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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 12-01-2014 , and ending 11-30-2015

Name of foundation THE FISCHER FAMILY FOUNDATION 2008		A Employer identification number 38-6863779	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 17160		B Telephone number (see instructions) (859) 341-4709	
City or town, state or province, country, and ZIP or foreign postal code FORT MITCHELL, KY 41017		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 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)▶\$ 44,042,298		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	247,842	247,842	247,842	
	4 Dividends and interest from securities.	635,968	634,139	635,968	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	425,820			
	b Gross sales price for all assets on line 6a <u>10,951,871</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		203,309		
	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				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	1,653		1,653	
	12 Total. Add lines 1 through 11	1,311,283	1,085,290	885,463	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	9,200	9,200		
	c Other professional fees (attach schedule) 	158,951	158,951		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . . 	24,491	24,491		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	10,340	10,340		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	202,982	202,982		0
	25 Contributions, gifts, grants paid	2,600,000			2,600,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,802,982	202,982		2,600,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,491,699			
	b Net investment income (if negative, enter -0-)		882,308		
	c Adjusted net income (if negative, enter -0-)			885,463	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,151,856	1,534,830	1,534,830
	2	Savings and temporary cash investments	3,030,805	392,464	392,464
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,372,537	2,508,901	2,516,447
	b	Investments—corporate stock (attach schedule)	29,087,191	29,680,416	35,607,272
	c	Investments—corporate bonds (attach schedule).	2,144,563	2,070,143	2,114,872
	11	Investments—land, buildings, and equipment basis ▶ _____ 795,000 Less accumulated depreciation (attach schedule) ▶ _____	795,000	795,000	795,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,016,955	1,104,864	1,053,801
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	29,027	27,612	27,612	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	39,627,934	38,114,230	44,042,298	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	35,123	13,118	
	23	Total liabilities (add lines 17 through 22)	35,123	13,118	
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	39,592,811	38,101,112	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	39,592,811	38,101,112	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	39,627,934	38,114,230	

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 39,592,811
2	Enter amount from Part I, line 27a	2 -1,491,699
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 38,101,112
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 38,101,112

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				
(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				
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				
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	203,309
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2013	2,488,206	46,410,120	0 053613	
2012	1,400,000	43,611,700	0 032101	
2011	2,427,550	39,716,678	0 061122	
2010	2,055,000	39,424,319	0 052125	
2009	1,938,025	39,555,675	0 048995	
2	Total of line 1, column (d).		2	0 247956
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	0 049591
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	44,828,761
5	Multiply line 4 by line 3.		5	2,223,103
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	8,823
7	Add lines 5 and 6.		7	2,231,926
8	Enter qualifying distributions from Part XII, line 4.		8	2,600,000
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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		18,823	
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	
3		Add lines 1 and 2.		38,823	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		58,823	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	16,000
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	8,000
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		724,000	
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		1015,177	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 15,177 Refunded ☐		11	

Part VII-A

Statements Regarding Activities

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?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ (2) On foundation managers ☒ \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		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		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		
		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?		6	Yes	
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.		7	Yes	
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 .		8b	Yes	
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		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ NONE				
14	The books are in care of ▶ LINDA MOREHEAD Telephone no ▶ (859) 341-4709 Located at ▶ PO BOX 17160 FT MITCHELL KY ZIP+4 ▶ 41017			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?. 1c			
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?	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?	☐ 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		No
	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?	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 (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELAINE M FISCHER	TRUSTEE	0	0	0
PO BOX 17160	10 00			
FORT MITCHELL, KY 41017				
HENRY K FISCHER	TRUSTEE	0	0	0
PO BOX 17160	2 00			
FORT MITCHELL, KY 41017				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

Expenses

1

Part IX-B

Amount

1 N/A

Total. Add lines 1 through 3

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	42,862,541
b	Average of monthly cash balances.	1b	2,627,007
c	Fair market value of all other assets (see instructions).	1c	21,884
d	Total (add lines 1a, b, and c).	1d	45,511,432
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	45,511,432
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	682,671
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	44,828,761
6	Minimum investment return. Enter 5% of line 5.	6	2,241,438

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	2,241,438
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	8,823
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,823
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,232,615
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,232,615
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,232,615

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	2,600,000
b	Program-related investments—total from Part IX-B.	1b	
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	2,600,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	8,823
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,591,177
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				2,232,615
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			1,917,268	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,600,000				
a Applied to 2013, but not more than line 2a			1,917,268	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				682,732
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,549,883
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).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
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 XIV

1a 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. . . .

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

■ 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))

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to

Form **990-PF** (2014)

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2016-07-06	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name KEVIN J MOSER CPA	Preparer's Signature	Date 2016-07-21	Check if self-employed ☒	PTIN P00161888
	Firm's name ☒ ANNEKEN HUEY & MOSER PLLC			Firm's EIN ☒ 11-3799330	
	Firm's address ☒ 909 WRIGHTS SUMMIT PARKWAY STE 12 FORT WRIGHT, KY 41011			Phone no (859) 331-5622	

TY 2014 Accounting Fees Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	9,200	9,200		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED PDF EXHIBIT 1	2014-12	PURCHASE	2015-11		1,813,521	1,788,466			25,055	
SEE ATTACHED PDF EXHIBIT 2	2013-12	PURCHASE	2015-11		8,912,995	8,322,197			590,798	
FT WASHINGTON HIGH YIELD	2014-12	PURCHASE	2015-11		2,238				2,238	
FT WASHINGTON HIGH YIELD	2014-01	PURCHASE	2015-11		19,808				19,808	
LOSS ON EXPIRED CALLS PY	2015-10	PURCHASE	2015-11			44,953			-44,953	
RETURN OF CAPITAL ON BONDS	2015-10	PURCHASE	2015-11			136,418			-136,418	
LOSS ON EXPIRED OPTIONS CY	2015-10	PURCHASE	2015-11			234,017			-234,017	

TY 2014 Investments Corporate Bonds Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WYNDHAM WORLDWIDE GLB 06.000% DEC 01		
ALCOA INC GLB 05.900% FEB 01 2027		
ALTRIA GROUP INC COMPANY GUARNT GLB		
AMERICAN INTL GROUP GLB 03.375% AUG		
ANHEUSER-BUSCH INBEV SA COMPANY GUAR		
APACHE CORP GLB 02.625% JAN 15 2023		
APPLE INC GLB 02.400% MAY 03 2023		
ARCELORMITTAL GLB 03.750% AUG 05 201		
ASTRAZENECA PLC GLB 05.900% SEP 15 2		
AT&T INC GLB 03.875% AUG 15 2021		
BANK OF NEW YORK MELLON - 03.650% FE		
BERKSHIRE HATHAWAY FIN COMPANY GUARN		
BP CAPITAL MARKETS PLC COMPANY GUARN		
BP CAPITAL MARKETS PLC COMPANY GUARN		
BUNGE LIMITED FINANCE CO COMPANY GUA		
BURLINGTN NORTH SANTA FE - 04.700% O		
CAPITAL ONE FINL CORP BOND		
CATERPILLAR FINANCIAL SE SER MTN 07.		
CCO HLDGS LLC/CAP CORP - 06.625% JAN		
CISCO SYSTEMS INC GLB 04.950% FEB 15		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC GLB 05.375% AUG 09 202		
COMCAST CORP COMPANY GUARNT GLB 06.3		
CONOCO PHILLIPS 5.75% DUE 2/1/2019		
CREDIT SUISSE FB USA IN CORP BOND		
DEUTSCHE BANK AG LONDON - 03.700% MA		
DIRECTV HLDG/FIN INC COMPANY GUARNT		
DOMINION RESOURCES INC - 05.200% AUG		
ENERGY TRANSFER PARTNERS - 06.700% J		
ENTERPRISE PRODUCTS OPER COMPANY GUA		
EXELON CORP - 04.900% JUN 15 2015		
EXPRESS SCRIPTS INC COMPANY GUARNT 0		
GENERAL ELEC CAP CORP B75W2		
GENERAL ELEC CAP CORP NOTES 05.875%		
GEORGIA PACIFIC CORP BOND		
GOLDMAN SACHS GROUP INC GLB 06.150%		
GOLDMAN SACHS GROUP INC SER GMTN GLB		
HEWLETT-PACKARD CO GLB 02.600% SEP 1		
HOME DEPOT INC - 05.400% SEP 15 2040		
JOHN DEERE CAPITAL CORP GLB 02.250%		
JPMORGAN CHASE & CO GLB 03.875% FEB		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO SENIOR NOTES GLB		
KINDER MORGAN ENER PART - 03.500% MA		
KRAFT FOODS GROUP INC GLB 05.000% JU		
KRAFT FOODS INC GLB 04.125% FEB 09 2		
MCDONALD'S CORP BOND		
MORGAN STANLEY - 03.700% OCT 23 2024		
MORGAN STANLEY GLB 02.125% APR 25 20		
NABORS INDUSTRIES INC D27P0		
NEWMONT MINING CORP COMPANY GUARNT 0		
NEWS AMERICA CORP BOND		
NISOURCE FINANCE CORP COMPANY GUARNT		
NOVARTIS CAPITAL CORP COMPANY GUARNT		
OWENS CORNING INC COMPANY GUARNT GLB		
PFIZER INC. 6.20% DUE 3/15/2019		
PHILIPS ELECTRONICS NV GLB 03.750% M		
PRUDENTIAL FINANCIAL INC SER MTN 04.		
SHELL INTL FIN CORP BOND		
SIMON PROPERTY GROUP INC - 06.125% M		
SPRINT CAP CORP BOND		
STATOIL ASA COMPANY GUARNT GLB 01.15		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TALISMAN ENERGY CORP BOND		
TIME WARNER INC CORP BOND		
TIME WARNER CABLE INC COMPANY GUARNT		
TIME WARNER INC COMPANY GUARNT 04.70		
TOYOTA MOTOR CREDIT CORP SER MTN GLB		
UNITED PARCEL SERVICE GLB 05.500% JA		
UNITEDHEALTH GROUP CORP BOND		
US STEEL CORP SENIOR NOTES 07.375% A		
USD CAN NATURAL RES 5.700% MAY 15 20		
USD SHELL INTL FIN 1.900% AUG 10 201		
USD VODAFONE GROUP 1.625% MAR 20 201		
VERIZON COMMUNICATIONS GLB 03.000% N		
VERIZON COMMUNICATIONS GLB 06.550% S		
WAL-MART STORES CORP BOND		
WAL-MART STORES INC GLB 01.125% APR		
WALT DISNEY COMPANY/THE SER MTN GLB		
WELLS FARGO & CO NOTES SER MTN GLB 0		
WELLS FARGO & COMPANY SER MTN 03.300		
SEE ATTACHED STATEMENT	2,070,143	2,114,872

TY 2014 Investments Corporate
Stock Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008
EIN: 38-6863779

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES		
ABBVIE INC SHS HOLDING 577.0000 PAID		
ACE LTD 02600		
ACTIVISION BLIZZARD INC		
ADOBE SYS DEL PV 0.001 00380		
AEGON N.V. NY REG SHS		
AETNA INC NEW 018K0		
AGILENT TECHNOLOGIES INC		
ALIBABA GROUP HOLDING LT		
AMAZON COM INC COM 011K2		
AMDOCS LIMITED 013T4		
AMER INTERNATIONAL GROUP INC		
AMERICAN EURO PACIFIC 97154		
AMERICAN EXPRESS CO		
AMERICAN FINANCIAL GROUP 25 PAR SEN		
AMPHENOL CORP CL A NEW		
ANADARKO PETE CORP 04607		
AON CORP		
APACHE CORP 04953		
APPLE COMPUTERS 8/12/97		
ARM HLDGS PLC SPD AD 013G1		
ATHENAHEALTH INC		
AUTOMATIC DATA PRO		
BARCLAYS BANK PLC NEW MONEY SER 3 07		
BAXTER INTERNTL INC 08470		
BB&T CORPORATION		
BERKSHIRE HATHAWAY INC DELAWARE CL A		
BIOGEN IDEC INC 075W0		
BLACKROCK GLOBAL 97E59		
BOEING COMPANY 09728		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BREP EUROPE IV REAL ESTATE TRUST A		
CANADIAN PACIFIC RAILWAY LTD		
CAPITAL ONE FINL 130K3		
CARLYLE EUROPEAN OPPORTUNITIES IV TR		
CELGENE CORP CO 14659		
CHEVRON CORP 144X5		
CISCO SYS INC		
CITIGROUP INC		
CITIZENS FINL GROUP INC SHS		
COAST ACCESS III LTD 8EBT9		
COCA-COLA 11/10/95		
COLUMBIA ACORN FUND Z 97011		
COLUMBIA CONTRARIAN CORE FUND CL A		
COMCAST CORP NEW CL A 127J0		
COSTAR GROUP INC COM		
CROWN CASTLE INTL CORP 138N1		
CVS CORP DELAWARE CO 135H0		
DELPHI AUTOMOTIVE PLC		
DOW CHEMICAL CO 24465		
E M C CORPORATION MASS 25153		
E TRADE FINL CORP		
EATON VANCE RCHRD BRSTN EQUITY STRAT		
EMERSON ELEC CO 26435		
ENDO INTL PLC SHS		
EOG RESOURCES INC 257J7		
EXPRESS SCRIPTS HLDG CO		
EXXON MOBIL CORP CO 257D4		
FIFTH THIRD BANCORP		
FIRST EAGLE 9E3S2		
FORD MOTOR COMPANY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC 12/26/95		
GLOBAL BANKING AND FINANCIAL SERVICE		
GOOGLE INC CL A 31842		
GOOGLE INC SHS CL C HOLDING 53.0000		
HALLIBURTON COMPANY 34824		
HARBOR INTERNATIONAL FUND INSTL CL		
HONEYWELL INTL INC DEL		
HSBC HLDGS PLC SERIES 08.00% PFD STK		
INTEL		
INTERCONTINENTALEXCHANGE GROUP INC S		
ISHARES BARCLAYS AGGREGT 31FG4		
ISHARES BARCLAYS SHORT TREASUR		
ISHARES BARCLYS 1-3 YEAR TREAS INDEX		
ISHARES MSCI EAFE		
ISHARES MSCI EMERGING		
ISHARES RUSSELL 1000 31CK0		
JOHNSON & JOHNSON		
J P MORGAN CHASE AND CO 405S5		
JP MORGAN CHASE & CO NON-CUM PFD STO		
KANSAS CITY SOUTHERN		
LAZARD EMERGING MKTS 97NY6		
LILLY ELI CO 44534		
LINKEDIN CORP CLASS A COMMON STOCK		
LOOMIS SAYLES HI INCOME 9LNL6		
LOOMIS SAYLES SECURITIZED ASSETS FD		
LOWE'S COMPANIES INC 45714		
MARRIOTT INTL INC NEW A 46FH1		
MASTERCARD INC 46L15		
MATTHEWS ASIAN FUNDS PACIFIC TIGERS		
MEDTRONIC INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK AND CO INC SHS		
MERRILL LYNCH PFD CAP TR DEF INT TR		
METLIFE INC 49DM2		
MGM MIRAGE		
MICROSOFT CORP		
MONSANTO CO NEW DEL CO 46HY7		
MORGAN STANLEY		
MULTI COLOR CORP		
NETSUITE INC		
NIELSEN HOLDINGS B V		
NOVARTIS ADR 526W2		
OPPENHEIMER DEVELOPING MARKETS FD CL		
PANERA BREAD CO CL A		
PEPSICO		
PHARMACYCLICS INC		
PHILIP MORRIS INTL INC 601S5		
PIMCO ALL ASSET ALL AUTHORITY FUND C		
PRECISION CASTPARTS 62553		
PRICE T ROWE GROUP INC 595K0		
PRICELINE COM INC		
PROCTER & GAMBLE 11/10/95		
QUALCOMM INC		
REGIONS FINL CORP 64D29		
SALESFORCE COM INC 67897		
SALIX PHRMCTCLS LTD COM		
SLP IV TECHNOLOGY TRUST CLASS A		
SONY CORP ADR NEW 69642		
SPDR S&P 500 ETF		
STANLEY BLACK & DECKER INC		
STARBUCKS CORP 71795		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNTRUST BANKS INC PFD STK SER E NON		
SYNCHRONY FINL COM		
TARGET CORP COM 74DG3		
TJX COS INC NEW 733F2		
T-MOBILE US INC SHS		
UNION PACIFIC CORP 76323		
US BANCORP (NEW) 76B35		
VALEANT PHARMACEUTICALS INTERNATIONAL		
VALERO ENERGY CORP NEW 79A05		
VANGUARD EUROPE PACIFIC 31ML1		
VANGUARD GLBL EX-US REAL EST		
VANGUARD GROWTH ETF		
VANGUARD MSCI EMERGING MRKTS ETF		
VANGUARD SMALL CAP		
VANGUARD VALUE ETF 31FM3		
VANTIV INC CL A		
VERIZON COMMUNICATNS CO 79B06		
WELLS FARGO & CO E7599		
WILLIS GROUP HOLDINGS PUBLIC LIMITED		
YAHOO INC 84AD5		
ZOETIS INC		
SEE ATTACHED STATEMENT	29,680,416	35,607,272

TY 2014 Investments Government Obligations Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

**US Government Securities - End of
Year Book Value:**

2,508,901

**US Government Securities - End of
Year Fair Market Value:**

2,516,447

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Investments - Land Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND-RENAISSANCE PROPERTY	795,000		795,000	795,000

TY 2014 Investments - Other Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FT. WASHINGTON HIGH YIELD		1,104,864	1,053,801

TY 2014 Other Assets Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST MERRILL LYNCH	29,027	27,612	27,612

TY 2014 Other Expenses Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS INVESTMENT EXPE	10,340	10,340		

TY 2014 Other Income Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	1,653		1,653

TY 2014 Other Liabilities Schedule**Name:** THE FISCHER FAMILY FOUNDATION 2008**EIN:** 38-6863779

Description	Beginning of Year - Book Value	End of Year - Book Value
SHORT SALES	35,123	13,118
FEDERAL INCOME TAX PAYABLE		
OTHER		

TY 2014 Other Professional Fees Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	158,951	158,951		

TY 2014 Taxes Schedule**Name:** THE FISCHER FAMILY FOUNDATION 2008**EIN:** 38-6863779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	2,328	2,328		
FEDERAL TAX	6,194	6,194		
REAL ESTATE TAX	15,969	15,969		

The Fischer Family Foundation 2008
 EIN 36-686379
 Part 1, Line 6a - Sale of Assets

Security Description	Acquisition Date	Liquidation Date	Wash Sale	Quantity	Acquisition Cost	Liquidation Amount	ShortTerm Gain/(Loss)
CALL BA JAN 00135 00	7/3/2014	12/17/2014		4	140	1,524	1,384
CALL JNJ JAN 00110 00	6/30/2014	12/17/2014		5	140	900	760
CALL ABBV MAY 00062 50	10/30/2014	12/18/2014		4	2,936	1,320	-1,616
CALL ABBV MAY 00062 50	10/30/2014	12/18/2014		2	1,468	660	-808
CALL LLY JAN 00065 00	7/11/2014	12/19/2014		8	5,608	1,640	-3,968
CALL LLY JAN 00065 00	7/11/2014	12/19/2014		4	2,792	820	-1,972
CALL LLY JAN 00065 00	7/11/2014	12/19/2014		3	2,115	615	-1,500
CALL AXP JAN 00092 50	8/6/2014	12/23/2014		3	813	684	-129
CALL AXP JAN 00092 50	8/6/2014	12/23/2014		2	546	456	-90
CALL ABBV MAY 00062 50	10/30/2014	12/29/2014		3	2,064	990	-1,074
CALL ABBV MAY 00062 50	10/30/2014	12/29/2014		2	1,372	660	-712
CALL ABBV MAY 00062 50	10/30/2014	12/29/2014		1	690	330	-360
CALL CSCO JAN 00027 00	7/9/2014	12/29/2014		15	2,250	1,065	-1,185
CALL JPM JAN 00057 50	7/9/2014	12/29/2014		4	2,260	800	-1,460
CALL JPM JAN 00062 50	7/23/2014	1/12/2015		4	32	440	408
CALL ABBV MAY 00072 50	12/29/2014	2/5/2015		1	25	200	175
CALL ABBV MAY 00072 50	12/29/2014	2/5/2015		2	50	398	348
CALL ABBV MAY 00072 50	12/29/2014	2/5/2015		3	75	594	519
CALL JPM JUN 00065 00	12/29/2014	2/5/2015		5	200	1,025	825
CALL MSFT APR 00048 00	9/5/2014	2/5/2015		3	33	429	396
CALL MSFT APR 00048 00	9/5/2014	2/5/2015		4	44	576	532
CALL MSFT APR 00048 00	9/5/2014	2/5/2015		8	88	1,144	1,056
CALL PEP APR 00105 00	11/19/2014	2/5/2015		10	350	1,150	800
CALL ABBV MAY 00067 50	12/18/2014	2/9/2015		2	60	868	808
CALL ABBV MAY 00067 50	12/18/2014	2/9/2015		4	120	1,736	1,616
CALL AXP JUL 00100 00	12/23/2014	2/12/2015		2	60	566	506
CALL AXP JUL 00100 00	12/23/2014	2/12/2015		3	90	849	759
CALL MSFT JUL 00046 00	2/6/2015	2/12/2015		7	651	637	-14
CALL MSFT JUL 00046 00	2/6/2015	2/12/2015		3	279	273	-6
CALL BA MAY 00135 00	12/17/2014	3/3/2015		2	4,200	578	-3,622
CALL BA MAY 00135 00	12/17/2014	3/3/2015		1	2,100	289	-1,811
CALL BA MAY 00135 00	12/17/2014	3/3/2015		1	2,095	289	-1,806
CALL MON APR 00120 00	10/13/2014	3/24/2015		2	90	300	210
CALL MON APR 00120 00	10/13/2014	3/24/2015		3	138	450	312
CALL UNP MAY 00130 00	11/19/2014	3/26/2015		2	8	486	478
CALL UNP MAY 00130 00	11/19/2014	3/26/2015		4	16	972	956
CALL FITB AUG 00019 00	2/5/2015	4/8/2015		10	1,000	850	-150
CALL TROW APR 00083 00	10/17/2014	4/15/2015		10	200	1,350	1,150
CALL CVX JUN 00120 00	2/5/2015	4/17/2015		5	120	550	430
CALL MDT MAY 00075 00	11/19/2014	4/24/2015		5	1,620	1,025	-595
CALL MDT MAY 00075 00	11/19/2014	4/24/2015		3	975	615	-360
CALL MDT MAY 00075 00	11/19/2014	4/24/2015		2	654	410	-244
CALL ABBV AUG 00062 50	2/5/2015	5/4/2015		10	4,500	2,450	-2,050
CALL AXP JUL 00092 50	2/5/2015	5/4/2015		10	120	1,500	1,380
CALL CCL OCT 00055 00	4/7/2015	5/4/2015		6	150	600	450
CALL GE JUN 00026 00	2/23/2015	5/4/2015		20	3,300	1,000	-2,300
CALL JNJ JUL 00110 00	12/18/2014	5/4/2015		2	28	508	480
CALL JNJ JUL 00110 00	12/18/2014	5/4/2015		3	42	762	720
CALL JPM JUN 00062 50	1/12/2015	5/4/2015		2	534	346	-188
CALL JPM JUN 00062 50	1/12/2015	5/4/2015		1	266	173	-93
CALL JPM JUN 00062 50	1/12/2015	5/4/2015		1	266	173	-93
CALL PG JAN 00095 00	2/5/2015	5/4/2015		15	435	2,175	1,740
CALL XOM JUL 00097 50	2/5/2015	5/4/2015		5	125	750	625

CALL CVX	SEP 00115 00	4/17/2015	6/8/2015	5	85	950	865
CALL LLY	JUL 00075 00	12/19/2014	6/10/2015	8	6.000	2.136	-3.864
CALL LLY	JUL 00075 00	12/19/2014	6/10/2015	4	3.000	1.056	-1.944
CALL LLY	JUL 00075 00	12/19/2014	6/10/2015	3	2.250	765	-1.485
CALL AIG	AUG 00057 50	2/6/2015	6/11/2015	4	2.160	460	-1.700
CALL BA	AUG 00160 00	3/3/2015	6/11/2015	1	42	545	503
CALL BA	AUG 00160 00	3/3/2015	6/11/2015	1	42	550	508
CALL BA	AUG 00160 00	3/3/2015	6/11/2015	2	84	1.100	1.016
CALL BA	AUG 00160 00	3/3/2015	6/11/2015	2	84	1.140	1.056
CALL FITB	AUG 00019 00	2/5/2015	6/11/2015	10	2.330	850	-1.480
CALL FITB	AUG 00019 00	2/5/2015	6/11/2015	10	2.330	850	-1.480
CALL FITB	AUG 00019 00	2/5/2015	6/11/2015	5	1.175	425	-750
CALL FITB	AUG 00019 00	2/5/2015	6/11/2015	5	1.165	425	-740
CALL FITB	AUG 00019 00	2/5/2015	6/11/2015	5	1.165	425	-740
CALL FITB	AUG 00019 00	2/5/2015	6/11/2015	5	1.165	425	-740
CALL JPM	SEP 00062 50	2/5/2015	6/11/2015	5	3.245	675	-2.570
CALL PEP	JUL 00100 00	2/5/2015	6/11/2015	1	18	225	207
CALL PEP	JUL 00100 00	2/5/2015	6/11/2015	5	90	1.125	1.035
CALL UNP	NOV 00120 00	3/26/2015	6/16/2015	6	240	1.590	1.350
CALL AXP	JUL 00087 50	2/18/2015	6/18/2015	5	50	700	650
CALL CCL	JUL 00049 00	1/16/2015	7/6/2015	1	126	161	35
CALL CCL	JUL 00049 00	1/16/2015	7/6/2015	2	242	322	80
CALL CCL	JUL 00049 00	1/16/2015	7/6/2015	2	242	322	80
CALL CCL	JUL 00049 00	1/16/2015	7/6/2015	3	372	483	111
CALL CCL	JUL 00049 00	1/16/2015	7/6/2015	4	484	644	160
CALL MSFT	JUL 00046 00	2/6/2015	7/6/2015	2	30	182	152
CALL MSFT	JUL 00046 00	2/6/2015	7/6/2015	3	45	273	228
CALL MSFT	JUL 00046 00	2/6/2015	7/6/2015	5	75	455	380
CALL WFC	JUL 00055 00	2/5/2015	7/6/2015	2	398	340	-58
CALL WFC	JUL 00055 00	2/5/2015	7/6/2015	1	182	170	-12
CALL WFC	JUL 00055 00	2/5/2015	7/6/2015	2	330	340	10
CALL WFC	JUL 00055 00	2/5/2015	7/6/2015	5	820	850	30
CALL ABBV	AUG 00065 00	2/10/2015	7/14/2015	3	1.761	375	-1.386
CALL ABBV	AUG 00065 00	2/10/2015	7/14/2015	2	1.172	250	-922
CALL ABBV	AUG 00065 00	2/10/2015	7/14/2015	1	585	125	-460
CALL CSCO	JUL 00029 00	2/5/2015	7/20/2015	15	0	1.050	1.050
CALL CSCO	JUL 00029 00	12/29/2014	7/20/2015	15	0	1.860	1.860
CALL MON	JUL 00120 00	3/24/2015	7/20/2015	2	0	422	422
CALL MON	JUL 00120 00	3/24/2015	7/20/2015	3	0	633	633
CALL ADP	AUG 00092 50	2/5/2015	7/22/2015	10	140	1.400	1.260
CALL ORCL	AUG 00046 00	6/11/2015	7/22/2015	10	20	740	720
CALL AXP	JAN 00087 50	6/18/2015	7/24/2015	5	340	900	560
CALL AXP	JAN 00080 00	7/23/2015	8/3/2015	5	980	1.075	95
CALL AXP	JAN 00085 00	5/5/2015	8/4/2015	10	810	2.350	1.540
MEDTRONIC PLC SHS		1/28/2015	9/2/2015	250	19.238	17.623	-1.615
ORACLE CORP \$0 01 DEL		2/12/2015	9/2/2015	250	10.982	9.050	-1.932
CALL ORCL	DEC 00045 00	6/18/2015	9/4/2015	4	40	400	360
CALL ORCL	DEC 00045 00	6/18/2015	9/4/2015	11	110	1.100	990
CALL AIG	NOV 00065 00	6/11/2015	10/6/2015	8	80	1.600	1.520
CALL JNJ	JAN 00110 00	5/4/2015	10/6/2015	1	15	116	101
CALL JNJ	JAN 00110 00	5/4/2015	10/6/2015	4	60	464	404
CALL LLY	OCT 00085 00	6/10/2015	10/6/2015	3	309	720	411
CALL LLY	OCT 00085 00	6/10/2015	10/6/2015	4	412	960	548
CALL LLY	OCT 00085 00	6/10/2015	10/6/2015	8	824	1.920	1.096
CALL UNP	JAN 00115 00	6/17/2015	10/6/2015	6	108	900	792
CALL XOM	JAN 00095 00	5/4/2015	10/6/2015	5	45	1.030	985
CALL ABBV	NOV 00070 00	5/5/2015	10/12/2015	10	50	2.400	2.350
CALL LLY	JAN 00090 00	10/6/2015	10/13/2015	3	408	675	267
CALL MDT	NOV 00080 00	4/24/2015	10/19/2015	2	40	674	634

CALL MDT	NOV 00080 00	4/24/2015	10/19/2015	3	60	1,017	957
CALL MDT	NOV 00080 00	4/24/2015	10/19/2015	5	100	1,690	1,590
CALL TROW	OCT 00085 00	4/15/2015	10/19/2015	10	0	2,500	2,500
CALL MSFT	JAN 00047 00	7/6/2015	10/26/2015	3	1,899	474	-1,425
CALL MSFT	JAN 00047 00	7/6/2015	10/26/2015	2	1,274	314	-960
CALL MSFT	JAN 00047 00	7/6/2015	10/26/2015	2	1,270	314	-956
CALL MSFT	JAN 00047 00	7/6/2015	10/26/2015	2	1,266	314	-952
CALL MSFT	JAN 00047 00	7/6/2015	10/26/2015	1	636	157	-479
CALL ABBV	JAN 00072 50	7/14/2015	10/27/2015	1	13	310	297
CALL ABBV	JAN 00072 50	7/14/2015	10/27/2015	2	26	622	596
CALL ABBV	JAN 00072 50	7/14/2015	10/27/2015	3	39	936	897
CALL CCL	JAN 00050 00	7/6/2015	10/27/2015	2	928	596	-332
CALL CCL	JAN 00050 00	7/6/2015	10/27/2015	2	928	596	-332
CALL CCL	JAN 00050 00	7/6/2015	10/27/2015	1	463	298	-165
CALL CCL	JAN 00050 00	7/6/2015	10/27/2015	1	464	299	-165
CALL FITB	JAN 00022 00	6/16/2015	10/27/2015	1	5	81	76
CALL FITB	JAN 00022 00	6/15/2015	10/27/2015 WS	10	50	510	460
CALL FITB	JAN 00022 00	6/16/2015	10/27/2015	9	45	729	684
CALL FITB	JAN 00022 00	6/16/2015	10/27/2015	10	50	800	750
CALL JPM	DEC 00070 00	6/11/2015	10/27/2015	5	70	1,295	1,225
CALL ORCL	JAN 00043 00	7/30/2015	10/27/2015	10	180	1,000	820
CALL WFC	JAN 00060 00	7/6/2015	10/27/2015	1	15	109	94
CALL WFC	JAN 00060 00	7/6/2015	10/27/2015	2	30	236	206
CALL WFC	JAN 00060 00	7/6/2015	10/27/2015	2	30	248	218
CALL WFC	JAN 00060 00	7/6/2015	10/27/2015	5	75	540	465
ORACLE CORP \$0 01	DEL	2/12/2015	10/27/2015	750	32,945	28,763	-4,182
ORACLE CORP \$0 01	DEL	5/21/2015	10/27/2015	500	22,103	19,175	-2,928
ORACLE CORP \$0 01	DEL	6/10/2015	10/27/2015	500	21,988	19,175	-2,813
ORACLE CORP \$0 01	DEL	5/4/2015	10/27/2015	250	11,180	9,588	-1,592
ORACLE CORP \$0 01	DEL	3/2/2015	10/27/2015	250	10,934	9,588	-1,346
CALL LLY	JAN 00090 00	10/6/2015	11/24/2015	5	405	1,125	720
HALLIBURTON COMPANY		11/4/2014	12/2/2014	146	7,453	5,947	-1,506
SONY CORP ADR NEW		3/19/2014	12/2/2014	645	11,146	14,260	3,114
SYNCHRONY FINL COM		8/1/2014	12/16/2014	90	2,049	2,548	499
SYNCHRONY FINL COM		7/31/2014	12/16/2014	353	8,119	9,994	1,875
EMERSON ELEC CO		6/3/2014	1/14/2015	591	39,496	35,113	-4,383
EMERSON ELEC CO		7/7/2014	1/14/2015	178	11,919	10,576	-1,343
SONY CORP ADR NEW		3/19/2014	2/4/2015	272	4,700	7,125	2,425
AGILENT TECHNOLOGIES INC		5/2/2014	2/23/2015	230	9,086	9,584	498
VALERO ENERGY CORP NEW		7/8/2014	3/9/2015	53	2,606	3,113	507
VALERO ENERGY CORP NEW		7/16/2014	3/9/2015	439	21,973	25,783	3,810
MANPOWERGROUP		12/5/2014	3/17/2015	80	5,666	6,706	1,040
MONSANTO CO NEW DEL COM		9/22/2014	4/1/2015	72	8,299	8,396	97
UNIVERSAL HEALTH SVCS B		12/16/2014	5/27/2015	37	3,947	4,848	901
CITIZENS FINL GROUP INC		10/2/2014	6/8/2015	604	14,145	17,221	3,076
ABBVIE INC SHS		2/27/2015	6/22/2015	163	9,890	11,460	1,570
BAXTER INTERNTL INC		12/2/2014	7/2/2015	138	5,445	5,285	-160
EOG RESOURCES INC		10/22/2014	7/17/2015	149	14,105	12,032	-2,073
NIELSEN HOLDINGS PLC SHS		12/16/2014	9/25/2015	896	39,104	42,234	3,130
ACTIVISION BLIZZARD INC		12/10/2014	10/6/2015	363	7,587	11,560	3,973
MCDONALDS CORP COM		12/5/2014	10/14/2015	78	7,513	8,125	612
MCDONALDS CORP COM		12/5/2014	10/20/2015	192	18,494	20,020	1,526
E M C CORPORATION MASS		1/29/2015	10/21/2015	852	22,868	22,128	-740
DOW CHEMICAL CO		1/6/2015	11/10/2015	135	5,860	6,954	1,094
MALLINCKRODT PLC SHS		8/17/2015	11/12/2015	441	43,500	24,427	-19,073
MALLINCKRODT PLC SHS		10/21/2015	11/12/2015	275	15,272	15,232	-40
KRAFT FOODS GROUP 5 00%		10/31/2014	1/16/2015	26,000	27,740	27,279	-461
US TSY 0 250% AUG 15 20		10/31/2014	1/30/2015	75,000	75,062	75,062	0
US TSY 3 000% MAY 15 20		1/16/2015	9/18/2015 WS	1,000	1,114	1,015	-99

US TSY 2 500% AUG 15 20	10/31/2014	2/10/2015	1.000	1.020	1.045	25
US TSY 2 375% AUG 15 20	10/31/2014	2/10/2015	20.000	20.070	20.644	574
US TSY 3 625% FEB 15 20	10/31/2014	2/10/2015	21.000	23.303	25.463	2,160
PFIZER INC	10/31/2014	2/12/2015	36.000	41.732	41.983	251
US TSY 0 250% AUG 15 20	10/31/2014	2/23/2015	18.000	18.013	18.014	1
HEWLETT-PACKARD 2 60% 20	10/31/2014	3/6/2015	28.000	28.650	28.673	23
DEUTSCHE BK AG LO 3 70%	10/31/2014	3/13/2015	28.000	28.294	28.763	469
PHILIPS ELECTRONI 3 75%	10/31/2014	3/17/2015	27.000	28.187	28.176	-11
US TSY 0 250% AUG 15 20	10/31/2014	4/29/2015	15.000	15.007	15.009	2
TIME WARNER INC 4 70% 20	10/31/2014	4/30/2015	26.000	28.433	28.601	168
US TSY 1 500% OCT 31 20	11/26/2014	7/14/2015	5.000	4.991	5.000	9
US TSY 1 500% OCT 31 20	10/31/2014	7/14/2015	29.000	28.843	28.998	155
QUALCOMM INC 2 25%MAY20	6/26/2015	7/24/2015	29.000	28.755	28.319	-436
US TSY 2 000% FEB 15 20	3/19/2015	10/8/2015	28.000	28.471	28.523	52
US TSY 2 500% AUG 15 20	10/31/2014	10/8/2015	5.000	5.092	5.222	130
BLACKROCK GLBL SM CAP I	12/18/2014	2/24/2015	1	26	25	-1
BLACKROCK GLBL SM CAP I	12/18/2014	2/24/2015	0 73	17	19	2
BLACKROCK GLBL SM CAP I	12/18/2014	2/24/2015	140	3.322	3.548	226
BLACKROCK GLBL SM CAP I	12/18/2014	2/24/2015	1.403	33.293	35.552	2,259
BLACKROCK GLBL SM CAP I	12/18/2014	2/24/2015	3.554	84.336	90.058	5,722
LAZRD EMRG MKT PTF INSTL	12/23/2014	10/7/2015	1.126	19.559	16.507	-3.052
LAZRD EMRG MKT PTF INSTL	12/23/2014	10/7/2015	584	10.144	8.561	-1,583
LAZRD EMRG MKT PTF INSTL	12/23/2014	10/7/2015	5	87	73	-14
LAZRD EMRG MKT PTF INSTL	12/23/2014	10/7/2015	1	18	15	-3
LAZRD EMRG MKT PTF INSTL	12/23/2014	10/7/2015	1	17	15	-2
LAZRD EMRG MKT PTF INSTL	8/25/2015	10/7/2015	0 915	14	13	-1
LAZRD EMRG MKT PTF INSTL	8/25/2015	10/7/2015	220	3.018	3.225	207
PIMCO ALL ASSET ALL	12/31/2014	11/4/2015	4.323	39.469	35.665	-3,804
PIMCO ALL ASSET ALL	6/18/2015	11/4/2015	962	8.668	7.937	-731
PIMCO ALL ASSET ALL	3/20/2015	11/4/2015	394	3.554	3.251	-303
PIMCO ALL ASSET ALL	9/17/2015	11/4/2015	1	10	8	-2
PIMCO ALL ASSET ALL	3/20/2015	11/4/2015	1	9	8	-1
PIMCO ALL ASSET ALL	9/17/2015	11/4/2015	1.258	10.303	10.379	76
APACHE CORP	5/5/2014	12/8/2014	250	21.797	15.150	-6,647
AMAZON COM INC COM	11/19/2014	7/27/2015	50	16.308	26.993	10,685
AMAZON COM INC COM	11/19/2014	11/4/2015	25	8.154	16.092	7,938
KANSAS CITY SOUTHERN	7/10/2014	12/8/2014	15	1.677	1.728	51
BIOGEN IDEC INC	12/17/2013	12/9/2014	27	7.370	9.223	1,853
MGM RESORTS INTERNATIONAL	9/18/2014	12/17/2014	215	5.073	3.964	-1,109
MGM RESORTS INTERNATIONAL	10/31/2014	12/17/2014	172	4.028	3.051	-977
MGM RESORTS INTERNATIONAL	10/31/2014	12/17/2014	124	2.905	2.190	-715
MGM RESORTS INTERNATIONAL	10/31/2014	12/17/2014	64	1.503	1.130	-373
MGM RESORTS INTERNATIONAL	10/31/2014	12/17/2014	36	845	639	-206
MGM RESORTS INTERNATIONAL	9/18/2014	12/17/2014	23	543	406	-137
PANERA BREAD CO CL A	4/30/2014	12/24/2014	5	763	855	92
PANERA BREAD CO CL A	4/30/2014	12/24/2014	6	915	1,026	111
PANERA BREAD CO CL A	5/1/2014	12/24/2014	17	2,666	2,907	241
KANSAS CITY SOUTHERN	7/15/2014	1/8/2015	7	789	802	13
KANSAS CITY SOUTHERN	7/15/2014	1/8/2015	8	902	920	18
KANSAS CITY SOUTHERN	7/14/2014	1/8/2015	12	1,359	1,378	19
KANSAS CITY SOUTHERN	7/14/2014	1/8/2015	13	1,472	1,495	23
KANSAS CITY SOUTHERN	7/14/2014	1/8/2015	15	1,698	1,725	27
KANSAS CITY SOUTHERN	7/15/2014	1/8/2015	16	1,803	1,833	30
KANSAS CITY SOUTHERN	7/10/2014	1/8/2015	10	1,118	1,148	30
KANSAS CITY SOUTHERN	7/16/2014	1/8/2015	27	3,055	3,093	38
KANSAS CITY SOUTHERN	7/15/2014	1/8/2015	21	2,368	2,405	37
KANSAS CITY SOUTHERN	7/11/2014	1/8/2015	19	2,121	2,181	60
KANSAS CITY SOUTHERN	7/11/2014	1/8/2015	21	2,343	2,411	68
KANSAS CITY SOUTHERN	7/17/2014	1/9/2015	5	569	572	3

KANSAS CITY SOUTHERN	7/17/2014	1/9/2015	11	1.250	1.258	8
KANSAS CITY SOUTHERN	7/17/2014	1/9/2015	20	2.278	2.288	10
KANSAS CITY SOUTHERN	7/16/2014	1/9/2015	7	792	806	14
KANSAS CITY SOUTHERN	7/17/2014	1/9/2015	11	1.252	1.267	15
KANSAS CITY SOUTHERN	7/17/2014	1/9/2015	18	2.044	2.073	29
SALIX PHRMCTCLS LTD COM	11/14/2014	1/28/2015	2	201	256	55
SALIX PHRMCTCLS LTD COM	11/11/2014	1/28/2015	3	296	382	86
SALIX PHRMCTCLS LTD COM	11/10/2014	1/28/2015	6	562	765	203
SALIX PHRMCTCLS LTD COM	11/10/2014	1/28/2015	9	841	1,156	315
SALIX PHRMCTCLS LTD COM	11/10/2014	1/28/2015	13	1.215	1.653	438
SALIX PHRMCTCLS LTD COM	11/11/2014	1/28/2015	17	1.676	2,174	498
SALIX PHRMCTCLS LTD COM	11/10/2014	1/28/2015	15	1.406	1.927	521
SALIX PHRMCTCLS LTD COM	11/11/2014	1/28/2015	23	2.268	2,945	677
SALIX PHRMCTCLS LTD COM	11/10/2014	1/28/2015	21	1.966	2.677	711
SALIX PHRMCTCLS LTD COM	12/5/2014	1/29/2015	8	853	1.065	212
SALIX PHRMCTCLS LTD COM	11/14/2014	1/29/2015	15	1.509	1.997	488
SALIX PHRMCTCLS LTD COM	12/5/2014	1/29/2015	25	2.665	3.338	673
PHARMACYCLICS INC	5/1/2014	2/9/2015	5	484	824	340
PHARMACYCLICS INC	5/1/2014	2/9/2015 WS	8	762	1,318	556
PHARMACYCLICS INC	5/1/2014	2/9/2015	17	1,646	2,774	1,128
YAHOO INC	3/14/2014	2/12/2015	11	414	475	61
YAHOO INC	3/14/2014	2/12/2015	122	4,595	5,265	670
YAHOO INC	2/18/2014	2/12/2015	239	9,158	10,313	1,155
YAHOO INC	2/18/2014	2/12/2015	246	9,426	10,721	1,295
PHARMACYCLICS INC	5/2/2014	2/23/2015	3	259	576	317
PHARMACYCLICS INC	5/1/2014	2/23/2015 WS	9	857	1,727	870
PHARMACYCLICS INC	5/9/2014	2/24/2015	15	1,362	2,762	1,400
PHARMACYCLICS INC	5/2/2014	2/24/2015	33	2,854	6,077	3,223
PHARMACYCLICS INC	5/9/2014	2/25/2015	10	908	2,220	1,312
PHARMACYCLICS INC	6/24/2014	2/25/2015	15	1,359	3,331	1,972
PHARMACYCLICS INC	9/11/2014	3/5/2015	2	246	509	263
PHARMACYCLICS INC	9/5/2014	3/5/2015	11	1,309	2,798	1,489
PHARMACYCLICS INC	10/1/2014	3/5/2015	13	1,507	3,304	1,797
PHARMACYCLICS INC	10/2/2014	3/5/2015	15	1,746	3,812	2,066
PHARMACYCLICS INC	9/11/2014	3/5/2015	16	1,972	4,066	2,094
PHARMACYCLICS INC	7/25/2014	3/5/2015	14	1,458	3,561	2,103
PHARMACYCLICS INC	10/7/2014	3/5/2015	18	2,042	4,574	2,532
PHARMACYCLICS INC	7/28/2014	3/5/2015	25	2,607	6,359	3,752
PHARMACYCLICS INC	7/1/2014	3/5/2015	27	2,414	6,868	4,454
VALEANT PHARMACEUTICALS	4/29/2014	3/11/2015	10	1,327	1,935	608
MONSANTO CO NEW DEL COM	4/8/2014	3/18/2015	18	2,033	2,087	54
MONSANTO CO NEW DEL COM	4/8/2014	3/18/2015	46	5,194	5,332	138
MONSANTO CO NEW DEL COM	4/8/2014	3/19/2015	38	4,291	4,400	109
ATHENAHEALTH INC	4/8/2014	4/1/2015	19	2,835	2,236	-599
PRECISION CASTPARTS	7/23/2014	4/15/2015	29	7,332	6,029	-1,303
PRECISION CASTPARTS	7/24/2014	4/15/2015	18	4,231	3,742	-489
PRECISION CASTPARTS	8/15/2014	4/15/2015	1	239	208	-31
PRECISION CASTPARTS	8/15/2014	4/16/2015	11	2,624	2,272	-352
PRECISION CASTPARTS	8/15/2014	4/17/2015	10	2,385	2,032	-353
T-MOBILE US INC SHS	12/30/2014	4/17/2015	42	1,138	1,343	205
T-MOBILE US INC SHS	12/30/2014	4/20/2015	25	677	814	137
T-MOBILE US INC SHS	12/30/2014	4/20/2015	79	2,122	2,573	451
COMCAST CORP NEW CL A	5/13/2014	4/24/2015	26	1,303	1,545	242
COMCAST CORP NEW CL A	9/18/2014	4/24/2015	88	5,003	5,255	252
COMCAST CORP NEW CL A	5/13/2014	4/24/2015	28	1,403	1,672	269
PRECISION CASTPARTS	10/2/2014	4/27/2015	27	6,137	5,530	-607
PRECISION CASTPARTS	8/27/2014	4/27/2015	11	2,669	2,253	-416
PRECISION CASTPARTS	8/15/2014	4/27/2015	11	2,624	2,253	-371
TWITTER INC	4/24/2015	5/4/2015	158	8,024	5,993	-2,031

TWITTER INC	4/27/2015	5/4/2015	60	3.090	2.276	-814
UNITED CONTL HLDGS INC	1/8/2015	7/7/2015	125	8.316	6.706	-1.610
UNITED CONTL HLDGS INC	3/12/2015	7/7/2015	92	6.221	4.858	-1.363
UNITED CONTL HLDGS INC	1/8/2015	7/7/2015	82	5.456	4.392	-1.064
UNITED CONTL HLDGS INC	5/1/2015	7/7/2015	63	3.880	3.352	-528
UNITED CONTL HLDGS INC	1/8/2015	7/7/2015	32	2.129	1.690	-439
UNITED CONTL HLDGS INC	5/4/2015	7/7/2015	50	3.044	2.660	-384
UNITED CONTL HLDGS INC	5/1/2015	7/7/2015	30	1.843	1.596	-247
UNITED CONTL HLDGS INC	4/30/2015	7/7/2015	21	1.277	1.109	-168
UNITED CONTL HLDGS INC	4/30/2015	7/7/2015	22	1.337	1.171	-166
LAS VEGAS SANDS CORP	2/23/2015	7/13/2015	46	2.724	2.646	-78
LAS VEGAS SANDS CORP	12/23/2014	7/13/2015	29	1.686	1.659	-27
LAS VEGAS SANDS CORP	12/23/2014	7/13/2015	18	1.046	1.030	-16
LAS VEGAS SANDS CORP	12/23/2014	7/13/2015	9	522	515	-7
LAS VEGAS SANDS CORP	12/18/2014	7/13/2015	2	107	114	7
LAS VEGAS SANDS CORP	1/27/2015	7/13/2015	33	1.862	1.898	36
LAS VEGAS SANDS CORP	1/27/2015	7/13/2015	59	3.328	3.375	47
LAS VEGAS SANDS CORP	12/17/2014	7/13/2015	15	775	860	85
LAS VEGAS SANDS CORP	12/17/2014	7/13/2015	29	1.485	1.663	178
LAS VEGAS SANDS CORP	12/18/2014	7/13/2015	46	2.459	2.640	181
LAS VEGAS SANDS CORP	12/17/2014	7/13/2015	41	2.117	2.353	236
LAS VEGAS SANDS CORP	12/17/2014	7/13/2015	65	3.359	3.731	372
LAS VEGAS SANDS CORP	12/17/2014	7/13/2015	74	3.833	4.243	410
LAS VEGAS SANDS CORP	12/17/2014	7/13/2015	61	3.083	3.501	418
BAKER HUGHES INC	12/23/2014	7/22/2015	126	7.119	7.118	-1
SCHWAB CHARLES CORP NEW	3/6/2015	7/27/2015	48	1.500	1.629	129
SCHWAB CHARLES CORP NEW	3/5/2015	7/27/2015	38	1.147	1.294	147
SCHWAB CHARLES CORP NEW	3/5/2015	7/27/2015	50	1.509	1.697	188
SCHWAB CHARLES CORP NEW	3/5/2015	7/27/2015	62	1.872	2.116	244
BAKER HUGHES INC	12/24/2014	8/3/2015	78	4.389	4.334	-55
BAKER HUGHES INC	12/24/2014	8/3/2015	69	3.882	3.854	-28
BAKER HUGHES INC	12/23/2014	8/3/2015	4	226	222	-4
BAKER HUGHES INC	3/12/2015	8/4/2015	41	2.451	2.299	-152
BAKER HUGHES INC	3/12/2015	8/4/2015	22	1.315	1.233	-82
BAKER HUGHES INC	3/12/2015	8/4/2015	18	1.081	1.008	-73
BAKER HUGHES INC	3/12/2015	8/4/2015	14	841	773	-68
BAKER HUGHES INC	12/24/2014	8/4/2015	49	2.757	2.704	-53
BAKER HUGHES INC	12/24/2014	8/4/2015	41	2.307	2.267	-40
ALIBABA GROUP HOLDING LT	9/19/2014	8/19/2015	55	5.099	4.015	-1.084
ALIBABA GROUP HOLDING LT	9/19/2014	8/19/2015	45	4.172	3.287	-885
ALIBABA GROUP HOLDING LT	9/19/2014	8/20/2015	109	10.104	7.837	-2.267
BIOGEN INC	10/15/2014	8/24/2015	5	1.532	1.387	-145
BIOGEN INC	10/17/2014	8/25/2015	22	6.876	6.436	-440
SCHWAB CHARLES CORP NEW	3/6/2015	8/25/2015	202	6.312	6.117	-195
SCHWAB CHARLES CORP NEW	3/6/2015	8/25/2015	41	1.298	1.242	-56
SCHWAB CHARLES CORP NEW	3/6/2015	9/24/2015	88	2.787	2.437	-350
SCHWAB CHARLES CORP NEW	3/9/2015	9/24/2015	76	2.354	2.098	-256
SCHWAB CHARLES CORP NEW	3/6/2015	9/24/2015	73	2.268	2.015	-253
SCHWAB CHARLES CORP NEW	3/6/2015	9/24/2015	44	1.393	1.215	-178
SCHWAB CHARLES CORP NEW	3/9/2015	9/24/2015	24	740	663	-77
ENDO INTL PLC SHS	11/5/2014	10/15/2015	13	893	854	-39
VALEANT PHARMACEUTICALS	8/12/2015	10/21/2015	35	8.472	3.715	-4.757
VALEANT PHARMACEUTICALS	8/12/2015	10/21/2015	23	5.567	2.527	-3.040
VALEANT PHARMACEUTICALS	8/21/2015	10/21/2015	24	5.361	2.637	-2.724
VALEANT PHARMACEUTICALS	8/13/2015	10/21/2015	6	1.464	659	-805
NXP SEMICONDUCTORS N V	5/8/2015	11/5/2015	11	1.144	876	-268
COSTCO WHOLESALE CRP DEL	10/22/2015	11/5/2015 WS	12	1.896	1.874	-22
TESLA MTRS INC	8/14/2015	11/5/2015 WS	5	1.221	1.154	-67
CHIPOTLE MEXICAN GRILL	3/13/2015	11/5/2015 WS	5	3.360	3.065	-295

CHIPOTLE MEXICAN GRILL	3/18/2015	11/5/2015 WS	7	4.654	4.292	-362
NXP SEMICONDUCTORS N V	5/8/2015	11/5/2015 WS	20	2.080	1.594	-486
SCHWAB CHARLES CORP NEW	3/9/2015	11/5/2015	46	1.419	1.450	31
WORKDAY INC CL A	10/7/2015	11/5/2015	23	1.756	1.796	40
GENERAL ELECTRIC	4/10/2015	11/5/2015	38	1.079	1.122	43
APPLE INC	1/28/2015	11/5/2015	38	4.473	4.574	101
GENERAL ELECTRIC	4/10/2015	11/5/2015	230	6.578	6.790	212
AMGEN INC COM PV \$0 0001	9/9/2015	11/5/2015	40	6.138	6.438	300
BRISTOL-MYERS SQUIBB CO	8/24/2015	11/5/2015	68	3.987	4.468	481
CTRIIP COM INTL LTD ADR	5/22/2015	11/5/2015	43	3.515	4.200	685
VULCAN MATERIALS CO	1/8/2015	11/5/2015	22	1.502	2.220	718
REGENERON PHARMACTCLS	3/19/2015	11/5/2015	9	4.369	5.094	725
VULCAN MATERIALS CO	1/8/2015	11/5/2015	23	1.572	2.320	748
NORWEGIAN CRUISE LINE	3/6/2015	11/5/2015	100	5.037	5.956	919
BOSTON SCIENTIFIC CORP	12/11/2014	11/5/2015	152	1.956	2.880	924
BOSTON SCIENTIFIC CORP	12/11/2014	11/5/2015	157	2.023	2.975	952
ADVANCE AUTO PARTS INC	7/13/2015	11/5/2015	29	4.847	5.820	973
VULCAN MATERIALS CO	1/8/2015	11/5/2015	37	2.523	3.733	1,210
BOSTON SCIENTIFIC CORP	12/11/2014	11/5/2015	236	3.037	4.472	1,435
FACEBOOK INC	6/22/2015	11/5/2015	73	6.127	7.977	1,850
ALIBABA GROUP HOLDING LT	2/17/2015	11/9/2015	32	2.778	2.595	-183
ALIBABA GROUP HOLDING LT	4/8/2015	11/13/2015	183	15.611	14.092	-1,519
ALIBABA GROUP HOLDING LT	4/8/2015	11/13/2015	51	4.351	3.883	-468
ALIBABA GROUP HOLDING LT	2/17/2015	11/13/2015	30	2.604	2.284	-320
ALIBABA GROUP HOLDING LT	4/21/2015	11/13/2015	42	3.458	3.234	-224
ALIBABA GROUP HOLDING LT	3/3/2015	11/13/2015	27	2.201	2.056	-145
ALIBABA GROUP HOLDING LT	10/9/2015	11/13/2015	46	3.137	3.542	405
US TSY 0 500% NOV 30 20	12/17/2014	6/4/2015	45.000	44.921 00	44,993 00	72
ARCELORMITTAL 4 50% 2015	12/16/2014	7/2/2015	1.000	1.002 00	1,004 00	2
ARCELORMITTAL 4 50% 2015	7/7/2014	7/2/2015	9.000	9.021 00	9,034 00	13
SPRINT CAP CORP 6 87% 20	12/15/2014	9/17/2015	7.000	6.010 00	5,670 00	-340
CITIGROUP INC 5 37% 2020	12/17/2014	11/16/2015	3.000	3.355 00	3,274 00	-81
CITIGROUP INC 5 37% 2020	8/11/2015	11/16/2015	1.000	1.115 00	1,091 00	-24
CALL FITB JAN 00022 00	6/15/2015	6/23/2015 WS	10	1.050	2.381	1,331
			ROUNDING	16		16
				1,788,466	1,813,521	25,055

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Part II Line 10b

Investments - corporate stocks as of 11-30-2015

Name		Cost	FMV
BREP EUROPE IV REAL ESTATE TRUST A	1	1,020,000	1,016,341
CARLYLE EUROPEAN OPPORTUNITIES IV TRUST A	1	350,000	221,177
GLOBAL BANKING AND FINANCIAL SERVICES TRUST CLASS A	1	174,000	133,422
KKR GLOBAL SPECIAL SITUATIONS II TRUST CLASS A	1	105,000	105,000
SLP IV TECHNOLOGY TRUST CLASS A	1	144,000	149,548
ABBOTT LABORATORIES		30,378	40,428
ABBVIE INC SHS HOLDING 577 0000 PAID BY ABBOTT LABS PAY DATE 01/05/2013		55,215	54,080
ABBVIE INC SHS HOLDING 577 0000 PAID BY ABBOTT LABS PAY DATE 01/05/2013		42,970	58,150
ADOBE SYS DEL PV\$ 0 001 00380		58,243	75,729
ADVANCE AUTO PARTS INC		53,606	51,423
AEGON NV 6 375% PERPETUAL CAP SEC PFD STK		25,220	25,510
AETNA INC NEW 018K0		17,688	35,757
AGILENT TECHNOLOGIES INC		44,496	47,424
ALIBABA GROUP HOLDING LT		8,494	8,408
ALIBABA GROUP HOLDING LT		61,986	63,060
ALPHABET INC SHS CL A		49,647	70,945
ALPHABET INC SHS CL A		80,229	171,641
ALPHABET INC SHS CL C		79,565	167,085
ALPHABET INC SHS CL C		96,790	126,242
AMAZON COM INC COM 011K2		122,208	216,060
AMAZON COM INC COM 011K2		34,574	64,486
AMAZON COM INC COM 011K2		95,137	116,340
AMDOCS LIMITED 013T4		31,027	47,462
AMER INTERNATIONAL GROUP INC		85,485	95,370
AMERICAN EURO PACIFIC 97154	1,288,735		2,002,743
AMERICAN EXPRESS CO		44,306	38,256
AMGEN INC COM PV \$0 000 04491		59,952	66,373
AMGEN INC COM PV \$0 000 04491		58,451	64,440
ANADARKO PETE CORP 04607		71,779	54,629
Apple Computers 8/12/97		158,731	295,750
Apple Computers 8/12/97		56,609	56,311
ASTRAZENECA PLC SPND AD 015F2		43,510	44,061
Automatic Data Pro		90,800	366,605
Automatic Data Pro		39,135	146,642
BAKER HUGHES INC		43,027	36,281
BARCLAYS BANK PLC NEW MONEY SER 3 07 100% PERPETUAL		37,599	38,895
BAXALTA INC SHS		38,920	46,241
BB&T CORPORATION		56,528	61,753
BERKSHIRE HATHAWAY INC DELAWARE CL A\$5 00	222,699		402,720
BIOGEN IDEC INC 075W0		62,407	61,962
BOEING COMPANY 09728		70,280	109,088
BOSTON SCIENTIFIC CORP 10180		38,628	46,614
BRISTOL MYERS SQUIBB CO 11011		52,838	58,433
CANADIAN PACIFIC RAILWAY LTD		47,699	51,172
CAPITAL ONE FINL 130K3		50,016	63,750
CARNIVAL CORP PAIRED SH 136F0		92,036	101,060
CELGENE CORP CO 14659		14,078	34,367
CHEVRON CORP 144X5		86,322	91,320

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Part II Line 10b

Investments - corporate stocks as of 11-30-2015

Name	Cost	FMV
CHIPOTLE MEXICAN GRILL	71,948	63,751
CISCO SYS INC	67,234	81,750
CITIGROUP INC	37,500	42,225
CITIGROUP INC COM NEW	59,534	63,556
CITIZENS FINL GROUP INC SHS	35,082	39,892
COAST ACCESS III LTD 8EBT9	12,948	9,364
Coca-Cola 11/10/95	63,728	66,402
Coca-Cola 11/10/95	25,050	25,572
COLUMBIA CONTRARIAN CORE FUND CL A	1,071,023	1,105,831
COSTAR GROUP INC COM	44,717	54,821
COSTCO WHOLESALE CRP DE 140R9	23,296	24,052
CROWN CASTLE REIT INC SHS	44,051	57,216
CTRIIP COM INTL LTD AD 144E3	24,973	35,955
CVS CORP DELAWARE CO 135H0	22,269	39,236
DELPHI AUTOMOTIVE PLC	25,236	35,855
DISNEY (WALT) CO COM ST 23892	54,390	56,735
E TRADE FINL CORP	45,051	58,517
EATON VANCE RCHRD BRSTN EQUITY STRATGY FD CL A	1,011,003	992,802
EBAY INC CO 256T9	41,615	48,942
EOG RESOURCES INC 257J7	49,447	44,468
EXXON MOBIL CORP CO 257D4	127,569	244,980
EXXON MOBIL CORP CO 257D4	88,659	102,075
FACEBOOK INC CLASS A COMMON STOCK	49,144	58,270
Fifth Third Bancorp	54,468	51,675
FIRST EAGLE 9E3S2	723,636	825,596
Ford Motor Company	55,608	61,834
General Electric 12/26/95	114,373	239,520
General Electric 12/26/95	67,357	72,904
General Electric 12/26/95	92,906	119,760
GLENMEDE SMALL CAP EQUITY FUND INSTL CL	730,008	747,773
HARBOR INTERNATIONAL FUND INSTL CL	1,539,441	1,680,858
HOST HOTELS & RESORTS REIT	48,347	41,600
HSBC HLDGS PLC SERIES 08 00% PFD STK	27,000	25,630
Intel	75,874	139,080
Intel	64,616	78,233
INTERCONTINENTALEXCHANGE GROUP INC SHS W	35,974	44,173
INVESCO FLOATING RATE FUND CL Y	1,033,641	968,941
ISHARES BARCLAYS AGGRGT 31FG4	497,300	492,909
ISHARES BARCLAYS SHORT TREASUR	1,839,568	1,839,521
ISHARES BARCLAYS SHORT TREASUR	233,716	233,730
ISHARES INC CORE MSCI EMERGING MKTS ETF	964,368	926,688
ISHARES RUSSELL 1000 31CK0	680,126	1,164,680
ISHARES TRUST RUSSELL 2000	1,099,892	1,069,518
J P MORGAN CHASE AND CO 405S5	115,474	200,040
J P MORGAN CHASE AND CO 405S5	104,963	116,690
JOHNSON & JOHNSON	169,066	303,720
JOHNSON & JOHNSON	67,787	101,240
JP MORGAN CHASE & CO NON-CUM PFD STOCK 6 70% SERIES T PERPETUAL	50,000	53,940

The Fischer Family Foundation 2008

Part II Line 10b

Investments - corporate stocks as of 11-30-2015

Name	Cost	FMV
LILLY ELI CO 44534	53,345	90,244
LOOMIS SAYLES HI INCOME 9LNL6	299,679	288,311
LOOMIS SAYLES SECURITIZED ASSETS FD	1,362,324	1,336,535
LOWE'S COMPANIES INC 45714	66,405	101,342
MANPOWERGROUP	35,201	44,869
MASTERCARD INC 46L15	65,479	82,644
MATTHEWS ASIAN FUNDS PACIFIC TIGERS FD	651,118	762,501
MCDONALDS CORP CO 47649	36,780	45,093
MEDTRONIC PLC SHS	134,663	131,845
MERCK AND CO INC SHS	81,507	79,515
METLIFE INC 49DM2	45,754	62,687
MGM MIRAGE	68,891	66,651
MICROSOFT CORP	82,043	125,005
MONSANTO CO NEW DEL CO 46HY7	49,623	43,583
MONSANTO CO NEW DEL CO 46HY7	47,276	38,064
MULTI COLOR CORP	90,043	140,648
NETSUITE INC	10,846	9,992
NIELSEN HOLDINGS PLC SHS	60,390	65,492
NORDSTROM INC 55641	42,280	37,165
Norfolk Southern	19,962	24,811
NORWEGIAN CRUISE LINE HLDGS LTD	53,802	59,565
NXP SEMICONDUCTORS N V	45,266	42,898
OPPENHEIMER DEVELOPING MARKETS FD CL Y	851,984	831,240
ORACLE CORP	63,906	61,027
Pepsico	106,116	275,440
Pepsico	84,688	120,192
PHILIP MORRIS INTL INC 601S5	81,649	122,346
PRICE T ROWE GROUP INC 595K0	42,128	64,728
PRICELINE COM INC	50,268	54,949
Procter & Gamble 11/10/95	271,219	636,140
Procter & Gamble 11/10/95	60,388	112,260
QUALCOMM INC	73,676	53,669
REGENERON PHARMACTCLS	40,620	46,283
REGIONS FINL CORP 64D29	29,066	40,824
SALESFORCE COM INC 67897	44,341	63,752
SCHWAB CHARLES CORP NEW 67344	26,351	28,552
STARBUCKS CORP 71795	28,534	46,104
STARBUCKS CORP 71795	79,392	110,502
SUNTRUST BANKS INC PFD STK SER E NON CUM 05 875% PERPETUAL	22,300	25,470
SYNCHRONY FINL COM	51,361	63,946
SYNCHRONY FINL COM	33,051	39,246
TESLA MTRS INC	17,701	17,039
TJX COS INC NEW 733F2	27,165	34,029
TYSON FOODS INC CL A 75775	43,202	48,300
UNION PACIFIC CORP 76323	77,167	100,740
UNITED PARCEL SVC CL B 76BN1	65,956	66,441
UNITEDHEALTH GROUP INC 76BT5	84,941	84,533
UNIVERSAL HEALTH SERVICES INCC	34,992	39,859

The Fischer Family Foundation 2008

Part II Line 10b

Investments - corporate stocks as of 11-30-2015

Name	Cost	FMV
US BANCORP (NEW) 76B35	49,756	57,408
VANGUARD EUROPE PACIFIC 31ML1	2,311,661	2,695,539
VANGUARD GLBL EX-US REAL EST	27,476	26,150
VANGUARD GROWTH ETF	595,442	930,325
VANGUARD VALUE ETF 31FM3	1,222,629	2,101,754
VERIZON COMMUNICATNS CO 79B06	59,228	56,813
VERIZON COMMUNICATNS CO 79B06	85,434	79,535
VODAFONE GROUP PLC SHS ADR	37,920	33,560
VULCAN MATERIALS CO	43,699	62,218
WELLS FARGO & CO E7599	72,508	110,200
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	32,960	39,110
WORKDAY INC CL A	24,324	25,866
ZOETIS INC	46,521	68,649
TOTALS	29,676,416	35,607,272

FISCHER FAMILY FOUNDATION
FEDERAL ID NO 38-6863779
YEAR ENDING NOVEMBER 30, 2015

Page 11, Part XV, Item 3 Grants and Contributions Paid				
Recipient Name & Address	If recipient is an individual show any relationship to any foundation manager or individual	Foundation status of recipient	Purpose of grant or contribution	Amount
Adelaid Kennedy McReynolds Endowment Fund Arboretum 500 Alumni Drive Lexington, KU 40503	N/A	509(a)(1)	General support	\$50
Alliance for Catholic Urban Education Diocese of Covington 1125 Madison Avenue Covington, KY 41015	N/A	509(a)(1)	General support	\$15,000
American Cancer Society 297 Buttermilk Pike Ft Mitchell, KY 41017	N/A	509(a)(1)	General support	\$10,000
American Diabetes Association PO Box 1834 Merrifield, VA 22116-8034	N/A	509(a)(1)	General support	\$250
ArtsWave 20 East Central Parkway #200 Cincinnati, OH 45202	N/A	509(a)(1)	General support	\$1,100
The ARC of Kentucky 706 E Main Street, Suite A Frankfort, KY 40601	N/A	509(a)(1)	General support	\$1,000
Bethany House Services, Inc 1833 Fairmount Ave Cincinnati, OH 45214	N/A	509(a)(1)	General support	\$1,000
Bluegrass Institute 400 East Main Ave , Suite 306 Bowling Green, KY 42102	N/A	509(a)(1)	General support	\$50,000
Boy Scouts of America 807 Kinnear Road Columbus, OH 43212	N/A	509(a)(1)	General support	\$1,000
Boys & Girls Clubs of Gr Cincinnati 600 Dalton Avenue Cincinnati, OH 45203	N/A	509(a)(1)	General support	\$600,000
Boys Hope/Girls Hope of Gr. Cincinnati 4225 Malsbary Rd , Suite 208 Cincinnati, OH 45242	N/A	509(a)(1)	General support	\$10,000
The Brighton Center 741 Central Avenue Newport, KY 41071	N/A	509(a)(1)	General support	\$200,000

Catholic Inner City Schools Education Archdiocese of Cincinnati 100 East Eighth Street Cincinnati, OH 45202	N/A	509(a)(1)	General support	\$5,000
Catholic Social Services/Catholic Charities 3629 Church Street Covington, KY 41015	N/A	509(a)(1)	General support	\$20,000
CET P O Box 630210 Cincinnati, OH 45263	N/A	509(a)(1)	General support	\$100
Children's Advocacy Center 4890 Houston Road Florence, KY 41042	N/A	509(a)(1)	General support	\$2,000
Children's Home of No Kentucky 200 Home Road Covington, KY 41011	N/A	509(a)(1)	General support	\$5,000
Cinti Assn for the Blind & Visually Impaired 2045 Gilbert Avenue Cincinnati, OH 45202	N/A	509(a)(1)	General support	\$1,000
Cincinnati Children's Hospital 3333 Burnet Ave , MLC 3013 Cincinnati, OH 45229	N/A	509(a)(1)	General support	\$200,000
StarShine Hospice Children's Hospital 3333 Burnet Avenue Cincinnati, OH 45229	N/A	509(a)(1)	General support	\$10,000
Covington Ladies Home 702 Garrard Street Covington, KY 41011	N/A	509(a)(1)	General support	\$2,000
Diocesan Catholic Children's Home PO Box 17007 Ft Mitchell, KY 41017	N/A	509(a)(1)	General support	\$5,000
Emergency Shelter of N Ky PO Box 176601 Covington, KY 41017	N/A	509(a)(1)	General support	\$10,000
4C for Children 1924 Dana Avenue Cincinnati, OH 45207	N/A	509(a)(1)	General support	\$5,000
Junior Achievement of OKI Partners, Inc 644 Linn Street, Suite 1024 Cincinnati, OH 45203	N/A	509(a)(1)	General support	\$1,000
Kentucky Symphony Orchestra PO Box 72810 Newport, KY 41072	N/A	509(a)(1)	General support	\$3,000

Commonwealth Fund for KET 560 Cooper Drive Lexington, KY 40502	N/A	509(a)(1)	General support	\$100
Literacy Network of Greater Cincinnati 635 West Seventh Street, Suite 103 Cincinnati, OH 45203	N/A	509(a)(1)	General support	\$1,000
Loving Hands Hospice 6535 N. Olmsted Ave , Suite 150 Chicago, IL 60631	N/A	509(a)(1)	General support	\$50
March of Dimes PO Box 2610 Bowling Green, KY 42101-7610	N/A	509(a)(1)	General support	\$100
NECCO/ENA 75 Cavalier Blvd , Suite 110 Florence, KY 41042	N/A	509(a)(1)	General support	100
New Perceptions One Sperti Drive Edgewood, KY 41017	N/A	509(a)(1)	General support	1000
Northern Kentucky University 100 Nunn Drive, AC 503 Highland Heights, KY 41099	N/A	509(a)(1)	General support	5000
Notre Dame Academy 1699 Hilton Drive Park Hills, KY 41011	N/A	509(a)(1)	General support	\$3,000
Ohio University PO Box 869 Athens, OH 45701	N/A	509(a)(1)	General support	\$300
OSUCC-The James 600 Ackerman Road, 6th Fl POBox 183113 Columbus, OH 43218	N/A	509(a)(1)	General support	\$500
The Point/ARC 104 Pike Street Covington, KY 41011	N/A	509(a)(1)	General support	\$10,050
Redwood Rehabilitation Center 71 Orphanage Road Ft Mitchell, KY 41017	N/A	509(a)(1)	General support	\$5,000
Ronald McDonald House Charities 350 Erkenbrecher Avenue Cincinnati, OH 45229	N/A	509(a)(1)	General support	\$3,000
Rosedale Green 4250 Glenn Avenue Covington, KY 41015	N/A	509(a)(1)	General support	\$50
The Salvation Army PO Box 14076 Covington, KY 41014	N/A	509(a)(1)	General support	\$100,000

St Joseph Church 2470 Lorraine Ct Crescent Springs, KY 41017	N/A	509(a)(1)	General support	\$12,750
St Joseph Orphanage 5400 Edalbert Drive Cincinnati, OH 45239	N/A	509(a)(1)	General support	\$10,000
St Nick's Breakfast Benefit 371 Shadow Ridge Cold Spring, KY 41076	N/A	509(a)(1)	General support	\$100
St Xavier High School 600 W North Bend Road Cincinnati, OH 45224	N/A	509(a)(1)	General support	\$5,000
Society of St Vincent dePaul 1125 Bank Street Cincinnati, OH 45214	N/A	509(a)(1)	General support	\$200,000
Transitions, Inc 700 Fairfield Avenue Bellevue, KY 41073	N/A	509(a)(1)	General support	\$1,000
Tri-State Habitat for Humanity 4910 Para Drive Cincinnati, OH 45237	N/A	509(a)(1)	General support	\$1,000
United Way of Gr Cincinnati 2400 Reading Road Cincinnati, OH 45202	N/A	509(a)(1)	General support	\$1,032,350
Welcome House 205 Pike Street Covington, KY 41011	N/A	509(a)(1)	General support	\$50,000
Wounded Warrior Project PO Box 758517 Topeka, KS 66675	N/A	509(a)(1)	General support	\$50 \$2,600,000

The Fischer Family Foundation 2008

Part II Line 10a

Investments - U S and state government obligations as of 11-30-2015

Name	Cost	FMV
FEDERAL HOME LN MTG CORP NOTES 00 875% MAR 07 2018	56,374	56,696
FEDERAL NATL MTG ASSOC NOTES 00 500% MAR 30 2016	43,023	43,025
FHLMC A9 6634 04 50%2041 AMORTIZED FCR 47573	82,056	81,801
FHLMC G0 8610 04%2044 AMORTIZED FCR 99679	171,149	171,058
FNMA PAB0530 05%2038 AMORTIZED FCR 11753	66,219	65,932
FNMA PA08786 04 50%2042 AMORTIZED FCR 61558	81,018	81,831
FNMA PAR2263 03 50%2043 AMORTIZED FCR 70357	54,075	53,554
FNMA PAS3154 04%2044 AMORTIZED FCR 94250	71,683	70,975
FNMA PAX1865 03 50%2044 AMORTIZED FCR 1 0000	46,364	46,474
FNMA PAX6855 03%2044 AMORTIZED FCR 1 0000	40,189	40,380
FNMA PMA2405 04%2045 AMORTIZED FCR 99474	64,520	64,058
U S TREASURY BOND 3 000% MAY 15 2042	37,912	35,282
U S TREASURY BOND 3 625% FEB 15 2044	88,620	90,269
U S TREASURY NOTE 0 250% DEC 15 2015	96,006	96,000
U S TREASURY NOTE 0 625% AUG 31 2017	28,749	28,864
U S TREASURY NOTE 1 000% SEP 30 2016 01 000% SEP 30 2016	275,178	274,770
U S TREASURY NOTE 1 125% APR 30 2020	28,375	28,431
U S TREASURY NOTE 1 250% OCT 31 2018 01 250% OCT 31 2018	43,942	44,050
U S TREASURY NOTE 1 500% OCT 31 2019	102,940	103,097
U S TREASURY NOTE 2 375% AUG 15 2024 02 375% AUG 15 2024	139,706	137,110
U S TREASURY NOTE 2 500% AUG 15 2023 02 500% AUG 15 2023	99,770	101,097
U S TRSY INFLATION BOND 2 0% JAN 15 2026 INFL ADJ PRIN FCR 1 1984	90,339	88,967
FEDERAL NATL MTG ASSOC BONDS 06 625% NOV 15 2030	82,023	88,313
U S TREASURY BOND 3 000% MAY 15 2042	117,763	119,958
U S TREASURY BOND 3 000% MAY 15 2045 03 000% MAY 15 2045	45,655	45,957
U S TREASURY BOND 3 000% NOV 15 2044	37,861	35,982
U S TREASURY BOND 3 125% NOV 15 2041 03 125% NOV 15 2041	58,181	62,131
U S TREASURY NOTE 0 500% NOV 30 2016 00 500% NOV 30 2016	135,763	135,702
U S TREASURY NOTE 0 625% JUL 31 2017	35,921	35,859
U S TREASURY NOTE 0 625% NOV 30 2017	17,903	17,880
U S TREASURY NOTE 1 250% NOV 30 2018	35,360	36,017
U S TREASURY NOTE 1 375% AUG 31 2020	72,219	72,119
U S TREASURY NOTE 1 625% NOV 15 2022	27,188	27,324
U S TREASURY NOTE 2 000% AUG 15 2025	17,650	17,641
U S TREASURY NOTE 2 750% NOV 15 2023 02 750% NOV 15 2023	17,207	17,843
TOTALS	2,508,901	2,516,447

The Fischer Family Foundation 2008
Part II Line 10c
Investments - corporate bonds as of 11-30-2015

Name	Cost	FMV
21ST CENTY FOX AMER INC COMPANY GUARNT GLB 06 400% DEC 15 2035	14,742	17,744
AFLAC INC - 03 625% NOV 15 2024	36,599	36,985
ALCOA INC GLB 05 900% FEB 01 2027	17,937	17,550
ALTRIA GROUP INC COMPANY GUARNT GLB 02 850% AUG 09 2022	13,969	14,731
ANHEUSER-BUSCH INBEV SA COMPANY GUARNT GLB 04 375% FEB 15 2021	36,451	39,125
APACHE CORP GLB 02 625% JAN 15 2023	28,756	28,329
APPLE INC GLB 02 400% MAY 03 2023	37,087	37,121
ASTRAZENECA PLC GLB 05 900% SEP 15 2017	41,078	41,061
AT&T INC GLB 03 875% AUG 15 2021	31,928	32,322
BANK OF NEW YORK MELLON - 03 650% FEB 04 2024	35,480	36,428
BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 01 600% MAY 15 2017	28,209	28,226
BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 04 500% OCT 01 2020	25,741	27,343
BUNGE LIMITED FINANCE CO COMPANY GUARNT 04 100% MAR 15 2016	18,056	18,135
BURLINGTN NORTH SANTA FE - 04 700% OCT 01 2019	34,108	35,906
CAPITAL ONE FINL CORP BOND	17,130	20,734
CATERPILLAR FINANCIAL SE SER MTN 07 150% FEB 15 2019	26,592	26,665
CCO HLDGS LLC/CAP CORP - 06 625% JAN 31 2022	17,252	17,944
CISCO SYSTEMS INC GLB 04 950% FEB 15 2019	27,290	27,486
CITIGROUP INC GLB 03 300% APR 27 2025	28,433	28,557
CITIGROUP INC SUBORDINATED GLB 04 400% JUN 10 2025	17,297	17,282
COMCAST CORP COMPANY GUARNT GLB 06 300% NOV 15 2017	26,264	26,290
CONOCO PHILLIPS 5 75% DUE 2/1/2019	26,764	26,696
CVS HEALTH CORP GLB 02 800% JUL 20 2020	35,108	35,493
DIRECTV HLDG/FIN INC COMPANY GUARNT 05 000% MAR 01 2021	28,316	28,385
DIRECTV HLDG/FIN INC COMPANY GUARNT 05 000% MAR 01 2021	33,634	36,027
DOMINION RESOURCES INC - 05 200% AUG 15 2019	23,973	25,182
ENERGY TRANSFER PARTNERS - 06 700% JUL 01 2018	16,952	17,198
ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05 200% SEP 01 2020	27,574	27,227
EXPRESS SCRIPTS INC COMPANY GUARNT 03 125% MAY 15 2016	35,956	36,338
GENERAL ELEC CAP CORP B75W2	28,115	36,972
GENERAL ELEC CAP CORP NOTES 05 875% JAN 14 2038	41,653	41,697
GEORGIA PACIFIC CORP BOND	11,299	17,040
GOLDMAN SACHS GROUP INC GLB 06 150% APR 01 2018	33,335	35,075
GOLDMAN SACHS GROUP INC SER GMTN GLB 05 375% MAR 15 2020	27,513	27,831
HOME DEPOT INC - 05 400% SEP 15 2040	28,419	28,208
IBM CORP - 04 000% JUN 20 2042	35,620	36,113
JOHN DEERE CAPITAL CORP GLB 02 250% APR 17 2019	35,279	35,359
JPMORGAN CHASE & CO GLB 03 875% FEB 01 2024	56,723	57,212
JPMORGAN CHASE & CO SENIOR NOTES GLB 03 450% MAR 01 2016	42,069	42,282
KINDER MORGAN ENER PART - 03 500% MAR 01 2021	28,037	25,354
KRAFT FOODS INC GLB 04 125% FEB 09 2016	36,124	36,213
MCDONALD'S CORP BOND	13,484	14,098
MICROSOFT CORP GLB 03 750% FEB 12 2045	42,770	39,403
MORGAN STANLEY - 03 700% OCT 23 2024	28,029	28,475
MORGAN STANLEY GLB 02 125% APR 25 2018	45,096	45,307
NABORS INDUSTRIES INC D27P0	29,493	31,088
NEWMONT MINING CORP COMPANY GUARNT 05 125% OCT 01 2019	23,478	24,239

The Fischer Family Foundation 2008
Part II Line 10c
Investments - corporate bonds as of 11-30-2015

Name	Cost	FMV
NISOURCE FINANCE CORP COMPANY GUARNT 06 125% MAR 01 2022	15,742	17,367
NOVARTIS CAPITAL CORP COMPANY GUARNT GLB 03 400% MAY 06 2024	27,646	28,027
ORACLE CORP GLB 02 950% MAY 15 2025	27,832	28,350
OWENS CORNING INC COMPANY GUARNT GLB STEP% DEC 01 2036	15,172	16,824
PACIFIC GAS & ELECTRIC - 04 300% MAR 15 2045	35,613	35,725
SHELL INTL FIN CORP BOND	19,703	21,256
SIMON PROPERTY GROUP INC - 06 125% MAY 30 2018	16,426	17,830
STATOIL ASA COMPANY GUARNT GLB 01 150% MAY 15 2018	27,878	27,692
TALISMAN ENERGY CORP BOND	25,250	26,485
TIME WARNER CABLE INC COMPANY GUARNT GLB 05 850% MAY 01 2017	34,966	35,666
TIME WARNER INC CORP BOND	11,603	14,399
TOYOTA MOTOR CREDIT CORP SER MTN GLB 01 250% OCT 05 2017	27,991	27,989
UNITED PARCEL SERVICE GLB 05 500% JAN 15 2018	27,077	27,209
UNITEDHEALTH GROUP CORP BOND	24,300	24,331
US STEEL CORP SENIOR NOTES 07 375% APR 01 2020	15,087	7,538
USD CAN NATURAL RES 5 700% MAY 15 2017	40,350	39,857
USD SHELL INTL FIN 1 900% AUG 10 2018	28,318	28,251
USD VODAFONE GROUP 1 625% MAR 20 2017	17,877	18,049
VERIZON COMMUNICATIONS GLB 03 000% NOV 01 2021	36,704	37,061
VERIZON COMMUNICATIONS GLB 06 550% SEP 15 2043	27,688	26,528
WAL-MART STORES CORP BOND	28,683	32,125
WAL-MART STORES INC GLB 01 125% APR 11 2018	42,655	42,923
WALT DISNEY COMPANY/THE SER MTN GLB 02 350% DEC 01 2022	28,234	28,742
WELLS FARGO & CO NOTES SER MTN GLB 04 600% APR 01 2021	35,257	37,284
WELLS FARGO & COMPANY SER MTN 03 300% SEP 09 2024	56,879	56,888
TOTALS	<u>2,070,143</u>	<u>2,114,872</u>