0.00		0.00	
1654.0	ROWE T HIGH YIELD FD INC COM													
741481105	07/23/2014	09/21/2011	E	9,961.14	11,237.58	9,961.14		0.00	1,336.44		0.00		0.00	
27.0	SCHLUMBERGER LTD (QDI)													
808857108	09/28/2014	11/05/2010	E	2,029.32	2,784.74	2,029.32		0.00	735.42		0.00		0.00	
16.0	SCHLUMBERGER LTD (QDI)													
808857108	10/02/2014	11/05/2010	E	1,202.58	1,584.54	1,202.58		0.00	381.96		0.00		0.00	
1019.0	TOUCHSTONE SMALL CAP CORE FUND CLASS Y													
89155H249	07/30/2014	09/14/2011	E	13,247.00	21,144.25	13,247.00		0.00	7,897.25		0.00		0.00	

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2014 Tax Information Statement

Page 22 of 37

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C/O ROBERT AND KARLA STAUBLE
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LOUISVILLE, KY 40299-4402

Account Number: [REDACTED]
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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
4.0										
913017109	08/04/2014	02/02/2005	E	418.79	197.48		0.00	221.31	0.00	0.00
25.0										
913017109	08/04/2014	02/04/2005	E	2,817.45	1,260.75		0.00	1,556.70	0.00	0.00
259.0										
922808553	11/12/2014	11/05/2010	E	20,457.62	14,089.09		0.00	6,368.53	0.00	0.00
Total Long Term Sales Reported on 1099-B				242,534.00	201,033.32		0.00	41,500.68	0.00	0.00

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

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BEA ROSENBERG

EMASM Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
9,925	CASH ML BANK DEPOSIT PROGRAM	04/06/11	1.05 9,925.00	1.05 9,925.00			2.98
	Total Cash and Money Funds		9,926.05	9,926.05			2.98

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
3,075	1919 FINANCIAL SERVICES FUND CLASS I	04/22/09	28,753.00	59,862.50	30,209.50	345.00
	.7260 Fractional Share	12/29/14	14.28	14.16	(0.12)	1.00
4,255	AMERICAN CENTURY SMALL CAP VAL FD INVESTOR CL	06/22/11	36,827.28	37,741.85	1,114.57	226.00
	.6890 Fractional Share	12/23/14	6.10	6.11	0.01	1.00
1,768	BARON SMALL CAP FD CL INST	03/14/12	47,397.99	59,829.12	12,431.13	
	.3460 Fractional Share	12/03/14	11.52	11.71	0.19	
3,553	DELAWARE EMERGING MARKETS FUND INSTL CL	05/10/13	54,752.40	51,482.97	(3,269.43)	377.00
	.3080 Fractional Share	12/23/14	4.52	4.46	(0.06)	1.00
4,850	MFS VALUE FD CL I	03/14/12	127,911.69	170,283.50	42,371.81	3,822.00
	.5660 Fractional Share	12/11/14	19.67	19.87	0.20	1.00

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/14
Account No. [REDACTED]

☒ 865050569



EMA Fiscal Statement

BEA ROSENBERG

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
24,800	MAINSTAY HIGH YIELD CORPORATE BOND FD CL I .8920 Fractional Share	03/03/05	151,959.59	141,450.00	(10,509.59)	10,062.00
		12/16/14	5.08	5.13	0.05	1.00
15,981	MAINSTAY LARGE CAP GROWTH FUND CL I .4490 Fractional Share	12/29/10	123,108.31	187,181.26	44,052.95	
		12/04/14	4.74	4.70	(0.04)	
3,456	CULLEN HIGH DIVIDEND EQUITY FUND CL I .1950 Fractional Share	03/14/12	47,377.57	60,134.40	12,756.83	2,440.00
		11/28/14	3.46	3.39	(0.07)	1.00
7,347	CALVERT SHORT DURATION INCOME FUND CL Y .3330 Fractional Share	04/22/09	117,119.16	119,021.40	1,902.24	2,801.00
		12/30/14	5.39	5.39		1.00
5,397	PIMCO REAL RETURN FUND CL P .9710 Fractional Share	03/14/12	63,997.79	58,935.24	(5,062.55)	880.00
		12/29/14	10.57	10.60	0.03	1.00
5,804	PIMCO TOTAL RETURN FUND CL P .7120 Fractional Share	04/30/08	61,176.67	61,870.64	693.97	1,277.00
		12/29/14	7.65	7.59	(0.06)	1.00
2,216	AMERICAN EURO PACIFIC GROWTH FUND CL F2 .3760 Fractional Share	04/22/09	81,018.33	104,198.32	23,177.99	1,746.00
		12/29/14	18.00	17.68	(0.32)	1.00
1,136	COHEN & STEERS REALTY SHARES FUND CL N	04/22/09	55,816.71	87,312.96	31,696.25	1,778.00

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Statement Period Year Ending 12/31/14
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BEA ROSENBERG

EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
.8170	Fractional Share	12/11/14	62.30	62.79	0.49	2.00
Total Mutual Funds/Closed End Funds/UIT			997,989.77	1,179,555.74	181,565.97	25,566.00

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/14
Account No. [REDACTED]

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303



FIFTH THIRD
PRIVATE BANK

Investment Account
IMA/THE CORY FDN CONSOLIDATED

12/01/2014 - 12/31/2014

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
0.7600		CASH	\$1.000	\$0.76	0.0%	\$0.76			
4,560.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	\$1.000	\$4,560.00	0.4%	\$4,560.00		\$0.13	
7,611.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.000	\$7,611.00	0.7%	\$7,611.00		\$0.23	
Cash & Equivalents - Total				\$12,171.76	1.2%	\$12,171.76		\$0.36	

Fixed Income

25,000.0000		EBAY INC 07/24/12 1.350 07/15/17 CUSIP - 278642AG8	\$99.234	\$24,808.50	2.4%	\$25,076.27	\$(267.77)	\$337.50	1.4%
25,000.0000		JOHNSON & JOHNSON 05/20/11 2.150 05/15/16 CUSIP - 478160AY0	\$102.051	\$25,512.75	2.5%	\$26,035.33	\$(522.58)	\$537.50	2.1%
25,000.0000		LOWES COMPANIES 10/06/05 5.000 10/15/15 CUSIP - 548661CH8	\$103.372	\$25,843.00	2.5%	\$28,500.75	\$(2,657.75)	\$1,250.00	4.8%
3,587.1980	OIBYX	OPPENHEIMER INTL BD FD CL Y CUSIP - 68380T509	\$5.910	\$21,200.34	2.1%	\$23,314.59	\$(2,114.25)	\$717.44	3.4%
4,402.9410	PRHYX	T ROWE PRICE HIGH YIELD FD-INV CUSIP - 741481105	\$6.780	\$29,851.94	2.9%	\$30,458.97	\$(607.03)	\$1,902.07	6.4%
5,875.8100	TGEEX	TCW EMERGING MARKETS INCOME CL I CUSIP - 87234N765	\$8.060	\$47,359.03	4.6%	\$52,631.50	\$(5,272.47)	\$2,467.84	5.2%
25,000.0000		TOTAL CAPITAL SA 10/02/09 3.125 10/02/15 CUSIP - 89152UAA0	\$101.906	\$25,476.50	2.5%	\$26,809.75	\$(1,333.25)	\$781.25	3.1%

Investment Account



FIFTH THIRD
PRIVATE BANK

Investment Account
IMA / THE CORY FDN CONSOLIDATED

12/01/2014 - 12/31/2014

PORTFOLIO POSITIONS (continued)						
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis
25,000.0000		WAL MART STORES INC NOTE 04/18/11 2.800 04/15/16 CUSIP - 931142DC4	\$102.619	\$25,654.75	2.5%	\$26,656.50
						Unrealized Gain/(Loss)
						Est. Annual Income
						Est. Yield
						(continued)
						\$700.00 2.7%
						\$8,693.60 3.9%

Fixed Income - Total

\$225,706.81 22.0% \$239,483.66 \$(13,776.85)

Equities						
112.0000	AXS	AXIS CAPITAL HOLDINGS LTD CUSIP - G0692U109	\$51.090	\$5,722.08	0.6%	\$5,350.26
73.0000	ACN	ACCENTURE PLC CLASS A CUSIP - G1151C101	\$89.310	\$6,519.63	0.6%	\$3,945.50
248.0000	T	AT&T INC CUSIP - 00206R102	\$33.590	\$8,330.32	0.8%	\$7,527.03
162.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	\$49.270	\$7,981.74	0.8%	\$6,703.82
105.0000	AIG	AMERICAN INTL GROUP INC CUSIP - 026874784	\$56.010	\$5,881.05	0.6%	\$5,482.04
143.0000	AAPL	APPLE INC CUSIP - 037833100	\$110.380	\$15,784.34	1.5%	\$7,651.45
52.0000	ADP	AUTOMATIC DATA PROCESSING INC CUSIP - 053015103	\$83.370	\$4,335.24	0.4%	\$2,586.85
452.0000	BAC	BANK AMER CORP CUSIP - 060505104	\$17.890	\$8,086.28	0.8%	\$7,585.91
49.0000	BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW CUSIP - 084670702	\$150.150	\$7,357.35	0.7%	\$6,741.72
26.0000	BA	BOEING CO CUSIP - 097023105	\$129.980	\$3,379.48	0.3%	\$3,231.94
79.0000	CVS	CVS HEALTH CORPORATION CUSIP - 126650100	\$96.310	\$7,608.49	0.7%	\$6,130.34
						\$147.54 2.8%
						\$1,478.15 1.5%

Investment Account



04-1231

Investment Account
IMA / THE CORY FDN CONSOLIDATED

12/01/2014 - 12/31/2014

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
89.0000	COF	CAPITAL ONE FINL CORP CUSIP - 14040H105	\$82.550	\$7,346.95	0.7%	\$7,133.99	\$212.96	\$106.80	1.5%
84.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$112.180	\$9,423.12	0.9%	\$4,917.04	\$4,506.08	\$359.52	3.8%
142.0000	KO	COCA COLA CO CUSIP - 191216100	\$42.220	\$5,995.24	0.6%	\$4,179.96	\$1,815.28	\$173.24	2.9%
123.0000	CMCSA	COMCAST CORP CL A CUSIP - 20030N101	\$58.010	\$7,135.23	0.7%	\$6,475.53	\$659.70	\$110.70	1.6%
74.0000	DIS	DISNEY WALT CO CUSIP - 254687106	\$94.190	\$6,970.06	0.7%	\$6,407.60	\$562.46	\$85.10	1.2%
2,319.8590	AEPIX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	\$47.020	\$109,079.77	10.6%	\$94,567.18	\$14,512.59	\$1,830.37	1.7%
142.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$92.450	\$13,127.90	1.3%	\$11,877.46	\$1,250.44	\$391.92	3.0%
164.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	\$25.270	\$4,144.28	0.4%	\$3,171.28	\$973.00	\$150.88	3.6%
92.0000	GILD	GILEAD SCIENCES INC CUSIP - 375558103	\$94.260	\$8,671.92	0.8%	\$1,922.86	\$6,749.06		
7.0000	GOOGL	GOOGLE INC-CL A CUSIP - 38259P508	\$530.660	\$3,714.62	0.4%	\$3,492.58	\$222.04		
5.0000	GOOG	GOOGLE INC CL C CUSIP - 38259P706	\$526.400	\$2,632.00	0.3%	\$2,760.10	\$(128.10)		
122.0000	HD	HOME DEPOT INC CUSIP - 437076102	\$104.970	\$12,806.34	1.2%	\$3,914.89	\$8,891.45	\$229.36	1.8%
92.0000	HON	HONEYWELL INTL INC CUSIP - 438516106	\$99.920	\$9,192.64	0.9%	\$4,332.48	\$4,860.16	\$190.44	2.1%
286.0000	INTC	INTEL CORP	\$36.290	\$10,378.94	1.0%	\$6,893.33	\$3,485.61	\$257.40	2.5%

Investment Account

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FIFTH THIRD
PRIVATE BANK

Investment Account
IMA/THE CORY FDN CONSOLIDATED

12/01/2014 - 12/31/2014

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									

167.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	\$62.580	\$10,450.86	1.0%	\$3,799.40	\$6,651.46	\$267.20	2.6%
123.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	\$104.570	\$12,862.11	1.3%	\$8,603.57	\$4,258.54	\$344.40	2.7%
70.0000	EL	LAUDER ESTEE COS INC CUSIP - 518439104	\$76.200	\$5,334.00	0.5%	\$5,177.17	\$156.83	\$67.20	1.3%
33.0000	MCD	MCDONALDS CORP CUSIP - 580135101	\$93.700	\$3,092.10	0.3%	\$3,346.57	\$(254.47)	\$112.20	3.6%
49.0000	MCK	MCKESSON CORPORATION CUSIP - 58155Q103	\$207.580	\$10,171.42	1.0%	\$9,486.39	\$685.03	\$47.04	0.5%
57.0000	MRK	MERCK & CO INC CUSIP - 58933Y105	\$56.790	\$3,237.03	0.3%	\$3,386.01	\$(148.98)	\$102.60	3.2%
155.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$46.450	\$7,199.75	0.7%	\$4,071.55	\$3,128.20	\$192.20	2.7%
227.0000	MS	MORGAN STANLEY CUSIP - 617446448	\$38.800	\$8,807.60	0.9%	\$7,340.34	\$1,467.26	\$90.80	1.0%
121.0000	MYL	MYLAN INC CUSIP - 628530107	\$56.370	\$6,820.77	0.7%	\$2,649.71	\$4,171.06		
98.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	\$106.290	\$10,416.42	1.0%	\$6,461.70	\$3,954.72	\$284.20	2.7%
167.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	\$44.970	\$7,509.99	0.7%	\$5,455.93	\$2,054.06	\$80.16	1.1%
2,829.4820	ODVX	OPPENHEIMER DVLPLNG MKTS-Y CUSIP - 683974505	\$35.060	\$99,201.64	9.7%	\$99,547.82	\$(346.18)	\$633.80	0.6%
89.0000	PKG	PACKAGING CORP AMER CUSIP - 695156109	\$78.050	\$6,946.45	0.7%	\$5,922.95	\$1,023.50	\$142.40	2.0%
33.0000	PX	PRAXAIR INC	\$129.560	\$4,275.48	0.4%	\$2,887.17	\$1,388.31	\$85.80	2.0%



FIFTH THIRD
PRIVATE BANK

Investment Account -
IMA/THE CORY FDN CONSOLIDATED

12/01/2014 - 12/31/2014

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
Equities									
CUSIP - 74005P104									
82.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$91.090	\$7,469.38	0.7%	\$5,689.69	\$1,779.69	\$211.07	2.8%
66.0000	SNDK	SANDISK CORP CUSIP - 80004C101	\$97.980	\$6,466.68	0.6%	\$4,936.31	\$1,530.37	\$79.20	1.2%
49.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$85.410	\$4,185.09	0.4%	\$3,682.84	\$502.25	\$78.40	1.9%
105.0000	SBUX	STARBUCKS CORP CUSIP - 855244109	\$82.050	\$8,615.25	0.8%	\$6,216.51	\$2,398.74	\$134.40	1.6%
56.0000	MMM	3M CO CUSIP - 88579Y101	\$164.320	\$9,201.92	0.9%	\$7,482.93	\$1,718.99	\$229.60	2.5%
2,412.0000	TSEYX	TOUCHSTONE SMALL CAP CORE FUND CLASS Y CUSIP - 89155H249	\$19.190	\$46,286.28	4.5%	\$42,376.31	\$3,909.97	\$21.71	
197.0000	USB	US BANCORP DEL CUSIP - 902973304	\$44.950	\$8,855.15	0.9%	\$8,057.04	\$798.11	\$193.06	2.2%
67.0000	UNP	UNION PAC CORP CUSIP - 907818108	\$119.130	\$7,981.71	0.8%	\$6,810.48	\$1,171.23	\$134.00	1.7%
57.0000	URI	UNITED RENTALS INC CUSIP - 911363109	\$102.010	\$5,814.57	0.6%	\$6,034.60	\$(220.03)		
Equities - Total				\$592,806.66	57.8%	\$484,406.13	\$108,400.53	\$9,218.11	1.6%

Investment Account -



FIFTH THIRD
PRIVATE BANK

Investment Account
IMA/THE CORY FDN CONSOLIDATED

12/01/2014 - 12/31/2014

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Alternative Strategies									
10,353.0000	ASFX	ABSOLUTE STRATEGIES FUND-I CUSIP - 34984T600	\$11.090	\$114,814.77	11.2%	\$116,453.34	\$(1,638.57)	\$31.06	
950.0000	MLPI	UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF CUSIP - 902641646	\$40.600	\$38,570.00	3.8%	\$37,192.45	\$1,377.55	\$1,749.90	4.5%
Alternative Strategies - Total							\$(261.02)	\$1,780.96	1.2%
Real Estate Investments									
505.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	\$81.000	\$40,905.00	4.0%	\$27,195.83	\$13,709.17	\$1,474.10	3.6%
Real Estate Investments - Total							\$13,709.17	\$1,474.10	3.6%
Total Portfolio Positions				\$1,024,975.00	100.0%	\$916,903.17	\$108,071.83	\$21,167.13	2.1%

Investment Account

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT INCOME	92,034.	36,395.	55,639.	55,639.	
TO PART I, LINE 4	92,034.	36,395.	55,639.	55,639.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	2,000.	0.		2,000.
TAX SERVICE FEE	175.	175.		0.
TO FORM 990-PF, PG 1, LN 16B	2,175.	175.		2,000.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	13,201.	13,201.		0.
TO FORM 990-PF, PG 1, LN 16C	13,201.	13,201.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL PAYMENT - 2013	2,081.	0.		0.
ESTIMATED TAXES	1,380.	0.		0.
FOREIGN TAXES	355.	355.		0.
TO FORM 990-PF, PG 1, LN 18	3,816.	355.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	31.	0.		31.	
TO FORM 990-PF, PG 1, LN 23	31.	0.		31.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
FIFTH THIRD EQUITIES - SEE ATTACHED	484,406.		592,807.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	484,406.		592,807.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
FIFTH THIRD FIXED - SEE ATTACHED	239,484.		225,707.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	239,484.		225,707.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
FIFTH THIRD - ALTERNATIVE AND REAL ESTATE FUNDS - SEE ATTACHED	COST	180,842.	194,290.	
MERRILL LYNCH - MUTUAL FUNDS - SEE ATTACHED	COST	997,990.	1,179,556.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,178,832.	1,373,846.	

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

ROBERT STAUBLE
JESSICA STAUBLE

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT STAUBLE
C/O THE CORY FOUNDATION, 4020 SWEENEY LN
LOUISVILLE, KY 40299

TELEPHONE NUMBER

502-681-0519

FORM AND CONTENT OF APPLICATIONS

AN APPLICATION IS REQUIRED WITH SUPPORTING DOCUMENTATION AND MUST BE
RECEIVED BY SPECIFIED DEADLINES FOR SCHOLARSHIPS. APPLICATION WAS ATTACHED
TO 2011 RETURN.

ANY SUBMISSION DEADLINES

APPLICATIONS MUST BE RECEIVED BY FEBRUARY 1 FOR THE APRIL 1 AWARD AND
AUGUST 1 FOR THE OCTOBER AWARD

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS WILL BE AWARDED TO NONPROFIT ORGANIZATIONS WITH 501(C)(3) STATUS TO
SUPPORT EDUCATIONAL AND ATHLETIC PROGRAMS IN A VARIETY OF SETTINGS.
SCHOLARSHIPS ARE AWARDED FOR STUDENTS WHO ATTEND ACCREDITED UNDER-GRADUATE
INSTITUTES AND HAVE A MINIMUM 2.5 GPA.