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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE JAMIE PARSLEY FAMILY FOUNDATION, INC.		A Employer identification number 84-1664591
Number and street (or P.O. box number if mail is not delivered to street address) 7012 BREAKWATER PLACE	Room/suite	B Telephone number 502.228.5325
City or town, state or province, country, and ZIP or foreign postal code PROSPECT, KY 40059-9683		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 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 foundation		E 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 (from Part II, col. (c), line 16) \$ 2,250,666.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
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	52,974.	52,974.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	160,630.			
	b Gross sales price for all assets on line 6a	551,270.			
	7 Capital gain net income (from Part IV, line 2)		160,630.		
	8 Net short-term capital gain				
	9 Income modifications			5,000.	
	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	213,604.	213,604.	5,000.		
Operating and Administrative Expenses	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	2,175.	175.		2,000.
	c Other professional fees	9,541.	9,541.		0.
	17 Interest				
	18 Taxes	1,849.	349.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	698.	0.		698.
	24 Total operating and administrative expenses. Add lines 13 through 23	14,263.	10,065.		2,698.
	25 Contributions, gifts, grants paid	129,710.			129,710.
26 Total expenses and disbursements. Add lines 24 and 25	143,973.	10,065.		132,408.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	69,631.				
b Net investment income (if negative, enter -0-)		203,539.			
c Adjusted net income (if negative, enter -0-)			5,000.		

**THE JAMIE PARSLEY FAMILY
FOUNDATION, INC.**

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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	7,351.	3,443.	3,443.
	2 Savings and temporary cash investments	22,135.	44,445.	44,445.
	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 7	467,147.	515,101.	641,108.
	c Investments - corporate bonds STMT 8	251,035.	239,502.	227,184.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	1,150,258.	1,171,592.	1,334,486.	
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)	1,897,926.	1,974,083.	2,250,666.	
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	1,897,926.	1,974,083.		
30 Total net assets or fund balances	1,897,926.	1,974,083.		
31 Total liabilities and net assets/fund balances	1,897,926.	1,974,083.		

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)	1,897,926.
2 Enter amount from Part I, line 27a	69,631.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	6,526.
4 Add lines 1, 2, and 3	1,974,083.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,974,083.

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 FIFTH THIRD INVESTMENTS (SEE ATTACHED)

P

1b FIFTH THIRD INVESTMENTS (SEE ATTACHED)

P

1c MERRILL LYNCH (SEE ATTACHED)

P

1d MERRILL LYNCH (SEE ATTACHED)

P

1e CAPITAL GAINS DIVIDENDS

(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 58,794.

59,162.

<368.>

b 283,378.

195,369.

88,009.

c 219.

214.

5.

d 173,002.

135,895.

37,107.

e 35,877.

35,877.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69

(j) Adjusted basis
as of 12/31/69

(k) Excess of col. (i)
over col. (j), if any

(l) Gains (Col. (h) gain minus
col. (k), but not less than -0-) or
Losses (from col. (h))

a

<368.>

b

88,009.

c

5.

d

37,107.

e

35,877.

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

160,630.

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

122,838.

2,155,876.

.056978

2012

144,041.

2,028,668.

.071003

2011

99,226.

2,012,745.

.049299

2010

174,217.

3,848,270.

.045272

2009

194,422.

3,511,443.

.055368

2 Total of line 1, column (d)

2

.277920

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

.055584

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4

2,255,247.

5 Multiply line 4 by line 3

5

125,356.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

2,035.

7 Add lines 5 and 6

7

127,391.

8 Enter qualifying distributions from Part XII, line 4

8

132,408.

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	2,035.
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	2,035.
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	2,035.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,320.	
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	1,320.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	715.	
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?		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. ☐ \$ 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		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) ☐ 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 2014 or the taxable year beginning in 2014 (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

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?	13	X	

Website address ► **N/A**

14 The books are in care of ► **MR. ED PARSLEY** Telephone no. ► **502.228.5325**
 Located at ► **7012 BREAKWATER PLACE, PROSPECT, KY** ZIP+4 ► **40059**

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** - **N/A**

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? ☐ Yes ☒ No
 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 ►

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.) N/A	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.) N/A	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
ARCHIE E. PARSLEY, JR 7012 BREAKWATER PLACE PROSPECT, KY 40059	PRESIDENT 2.00	0.	0.	0.
MARY K. PARSLEY 7012 BREAKWATER PLACE PROSPECT, KY 40059	SECRETARY 2.00	0.	0.	0.
KAREN MICHALAK PARSLEY 7012 BREAKWATER PLACE PROSPECT, KY 40059	DIRECTOR 2.00	0.	0.	0.
BRIAN EDWARD PARSLEY 7012 BREAKWATER PLACE PROSPECT, KY 40059	DIRECTOR 2.00	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."

[illegible]

Total number of others receiving over \$50,000 for professional services	0
---	----------

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

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.

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	2,237,356.
b	Average of monthly cash balances	1b	52,235.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,289,591.
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	2,289,591.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,344.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,255,247.
6	Minimum investment return. Enter 5% of line 5	6	112,762.

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	112,762.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,035.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,035.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	110,727.
4	Recoveries of amounts treated as qualifying distributions	4	10,000.
5	Add lines 3 and 4	5	120,727.
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	120,727.

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	132,408.
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	132,408.
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	2,035.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	130,373.

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.

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FOUNDATION, INC.**

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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				120,727.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			38,073.	
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: ► \$ 132,408.				
a Applied to 2013, but not more than line 2a			38,073.	
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				94,335.
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				26,392.
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				

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11-24-14

Form 990-PF (2014)

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 2014, 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)

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

[illegible]

- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

- ### 1 Information Regarding Foundation Managers:

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

SEE STATEMENT 10

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 11

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

- c Any submission deadlines:**

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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				
AUBURN UNIVERSITY 202 MARTIN HALL AUBURN, AL 36849	N/A	UNIVERSITY	SCHOLARSHIPS	5,000.
BELLARMINE UNIVERSITY 2001 NEWBURG ROAD LOUISVILLE, KY 40205	N/A	UNIVERSITY	SCHOLARSHIPS	5,000.
DEPAUW UNIVERSITY 313 S LOCUST ST GREENCASTLE, IN 46135	N/A	UNIVERSITY	SCHOLARSHIPS	5,000.
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	N/A	UNIVERSITY	SCHOLARSHIPS	5,000.
HOSPARUS 3532 EPHRAIM MCDOWELL DRIVE LOUISVILLE, KY 40205	N/A	PUBLIC CHARITY	GRANT-YOUTH GRIEF COUNSELING	3,000.
Total			SEE CONTINUATION SHEET(S)	129,710.
b Approved for future payment				
NONE				
Total				

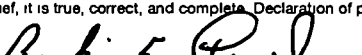
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | 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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	 Signature of officer or trustee	5-12-15 Date	PRESIDENT Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	CHRISTINE N KOENIG		5.12.15		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

**THE JAMIE PARSLEY FAMILY
FOUNDATION, INC.**

84-1664591

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
ILLINOIS WESLEYAN UNIVERSITY 1312 PARK STREET BLOOMINGTON, IL 61701	N/A	UNIVERSITY	SCHOLARSHIPS	5,000.
JEFFERSON COMMUNITY & TECHNICAL COLLEGE 2000 WEST BROADWAY LOUISVILLE, KY 40202	N/A	COLLEGE	SCHOLARSHIPS	5,000.
UNIVERSITY OF LOUISVILLE 2211 S. BROOK STREET LOUISVILLE, KY 40208	N/A	UNIVERSITY	SCHOLARSHIPS	15,000.
WESTERN KENTUCKY UNIVERSITY 1906 COLLEGE HEIGHTS BLVD. BOWLING GREEN, KY 42101	N/A	UNIVERSITY	SCHOLARSHIPS	15,000.
UNIVERSITY OF MISSISSIPPI UNIVERSITY AVENUE UNIVERSITY, MS 38677	N/A	UNIVERSITY	SCHOLARSHIPS	5,000.
UNIVERSITY OF KENTUCKY MAIN BUILDING LEXINGTON, KY 40506	N/A	UNIVERSITY	SCHOLARSHIPS	10,000.
UNION COLLEGE 310 COLLEGE STREET BARBOURVILLE, KY 40906	N/A	COLLEGE	SCHOLARSHIPS	5,000.
RHODES COLLEGE 2000 NORTH PARKWAY MEMPHIS, TN 38112	N/A	COLLEGE	SCHOLARSHIPS	10,000.
DENVER UNIVERSITY 2199 S. UNIVERSITY BLVD. DENVER, CO 80208	N/A	UNIVERSITY	SCHOLARSHIPS	5,000.
WASHINGTON UNIVERSITY IN ST. LOUIS 1 BROOKINGS DR. ST. LOUIS, MO 63130	N/A	UNIVERSITY	SCHOLARSHIPS	5,000.
Total from continuation sheets				106,710.

THE JAMIE PARSLEY FAMILY
FOUNDATION, INC.

84-1664591

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
SUMMIT ACADEMY OF GREATER LOUISVILLE 11508 MAIN STREET LOUISVILLE, KY 40243	N/A	SCHOOL - PUBLIC CHARITY	GRANT FOR TEXTBOOKS	6,000.
KIDS CENTER FOR PEDIATRIC THERAPY 982 EASTERN PARKWAY LOUISVILLE, KY 40217	N/A	PUBLIC CHARITY	GRANT - OPERATIONAL	3,000.
ST. JOSEPH'S CHILDREN HOME 2823 FRANKFORT AVENUE LOUISVILLE, KY 40206	N/A	PUBLIC CHARITY	GRANT - OPERATIONAL	2,000.
DARE TO CARE, INC. 5803 FERN VALLEY ROAD LOUISVILLE, KY 40228	N/A	PUBLIC CHARITY	GRANT - OPERATIONAL	4,800.
CEDAR LAKE RESIDENCES 7984 NEW LAGRANGE ROAD LOUISVILLE, KY 40222	N/A	PUBLIC CHARITY	GRANT - OPERATIONAL	3,000.
OUR LADY OF PEACE 2020 NEWBURG ROAD LOUISVILLE, KY 40205	N/A	PUBLIC CHARITY	GRANT - OPERATIONAL	4,500.
BLUEGRASS CENTER FOR AUTISM 9810 BLUEGRASS PARKWAY LOUISVILLE, KY 40299	N/A	SCHOOL - PUBLIC CHARITY	GRANT - OPERATIONAL	3,410.
Total from continuation sheets				

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	88,851.	35,877.	52,974.	52,974.	
TO PART I, LINE 4	88,851.	35,877.	52,974.	52,974.	

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 DOCUMENT 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 FEE	9,541.	9,541.		0.
TO FORM 990-PF, PG 1, LN 16C	9,541.	9,541.		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
2013 FEDERAL PAYMENT	180.	0.		0.
2014 ESTIMATED TAXES	1,320.	0.		0.
FOREIGN TAXES	349.	349.		0.
TO FORM 990-PF, PG 1, LN 18	1,849.	349.		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 FEE	56.	0.		56.	
POSTAGE	92.	0.		92.	
WEBSITE EXPENSE	550.	0.		550.	
TO FORM 990-PF, PG 1, LN 23	698.	0.		698.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION					AMOUNT
BASIS ADJUSTMENT FOR CONTRIBUTED SECURITIES					1,526.
REPAYMENT OF PRIOR YEAR CONTRIBUTIONS					5,000.
TOTAL TO FORM 990-PF, PART III, LINE 3					6,526.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
FIFTH THIRD BANK - SEE ATTACHED	515,101.	641,108.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	515,101.	641,108.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
FIFTH THIRD BANK - SEE ATTACHED	239,502.	227,184.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	239,502.	227,184.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIFTH THIRD BANK - ETFS AND MUTUAL FUNDS - SEE ATTACHED	COST	154,104.	174,837.
MERRILL LYNCH - MUTUAL FUNDS - SEE ATTACHED	COST	1,017,488.	1,159,649.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,171,592.	1,334,486.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	10
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NAME OF MANAGERARCHIE E. PARSLEY, JR
MARY K. PARSLEY

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	11
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ARCHIE E. PARSLEY
C/O THE JAMIE PARSLEY FAMILY FOUNDATION 7012 BREAKWATER PLC
PROSPECT, KY 40059

TELEPHONE NUMBER

502.228.5325

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

APPLICATIONS MUST BE RECEIVED BY FEBRUARY 1 FOR THE APRIL 1 AWARD.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS WILL BE AWARDED TO NONPROFIT ORGANIZATIONS WITH 501(C)(3) STATUS FOR
SPECIFIC PROGRAMS WITH A CLEAR EDUCATIONAL COMPONENT. SCHOLARSHIPS ARE
AWARDED TO STUDENTS WHO ATTEND ACCREDITED UNDER-GRADUATE INSTITUTES OR
ACADEMIC OR TRAINING CAMPS IN A NON-TRADITIONAL SPORT AND HAVE A MINIMUM
2.75 GPA.

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 Accrued Interest	Est Annual Income
Cash and Money Funds							
11,086	CASH ML BANK DEPOSIT PROGRAM	07/19/13	1.05 11,086.00	1.05 11,086.00			3.33
	Total Cash and Money Funds		11,087.05	11,087.05			3.33

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						
3,217	1919 FINANCIAL SERVICES FUND CLASS I	11/04/10	37,058.85	62,731.50	25,672.65	381.00
	.8830 Fractional Share	12/29/14	17.37	17.22	(0.15)	1.00
4,266	AMERICAN CENTURY SMALL CAP VAL FD INVESTOR CL	12/09/11	36,412.30	37,839.42	1,427.12	226.00
	.1980 Fractional Share	12/23/14	1.74	1.76	0.02	1.00
1,079	BARON SMALL CAP FD CL INST	02/01/12	28,289.96	36,513.36	8,213.40	
	.7440 Fractional Share	12/03/14	20.06	25.18	5.12	
4,873	DELAWARE EMERGING MARKETS FUND INSTL CL	03/28/13	76,299.97	70,690.77	(5,690.20)	517.00
	.6490 Fractional Share	12/23/14	9.52	9.40	(0.12)	1.00
4,913	MFS VALUE FD CL I	02/01/12	123,080.75	172,495.43	49,434.68	3,871.00
	.2020 Fractional Share	12/11/14	7.02	7.09	0.07	1.00

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

85695959

[X]

Page
5 of 28

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						
23,818	MAINSTAY HIGH YIELD CORPORATE BOND FD CL I .3250 Fractional Share	08/31/09 12/16/14	143,513.78 1.82	136,953.50 1.87	(6,560.28) 0.05	9,742.00 1.00
15,786	MAINSTAY LARGE CAP GROWTH FUND CL I .2730 Fractional Share	12/29/10 12/04/14	121,938.14 2.88	165,121.58 2.86	43,183.42 (0.02)	
2,865	CULLEN HIGH DIVIDEND EQUITY FUND CL I .5770 Fractional Share	02/01/12 11/28/14	38,060.32 10.47	46,371.00 10.04	10,310.68 (0.43)	1,882.00 1.00
7,134	CALVERT SHORT DURATION INCOME FUND CL Y .4750 Fractional Share	10/19/09 12/30/14	118,673.64 7.68	115,570.80 7.70	(3,102.84) 0.02	2,526.00 1.00
5,223	PIMCO REAL RETURN FUND CL P .4820 Fractional Share	02/01/12 12/29/14	62,603.76 5.42	57,035.16 5.26	(5,568.60) (0.16)	851.00 1.00
5,480	PIMCO TOTAL RETURN FUND CL P .4950 Fractional Share	11/04/10 12/29/14	59,473.10 5.33	58,416.80 5.28	(1,056.30) (0.05)	1,206.00 1.00
2,168	AMERICAN EURO PACIFIC GROWTH FUND CL F2 .6000 Fractional Share	11/04/10 12/29/14	90,982.37 28.78	101,939.36 28.21	10,956.99 (0.57)	1,708.00 1.00
1,274	COHEN & STEERS REALTY SHARES FUND CL N	11/04/10	82,984.00	97,919.64	14,935.64	1,994.00

PLEASE SEE REVERSE SIDE
Statement Period
Page 6 of 28
Year Ending 12/31/14
Account No. [REDACTED]



EMASM 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
.1230	Fractional Share	12/11/14	9.38	9.45	0.07	1.00
Total Mutual Funds/Closed End Funds/UIT			1,017,488.41	1,159,648.62	142,160.21	24,895.00

PLEASE SEE REVERSE SIDE
Page 7 of 28
Statement Period Year Ending 12/31/14
Account No. [REDACTED]





12/01/2014 - 12/31/2014

Investment Account
IMA/J PARSLEY FAM FDN CONS**PORTFOLIO POSITIONS**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
1.8800		CASH	\$1.000	\$1.88	0.0%	\$1.88			
9,691.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	\$1.000	\$9,691.00	0.9%	\$9,691.00		\$0.29	
23,665.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.000	\$23,665.00	2.2%	\$23,665.00		\$0.71	
Cash & Equivalents - Total							\$33,357.88	3.1%	\$1.00

Fixed Income									
25,000.0000		BHP BILLITON FIN 03/25/09 6.500 04/01/14 CUSIP - 055451AH1	\$117.536	\$29,384.00	2.7%	\$30,939.00	\$(1,555.00)	\$1,625.00	5.5%
25,000.0000		EBAY INC 07/24/12 1.350 07/15/17 CUSIP - 278642AG8	\$99.234	\$24,808.50	2.3%	\$24,922.75	\$(114.25)	\$337.50	1.4%
25,000.0000		GENERAL ELEC CAP CORP MTN 01/09/12 2.900 01/09/17 CUSIP - 36962G5N0	\$103.483	\$25,870.75	2.4%	\$26,104.75	\$(234.00)	\$725.00	2.8%
4,862.0000	OIBYX	OPPENHEIMER INTL BD FD CL Y CUSIP - 68380T509	\$5.910	\$28,734.42	2.7%	\$31,963.10	\$(3,228.68)	\$972.40	3.4%
25,000.0000		PHILIP MORRIS INTL INC 05/16/08 5.650 05/16/18 CUSIP - 718172AA7	\$112.663	\$28,165.75	2.6%	\$29,426.23	\$(1,260.48)	\$1,412.50	5.0%
3,439.0000	PRHYX	T ROWE PRICE HIGH YIELD FD-INV CUSIP - 741481105	\$6.780	\$23,316.42	2.2%	\$23,446.77	\$(130.35)	\$1,485.65	6.4%
5,114.0000	TGEDX	TCW EMERGING MARKETS INCOME CL I CUSIP - 87234N765	\$8.060	\$41,218.84	3.8%	\$46,584.51	\$(5,365.67)	\$2,147.88	5.2%





04-1231

Investment Account **[REDACTED]**
IMA/J PARSLEY FAM FDN CONS

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
25,000.0000		WELLS FARGO & CO MTN 12/12/11 2.625 12/15/16 CUSIP - 949748EZ9	\$102.742	\$25,685.50	2.4%	\$26,114.78	\$(429.28)	\$656.25	2.6%
Fixed Income - Total				\$227,184.18	21.1%	\$239,501.89	\$(12,317.71)	\$9,362.18	4.1%

Equities

125.0000	AXS	AXIS CAPITAL HOLDINGS LTD CUSIP - G0692U109	\$51.090	\$6,386.25	0.6%	\$5,971.68	\$414.57	\$145.00	2.3%
84.0000	ACN	ACCENTURE PLC CLASS A CUSIP - G1151C101	\$89.310	\$7,502.04	0.7%	\$5,371.11	\$2,130.93	\$171.36	2.3%
281.0000	T	AT&T INC CUSIP - 00206R102	\$33.590	\$9,438.79	0.9%	\$8,683.44	\$755.35	\$528.28	5.6%
182.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	\$49.270	\$8,967.14	0.8%	\$7,531.45	\$1,435.69	\$378.56	4.2%
117.0000	AIG	AMERICAN INTL GROUP INC CUSIP - 026874784	\$56.010	\$6,553.17	0.6%	\$6,108.56	\$444.61	\$58.50	0.9%
159.0000	AAPL	APPLE INC CUSIP - 037833100	\$110.380	\$17,550.42	1.6%	\$9,255.26	\$8,295.16	\$298.92	1.7%
59.0000	ADP	AUTOMATIC DATA PROCESSING INC CUSIP - 053015103	\$83.370	\$4,918.83	0.5%	\$3,590.74	\$1,328.09	\$115.64	2.4%
504.0000	BAC	BANK AMER CORP CUSIP - 060505104	\$17.890	\$9,016.56	0.8%	\$8,459.98	\$556.58	\$100.80	1.1%
55.0000	BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW CUSIP - 084670702	\$150.150	\$8,258.25	0.8%	\$7,575.92	\$682.33		
29.0000	BA	BOEING CO CUSIP - 097023105	\$129.980	\$3,769.42	0.4%	\$3,604.85	\$164.57	\$105.56	2.8%
89.0000	CVS	CVS HEALTH CORPORATION CUSIP - 126650100	\$96.310	\$8,571.59	0.8%	\$6,906.33	\$1,665.26	\$124.60	1.5%

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FIFTH THIRD
PRIVATE BANK

Investment Account
IMA/J PARSLEY FAM FDN CONS

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
101.0000	COF	CAPITAL ONE FINL CORP CUSIP - 14040H105	\$82.550	\$8,337.55	0.8%	\$8,098.58	\$238.97	\$121.20	1.5%
94.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$112.180	\$10,544.92	1.0%	\$6,064.24	\$4,480.68	\$402.32	3.8%
150.0000	KO	COCA COLA CO CUSIP - 191216100	\$42.220	\$6,333.00	0.6%	\$4,640.63	\$1,692.37	\$183.00	2.9%
137.0000	CMCSA	COMCAST CORP CL A CUSIP - 20030N101	\$58.010	\$7,947.37	0.7%	\$7,213.40	\$733.97	\$123.30	1.6%
84.0000	DIS	DISNEY WALT CO CUSIP - 254687106	\$94.190	\$7,911.96	0.7%	\$7,273.54	\$638.42	\$96.60	1.2%
2,485.0000	AEPPX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	\$47.020	\$116,844.70	10.9%	\$102,685.45	\$14,159.25	\$1,960.67	1.7%
160.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$92.450	\$14,792.00	1.4%	\$13,543.18	\$1,248.82	\$441.60	3.0%
185.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	\$25.270	\$4,674.95	0.4%	\$3,000.52	\$1,674.43	\$170.20	3.6%
107.0000	GTLD	GILEAD SCIENCES INC CUSIP - 375558103	\$94.260	\$10,085.82	0.9%	\$2,569.52	\$7,516.30		
8.0000	GOOGL	GOOGLE INC-CL A CUSIP - 38259P508	\$530.660	\$4,245.28	0.4%	\$4,543.53	\$(298.25)		
6.0000	GOOG	GOOGLE INC CL C CUSIP - 38259P706	\$526.400	\$3,158.40	0.3%	\$3,312.12	\$(153.72)		
135.0000	HD	HOME DEPOT INC CUSIP - 437076102	\$104.970	\$14,170.95	1.3%	\$4,773.22	\$9,397.73	\$253.80	1.8%
104.0000	HON	HONEYWELL INTL INC CUSIP - 438516106	\$99.920	\$10,391.68	1.0%	\$5,352.21	\$5,039.47	\$215.28	2.1%
314.0000	INTC	INTEL CORP	\$36.290	\$11,395.06	1.1%	\$7,548.19	\$3,846.87	\$282.60	2.5%

Investment Account

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Investment Account
TMA/J PARSLEY FAM FDN CONS

12/01/2014 - 12/31/2014

(continued)

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Act	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
CUSIP - 458140100									
181.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	\$62.580	\$11,326.98	1.1%	\$4,360.53	\$6,966.45	\$289.60	2.6%
140.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	\$104.570	\$14,639.80	1.4%	\$10,491.65	\$4,148.15	\$392.00	2.7%
79.0000	EL	LAUDER ESTEE COS INC CUSIP - 518439104	\$76.200	\$6,019.80	0.6%	\$5,842.81	\$176.99	\$75.84	1.3%
37.0000	MCD	MCDONALDS CORP CUSIP - 580135101	\$93.700	\$3,466.90	0.3%	\$3,762.09	\$(295.19)	\$125.80	3.6%
55.0000	MCK	MCKESSON CORPORATION CUSIP - 58155Q103	\$207.580	\$11,416.90	1.1%	\$10,647.99	\$768.91	\$52.80	0.5%
63.0000	MRK	MERCK & CO INC CUSIP - 58933Y105	\$56.790	\$3,577.77	0.3%	\$3,742.42	\$(164.65)	\$113.40	3.2%
164.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$46.450	\$7,617.80	0.7%	\$4,333.56	\$3,284.24	\$203.36	2.7%
256.0000	MS	MORGAN STANLEY CUSIP - 61746E448	\$38.800	\$9,932.80	0.9%	\$8,334.58	\$1,598.22	\$102.40	1.0%
126.0000	MYL	MYLAN INC. CUSIP - 628530107	\$56.370	\$7,102.62	0.7%	\$2,816.24	\$4,286.38	\$319.00	2.7%
110.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	\$106.290	\$11,691.90	1.1%	\$7,584.73	\$4,107.17	\$89.28	1.1%
186.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	\$44.970	\$8,364.42	0.8%	\$6,065.08	\$2,299.34	\$559.26	0.6%
2,496.6770	ODVX	OPPENHEIMER DVLPG MKTS-Y CUSIP - 683974505	\$35.060	\$87,533.50	8.1%	\$81,363.48	\$6,170.02	\$160.00	2.0%
100.0000	PKG	PACKAGING CORP AMER CUSIP - 695156109	\$78.050	\$7,805.00	0.7%	\$6,655.00	\$1,150.00	\$88.40	2.0%
34.0000	PX	PRAXAIR INC	\$129.560	\$4,405.04	0.4%	\$2,974.66	\$1,430.38		



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Investment Account
IMA/J PARSLEY FAM FDN CONS

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

91.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$91.090	\$8,289.19	0.8%	\$6,763.10	\$1,526.09	\$234.23	2.8%
73.0000	SNDK	SANDISK CORP CUSIP - 80004C101	\$97.980	\$7,152.54	0.7%	\$5,459.84	\$1,692.70	\$87.60	1.2%
55.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$85.410	\$4,697.55	0.4%	\$4,133.79	\$563.76	\$88.00	1.9%
119.0000	SBUX	STARBUCKS CORP CUSIP - 855244109	\$82.050	\$9,763.95	0.9%	\$5,491.58	\$4,272.37	\$152.32	1.6%
62.0000	MMM	3M CO CUSIP - 88579Y101	\$164.320	\$10,187.84	0.9%	\$8,285.15	\$1,902.69	\$254.20	2.5%
3,100.0000	TSPYX	TOUCHSTONE SMALL CAP CORE FUND CLASS Y CUSIP - 89155H249	\$19.190	\$59,489.00	5.5%	\$49,345.12	\$10,143.88	\$27.90	
217.0000	USB	US BANCORP DEL CUSIP - 902973304	\$44.950	\$9,754.15	0.9%	\$8,875.62	\$878.53	\$212.66	2.2%
72.0000	UNP	UNION PAC CORP CUSIP - 907818108	\$119.130	\$8,577.36	0.8%	\$7,318.72	\$1,258.64	\$144.00	1.7%
64.0000	URI	UNITED RENTALS INC CUSIP - 911363109	\$102.010	\$6,528.64	0.6%	\$6,775.69	\$(247.05)		
Equities - Total				\$641,107.55	59.6%	\$515,101.08	\$126,006.47	\$10,049.84	1.6%

Alternative Strategies									
9,557.0000	ASFIX	ABSOLUTE STRATEGIES FUND-I CUSIP - 34984T600	\$11.090	\$105,987.13	9.8%	\$106,909.93	\$(922.80)	\$28.67	
Alternative Strategies - Total				\$105,987.13	9.8%	\$106,909.93	\$(922.80)	\$28.67	

Investment Account

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FIFTH THIRD
PRIVATE BANK

Investment Account
IMA/J PARSLEY FAM FDN CONS

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
850.0000	VNQ	VANGUARD REIT ETF	\$81.000	\$68,850.00	6.4%	\$47,194.43	\$21,655.57	\$2,481.15	3.6%
		CUSIP - 922908553							
<i>Real Estate Investments - Total</i>				\$68,850.00	6.4%	\$47,194.43	\$21,655.57	\$2,481.15	3.6%
Total Portfolio Positions				\$1,076,486.74	100.0%	\$942,065.21	\$134,421.53	\$21,922.84	2.0%

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	06/22/11	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
1,809.0000	CULLEN HIGH DIV EQTY I	02/01/12	05/09/14	27,706.98	21,126.17	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	N/C
352.0000	CALVERT SHORT DURATION	10/19/09	05/09/14	5,804.48	5,839.93	(35.45) LT
49.0000	CALVERT SHORT DURATION	10/19/09	05/09/14	808.00	810.48	(2.48) LT
9.0000	CALVERT SHORT DURATION	10/19/09	05/09/14	148.41	148.86	(0.45) LT
357.0000	CALVERT SHORT DURATION	10/19/09	05/09/14	5,886.93	5,922.89	(35.96) LT
12.0000	CALVERT SHORT DURATION	10/19/09	05/09/14	197.88	199.07	(1.19) LT
1.0000	CALVERT SHORT DURATION	10/20/09	05/09/14	16.49	16.57	(0.08) 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	296.82	297.97	(1.15) LT

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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	16.55	(0.06) LT
18.0000	CALVERT SHORT DURATION	11/25/09	05/09/14	296.82	298.48	(1.64) LT
1.0000	CALVERT SHORT DURATION	11/27/09	05/09/14	16.49	16.59	(0.10) LT
116.0000	CALVERT SHORT DURATION	12/03/09	05/09/14	1,912.84	1,896.45	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	02/01/10	05/09/14	280.33	279.40	0.93 LT
1.0000	CALVERT SHORT DURATION	02/01/10	05/09/14	16.49	16.45	0.04 LT
17.0000	CALVERT SHORT DURATION	02/28/10	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	03/28/10	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	1.28	(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	6.64	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	5,839.93	35.45 LT
12.0000	CALVERT SHORT DURATION	10/19/09	05/09/14	187.88	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
0.3960	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	06/22/11	07/21/14	313.28	287.08	26.20 LT
0.1170	AM CENT SM CAP VAL INVSTR	06/22/11	07/21/14	1.15	1.05	0.10 LT
1.0000	AM CENT SM CAP VAL INVSTR	09/20/11	07/21/14	9.79	7.65	2.14 LT
12.0000	AM CENT SM CAP VAL INVSTR	09/20/11	07/21/14	117.48	92.15	25.33 LT
138.0000	AM CENT SM CAP VAL INVSTR	12/09/11	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 FUND CL	02/01/12	07/21/14	10.61	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	4,462.50	3,753.60	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
0.9180	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	05/29/09	07/21/14	353.80	287.10	66.70 LT
91.0000	MAINSTAY HI YLD CRP BD I	06/26/09	07/21/14	555.10	459.55	95.55 LT
1.0000	MAINSTAY HI YLD CRP BD I	08/29/09	07/21/14	8.09	5.07	3.02 LT

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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)
77.0000	MAINSTAY HI YLD CRP BD I	07/31/09	07/21/14	499.71	408.10	91.61 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	12,888.73	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	1,925.07	544.96 LT
0.7090	CULLEN HIGH DIV EQTY I	06/30/14	07/21/14	12.60	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	345.87	347.35	(1.48) 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
61.0000	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
0.4580	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	11/09/09	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	164.60	166.00	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	158.98	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



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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	09/26/14	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	388.76	347.10	39.86 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
887.0000	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	16.62	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	316.23	337.56	(22.33) 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	1,076.14	1,069.20	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
601.0000	MAINSTAY LG CP GRTH CL I	11/13/10	09/26/14	43.48	47.08	(3.60) LT
0.9200	MAINSTAY LARGE CAP	12/29/10	11/21/14	6,911.50	4,369.34	2,542.16 LT
0.0240	MAINSTAY LG CP GRTH CL I	12/29/10	11/21/14	10.59	6.69	3.90 LT
9.0000	C&S REALTY SHARES N	04/22/09	11/21/14	0.27	0.17	0.10 LT
2.0000	C&S REALTY SHARES N	04/23/09	11/21/14	692.63	272.80	419.83 LT
				153.92	63.26	90.66 LT

00-17-6150B-6000 (05-2011)

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

BEA ROSENBERG

EMASM Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

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	1,482.24	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	06/30/10	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
6.0000	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]

89595559

☒ X



2014 Tax Information Statement

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Account Number: XXXXXXXXXXXX
 Recipient's Tax ID Number: XX-XXX4591
 Recipient's Name and Address:
 THE JAMIE PARSLEY FAMILY FDN
 C/O ARCH & MARY PARSLEY, CO-TTEE
 7012 BREAKWATER PLACE
 PROSPECT, KY 40059-9683

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

2014 Proceeds from Broker and Barter Exchange Transactions

- Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code If any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
AMERICAN EXPRESS CO									
025816109	08/15/2014	02/13/2014	1,898.67	1,951.71		0.00	-53.04	0.00	0.00
AMERICAN EXPRESS CO									
025816109	08/15/2014	02/13/2014	345.80	354.86		0.00	-9.06	0.00	0.00
AMERICAN EXPRESS CO									
025816109	08/15/2014	02/13/2014	604.83	621.00		0.00	-16.17	0.00	0.00
AMERICAN INTL GROUP INC									
026874784	10/09/2014	08/04/2014	3,680.06	3,759.11		0.00	-79.05	0.00	0.00
BERKSHIRE HATHAWAY INC DEL CL B NEW									
084670702	02/13/2014	04/17/2013	1,136.99	1,046.19		0.00	90.80	0.00	0.00
BERKSHIRE HATHAWAY INC DEL CL B NEW									
084670702	02/13/2014	05/02/2013	3,410.98	3,216.85		0.00	194.13	0.00	0.00
CITIGROUP INC									
172967424	04/08/2014	08/19/2013	1,400.62	1,493.10		0.00	-92.48	0.00	0.00
COMCAST CORP CL A									
20030N101	11/11/2014	03/06/2014	2,028.38	2,030.98		0.00	-2.60	0.00	0.00
EAST WEST BANCORP INC									
27579R104	09/26/2014	02/13/2014	2,161.13	2,231.99		0.00	-70.86	0.00	0.00

This is important tax information and is being furnished to you.



2014 Tax Information Statement

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Recipient's Name and Address:
THE JAMIE PARSLEY FAMILY FDN
C/O ARCH & MARY PARSLEY, CO-TTEE
7012 BREAKWATER PLACE
PROSPECT, KY 40059-9683

Account Number: [REDACTED]
Recipient's Tax ID Number: XX-XXX4591
☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code, if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
EAST WEST BANCORP INC										
27579R104	09/26/2014	02/13/2014		776.66	798.68		0.00	-22.02	0.00	0.00
EATON VANCE FLOATING RATE I										
277911491	07/21/2014	08/01/2013		20,601.56	20,691.72		0.00	-90.16	0.00	0.00
EATON VANCE FLOATING RATE I										
277911491	07/21/2014	10/24/2013		6,187.78	6,201.32		0.00	-13.54	0.00	0.00
GOOGLE INC CL C										
38259P706	09/12/2014	02/13/2014		1,149.65	1,195.33		0.00	-45.68	0.00	0.00
MCKESSON HBOC INC										
58155Q103	09/26/2014	08/04/2014		1,354.19	1,355.20		0.00	-1.01	0.00	0.00
MEDTRONIC INC										
585055106	02/13/2014	08/02/2013		2,537.23	2,471.80		0.00	65.43	0.00	0.00
MEDTRONIC INC										
585055106	02/13/2014	08/02/2013		563.83	547.90		0.00	15.93	0.00	0.00
MERCK & CO INC										
58933Y105	11/05/2014	08/21/2014		2,436.06	2,435.55		0.00	0.51	0.00	0.00
PEPSICO INC										
713448108	02/13/2014	04/05/2013		3,960.84	3,930.00		0.00	30.84	0.00	0.00

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2014 Tax Information Statement

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Recipient's Name and Address:
THE JAMIE PARSLEY FAMILY FDN
C/O ARCH & MARY PARSLEY, CO-TTEE
7012 BREAKWATER PLACE
PROSPECT, KY 40059-9683

Account Number: [REDACTED]
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FIFTH THIRD BANK
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CINCINNATI, OH 45263-0858

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code If any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
PFIZER INC									
717081103	08/04/2014	02/13/2014	1,178.97	1,304.21		0.00	-125.24	0.00	0.00
PFIZER INC									
717081103	08/04/2014	02/13/2014	1,380.26	1,524.67		0.00	-144.41	0.00	0.00
Total Short Term Sales			58,794.49	59,162.17		0.00	-367.68	0.00	0.00
Long Term Sales									
ACCENTURE PLC CLASS A [QDI]									
G1151C101	02/13/2014	03/09/2011	1,548.74	988.19		0.00	560.55	0.00	0.00
AMERICAN EXPRESS CO									
025816109	08/04/2014	04/19/2012	5,205.49	3,446.80		0.00	1,758.69	0.00	0.00
AMERICAN EXPRESS CO									
025816109	08/04/2014	05/23/2012	1,214.61	778.53		0.00	436.08	0.00	0.00
AMERICAN EXPRESS CO									
025816109	08/15/2014	05/23/2012	172.61	111.22		0.00	61.39	0.00	0.00
AMERICAN EXPRESS CO									
025816109	08/15/2014	05/24/2012	1,639.76	1,063.92		0.00	575.84	0.00	0.00

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Recipient's Name and Address:
THE JAMIE PARSLEY FAMILY FDN
C/O ARCH & MARY PARSLEY, CO-TTEE
7012 BREAKWATER PLACE
PROSPECT, KY 40059-9683

Account Number: [REDACTED]
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FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

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AMERICAN EXPRESS CO										
	025816109	08/15/2014	04/17/2013	2,157.58	1,596.16		0.00	561.42	0.00	0.00
AUTOMATIC DATA PROCESSING INC										
	053015103	04/08/2014	03/30/2011	3,173.13	2,142.00		0.00	1,031.13	0.00	0.00
AUTOMATIC DATA PROCESSING INC										
	053015103	04/08/2014	12/21/2012	75.55	57.74		0.00	17.81	0.00	0.00
BERKSHIRE HATHAWAY INC DEL CL B NEW										
	084670702	02/13/2014	11/05/2010	4,547.98	3,323.19		0.00	1,224.79	0.00	0.00
CDK GLOBAL INC										
	12508E101	10/02/2014	12/21/2012	40.02	29.20		0.00	10.82	0.00	0.00
CDK GLOBAL INC										
	12508E101	10/02/2014	05/08/2013	300.15	260.62		0.00	39.53	0.00	0.00
CDK GLOBAL INC										
	12508E101	10/02/2014	08/26/2013	230.12	210.25		0.00	19.87	0.00	0.00
CDK GLOBAL INC										
	12508E101	10/21/2014	08/26/2013	18.43	18.28		0.00	0.15	0.00	0.00
CHUBB CORP										
	171232101	08/04/2014	01/26/2009	5,106.34	2,424.20		0.00	2,682.14	0.00	0.00

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Account Number:
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 Recipient's Name and Address:
 THE JAMIE PARSLEY FAMILY FDN
 C/O ARCH & MARY PARSLEY, CO-TTEE
 7012 BREAKWATER PLACE
 PROSPECT, KY 40059-9683

Account Number:
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 THE JAMIE PARSLEY FAMILY FDN
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 7012 BREAKWATER PLACE
 PROSPECT, KY 40059-9683

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

☐ Corrected ☐ 2nd TIN notice

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
171232101	08/04/2014	02/09/2010	4,327.41	2,412.49		0.00	1,914.92	0.00	0.00
CHUBB CORP									
171232101	08/04/2014	05/02/2013	1,730.97	1,742.87		0.00	-11.90	0.00	0.00
CITIGROUP INC									
172967424	02/13/2014	01/12/2011	3,026.38	3,074.40		0.00	-48.02	0.00	0.00
CITIGROUP INC									
172967424	04/08/2014	01/12/2011	887.06	957.60		0.00	-70.54	0.00	0.00
CITIGROUP INC									
172967424	04/08/2014	08/25/2011	2,941.30	1,878.03		0.00	1,063.27	0.00	0.00
CITIGROUP INC									
172967424	04/08/2014	03/25/2013	233.44	223.20		0.00	10.24	0.00	0.00
CITIGROUP INC									
172967424	04/08/2014	04/05/2013	1,400.62	1,259.70		0.00	140.92	0.00	0.00
DEERE & CO									
244199105	08/15/2014	11/05/2010	4,284.19	4,024.41		0.00	259.78	0.00	0.00
DEERE & CO									
244199105	08/15/2014	12/07/2010	1,932.09	1,873.12		0.00	58.97	0.00	0.00

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Recipient's Name and Address:
THE JAMIE PARSLEY FAMILY FDN
C/O ARCH & MARY PARSLEY, CO-TTEE
7012 BREAKWATER PLACE
PROSPECT, KY 40059-9683

Account Number: [REDACTED]
Recipient's Tax ID Number: XX-XXX4591
☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

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Description of property

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DEERE & CO									
244199105	08/15/2014	12/07/2010	169.02	162.88		0.00	6.14	0.00	0.00
DEERE & CO									
244199105	08/15/2014	05/17/2013	253.53	261.05		0.00	-7.52	0.00	0.00
DEERE & CO									
244199105	08/15/2014	05/17/2013	589.59	609.12		0.00	-19.53	0.00	0.00
DU PONT E I DE NEMOURS & CO									
263534109	08/04/2014	11/05/2010	5,496.14	4,129.71		0.00	1,366.43	0.00	0.00
DU PONT E I DE NEMOURS & CO									
263534109	08/04/2014	05/23/2012	703.00	532.72		0.00	170.28	0.00	0.00
DU PONT E I DE NEMOURS & CO									
263534109	08/04/2014	05/24/2012	894.72	682.30		0.00	212.42	0.00	0.00
GENERAL ELEC CO									
369604103	02/13/2014	03/03/2010	3,019.15	1,946.28		0.00	1,072.87	0.00	0.00
GENERAL ELEC CO									
369604103	08/04/2014	03/03/2010	1,456.93	940.70		0.00	516.23	0.00	0.00
GENERAL ELEC CO									
369604103	09/26/2014	03/03/2010	2,065.46	1,313.74		0.00	751.72	0.00	0.00

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Recipient's Name and Address:
THE JAMIE PARSLEY FAMILY FDN
C/O ARCH & MARY PARSLEY, CO-TTEE
7012 BREAKWATER PLACE
PROSPECT, KY 40059-9683

Account Number: 
Recipient's Tax ID Number: XX-XXX4591
☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

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Description of property

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GOOGLE INC CL C									
38259P706	09/12/2014	07/16/2013	2,874.11	2,286.08		0.00	588.03	0.00	0.00
GOOGLE INC-CL A									
38259P508	09/26/2014	07/16/2013	2,928.64	2,293.42		0.00	635.22	0.00	0.00
INTEL CORP									
458140100	02/13/2014	03/01/2012	1,230.85	1,354.41		0.00	-123.56	0.00	0.00
INTEL CORP									
458140100	02/13/2014	03/29/2012	295.41	333.84		0.00	-38.43	0.00	0.00
INTERNATIONAL BUSINESS MACHS									
459200101	02/13/2014	10/05/2007	3,450.91	2,204.57		0.00	1,246.34	0.00	0.00
J P MORGAN CHASE & CO									
46625H100	09/26/2014	07/17/2008	2,481.74	1,638.80		0.00	842.94	0.00	0.00
MCDONALDS CORP									
580135101	08/04/2014	02/22/2005	3,394.37	1,162.44		0.00	2,231.93	0.00	0.00
MCDONALDS CORP									
580135101	10/21/2014	03/25/2013	272.89	295.34		0.00	-22.45	0.00	0.00
MCDONALDS CORP									
580135101	10/21/2014	03/25/2013	545.89	590.80	W	44.91	0.00	0.00	0.00

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2014 Tax Information Statement

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Recipient's Name and Address:
THE JAMIE PARSLEY FAMILY FDN
C/O ARCH & MARY PARSLEY, CO-TTEE
7012 BREAKWATER PLACE
PROSPECT, KY 40059-9683

Account Number: [REDACTED]
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FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code If any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
MYLAN LABORATORIES									
628530107	08/21/2014	11/05/2010	6,072.33	2,556.38		0.00	3,515.95	0.00	0.00
OPPENHEIMER DVLPING MKTS-Y									
683974505	07/21/2014	12/09/2008	6,548.01	2,431.84		0.00	4,116.17	0.00	0.00
OPPENHEIMER DVLPING MKTS-Y									
683974505	07/21/2014	12/09/2008	267.51	99.34		0.00	168.17	0.00	0.00
OPPENHEIMER DVLPING MKTS-Y									
683974505	07/21/2014	08/17/2011	4,733.28	3,789.62		0.00	943.66	0.00	0.00
OPPENHEIMER INTL BD FD CL Y									
68380T509	07/21/2014	09/28/2011	481.26	494.52		0.00	-13.26	0.00	0.00
OPPENHEIMER INTL BD FD CL Y									
68380T509	07/21/2014	02/01/2012	6,799.34	6,970.06		0.00	-170.72	0.00	0.00
ORACLE CORP									
68389X105	10/02/2014	12/31/2012	1,530.13	1,327.93		0.00	202.20	0.00	0.00
PEPSICO INC									
713448108	02/13/2014	02/08/2005	871.39	600.71		0.00	270.68	0.00	0.00
PEPSICO INC									
713448108	02/13/2014	02/09/2005	1,980.42	1,375.50		0.00	604.92	0.00	0.00

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2014 Tax Information Statement

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Recipient's Name and Address:
THE JAMIE PARSLEY FAMILY FDN
C/O ARCH & MARY PARSLEY, CO-TTEE
7012 BREAKWATER PLACE
PROSPECT, KY 40059-9683

Account Number: [REDACTED]
Recipient's Tax ID Number: XX-XXX4591
☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code, if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
PEPSICO INC									
713448108	02/13/2014	06/06/2005	1,980.42	1,401.75		0.00	578.67	0.00	0.00
PFIZER INC									
717081103	08/04/2014	03/30/2011	4,227.03	3,017.67		0.00	1,209.36	0.00	0.00
PFIZER INC									
717081103	08/04/2014	08/30/2012	2,587.98	2,153.70		0.00	434.28	0.00	0.00
PFIZER INC									
717081103	08/04/2014	04/05/2013	1,725.32	1,747.20		0.00	-21.88	0.00	0.00
PFIZER INC									
717081103	08/04/2014	05/02/2013	1,725.32	1,759.80		0.00	-34.48	0.00	0.00
PHILLIPS 66 COM									
718546104	09/26/2014	10/28/2003	7,438.94	1,248.77		0.00	6,190.17	0.00	0.00
PHILLIPS 66 COM									
718546104	09/26/2014	10/28/2003	3,082.44	517.44		0.00	2,565.00	0.00	0.00
PHILLIPS 66 COM									
718546104	09/26/2014	10/28/2003	1,027.48	198.09		0.00	829.39	0.00	0.00
PHILLIPS 66 COM									
718546104	09/26/2014	10/28/2003	3,082.43	594.29		0.00	2,488.14	0.00	0.00

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2014 Tax Information Statement

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FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Account Number:
Recipient's Tax ID Number:

XX-XXX4591

☐ Corrected ☐ 2nd TIN notice

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PROSPECT, KY 40059-9683

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
PROCTER & GAMBLE CO										
742718109		08/04/2014	02/04/2005	1,577.97	1,063.20		0.00	514.77	0.00	0.00
PROCTER & GAMBLE CO										
742718109		08/04/2014	02/11/2005	1,972.46	1,292.00		0.00	680.46	0.00	0.00
PROCTER & GAMBLE CO										
742718109		08/04/2014	02/28/2005	1,972.46	1,339.25		0.00	633.21	0.00	0.00
PROCTER & GAMBLE CO										
742718109		08/04/2014	06/06/2005	1,104.57	772.38		0.00	332.19	0.00	0.00
ROWE T HIGH YIELD FD INC COM										
741481105		07/21/2014	03/09/2011	18,767.10	17,939.90		0.00	827.20	0.00	0.00
SCHLUMBERGER LTD [QDI]										
806857108		09/26/2014	11/05/2010	1,638.37	1,202.56		0.00	435.81	0.00	0.00
SCHLUMBERGER LTD [QDI]										
806857108		10/02/2014	11/05/2010	1,760.11	1,352.88		0.00	407.23	0.00	0.00
STARBUCKS CORP										
855244109		03/06/2014	08/25/2011	2,690.92	1,349.00		0.00	1,341.92	0.00	0.00
STARBUCKS CORP										
855244109		03/06/2014	08/25/2011	583.55	291.68		0.00	291.87	0.00	0.00

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2014 Tax Information Statement

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Description of property

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872540109	03/06/2014	09/17/2012	1,037.77	781.43		0.00	256.34	0.00	0.00
TJX COMPANIES INC									
872540109	03/06/2014	09/17/2012	1,709.26	1,288.73		0.00	420.53	0.00	0.00
TJX COMPANIES INC									
872540109	03/06/2014	09/17/2012	244.18	184.10		0.00	60.08	0.00	0.00
TJX COMPANIES INC									
872540109	03/06/2014	09/17/2012	183.14	137.90		0.00	45.24	0.00	0.00
TJX COMPANIES INC									
872540109	08/04/2014	09/17/2012	319.31	275.80		0.00	43.51	0.00	0.00
TOUCHSTONE SMALL CAP CORE FUND CLASS Y									
89155H249	07/21/2014	08/25/2011	55,210.80	32,490.96		0.00	22,719.84	0.00	0.00
UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI]									
902641646	07/21/2014	02/25/2013	37,653.02	31,227.18		0.00	6,425.84	0.00	0.00
UNITED TECHNOLOGIES CORP									
913017109	08/04/2014	02/02/2005	209.40	98.74		0.00	110.66	0.00	0.00
UNITED TECHNOLOGIES CORP									
913017109	08/04/2014	02/04/2005	2,617.44	1,260.75		0.00	1,356.69	0.00	0.00

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
UNITED TECHNOLOGIES CORP									
913017109	08/04/2014	03/25/2013	1,046.98	929.04		0.00	117.94	0.00	0.00
UNITED TECHNOLOGIES CORP									
913017109	08/04/2014	04/05/2013	1,046.98	923.30		0.00	123.68	0.00	0.00
UNITED TECHNOLOGIES CORP									
913017109	08/04/2014	05/02/2013	2,093.95	1,836.80		0.00	257.15	0.00	0.00
VANGUARD REIT ETF									
922908553	10/29/2014	11/05/2010	4,227.75	2,991.75		0.00	1,236.00	0.00	0.00
WALGREEN CO									
931422109	08/05/2014	07/19/2012	3,484.26	1,664.85		0.00	1,819.41	0.00	0.00
WALGREEN CO									
931422109	08/06/2014	07/19/2012	4,007.05	2,393.21		0.00	1,613.84	0.00	0.00
WALGREEN CO									
931422109	08/06/2014	04/05/2013	1,742.19	1,407.90		0.00	334.29	0.00	0.00
Total Long Term Sales			283,378.34	195,414.22		44.91	88,009.03	0.00	0.00