EXTENDED TO AUGUST 15, 2016

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 separate instructions is at www irs gov/form990pf

OMB No 1545-0052 **2015** Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation LARRY R. COFFEY CHARITABLE TRUST	A Employer identification number 61-6168546
Number and street (or P O box number if mail is not delivered to street address) Room/suite 504 BEDFORDSHIRE ROAD	B Telephone number 502 426-2751
City or town, state or province, country, and ZIP or foreign postal code LOUISVILLE, KY 40222	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: [X] 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) ▶$ 7,854,108. J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	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				
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	253,677.	253,677.	253,677.	STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	169,261.			
b Gross sales price for all assets on line 6a 2,858,878.				
7 Capital gain net income (from Part IV, line 2)		169,261.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total** Add lines 1 through 11	422,938.	422,938.	253,677.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 2	1,550.	0.	0.	1,550.
b Accounting fees STMT 3	5,262.	0.	0.	5,262.
c Other professional fees				
17 Interest				
18 Taxes STMT 4	8,892.	0.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	25,095.	0.	0.	25,095.
24 **Total operating and administrative expenses.** Add lines 13 through 23	40,799.	0.	0.	31,907.
25 Contributions, gifts, grants paid	1,135,700.			1,135,700.
26 **Total expenses and disbursements.** Add lines 24 and 25	1,176,499.	0.	0.	1,167,607.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-753,561.			
b **Net investment income** (if negative, enter -0-)		422,938.		
c **Adjusted net income** (if negative, enter -0-)			253,677.	

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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			
	2	Savings and temporary cash investments	541,114.	389,007.	389,007.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	6,914,967.	6,308,054.	7,456,101.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ ESTIMATED TAX PAYME)	3,541.	9,000.	9,000.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,459,622.	6,706,061.	7,854,108.
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 ▶)	0.	0.	
	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 ▶ [X] and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	7,459,622.	6,706,061.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	7,459,622.	6,706,061.	
	31	**Total liabilities and net assets/fund balances**	7,459,622.	6,706,061.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,459,622.
2	Enter amount from Part I, line 27a	2	-753,561.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,706,061.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,706,061.

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	SECURITIES-RA	P		
b	SECURITIES-COMMONWEALTH BK	P		
c	STRATEGIC & FOCUSED	P		
d	CAPITAL GAINS DIVIDENDS			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	254,041.		261,634.	-7,593.
b	2,434,239.		2,417,451.	16,788.
c	25,334.		10,532.	14,802.
d	145,264.			145,264.
e				

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				-7,593.
b				16,788.
c				14,802.
d				145,264.
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 — 169,261.

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 — 0.

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))
2014	409,572.	8,977,196.	.045624
2013	536,744.	8,576,343.	.062584
2012	320,925.	7,993,583.	.040148
2011	293,034.	7,677,547.	.038168
2010	455,614.	7,472,369.	.060973

2	**Total** of line 1, column (d)	2	.247497
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	.049499
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,774,012.
5	Multiply line 4 by line 3	5	434,305.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,229.
7	Add lines 5 and 6	7	438,534.
8	Enter qualifying distributions from Part XII, line 4	8	1,167,607.

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	4,229.
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	4,229.
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	4,229.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,000.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	14,000.
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** ▶			10	9,771.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 9,771. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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		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*	2		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*	3	X	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	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*	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ LARRY R. COFFEY Telephone no. ▶ (502) 426-2751

Located at ▶ 504 BEDFORDSHIRE RD, LOUISVILLE, KY ZIP+4 ▶ 40222

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

			Yes	No
16	At any time during calendar year 2015, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			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)? N/A	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)* 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 2015?	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 | No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

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

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,382,514.
b	Average of monthly cash balances	1b	525,112.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,907,626.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,907,626.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	133,614.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,774,012.
6	**Minimum investment return.** Enter 5% of line 5	6	438,701.

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	438,701.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 4,229.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,229.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	434,472.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	434,472.
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	434,472.

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	1,167,607.
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	1,167,607.
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	4,229.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,163,378.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				434,472.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013 104,682.				
e From 2014				
f Total of lines 3a through e	104,682.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 1,167,607.				
a Applied to 2014, but not more than line 2a			0.	
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 2015 distributable amount				434,472.
e Remaining amount distributed out of corpus	733,135.			
5 Excess distributions carryover applied to 2015 (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	837,817.			
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 2014 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
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 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	837,817.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013 104,682.				
d Excess from 2014				
e Excess from 2015 733,135.				

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 2015, 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)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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					
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 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).)

NONE

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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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.

JOAN B. COFFEY, (502) 426-2751
504 BEDFORDSHIRE ROAD, LOUISVILLE, KY 40222

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

EXPLAINATION FOR REQUEST

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SACRED SELECTIONS 1608 MANASCO CIRCLE FOLSOM, CA 95630		PUBLIC	CHILD ADOPTION	14,500.
AMERICAN RED CROSS 510 E CHESTNUT ST LOUISVILLE, KY 40202		PUBLIC	GENERAL FUND	10,000.
BILINGUAL CHURCH OF CHRIST 508 W 139TH ST BASEMENT NEW YORK, NY 10034		PUBLIC	EVANGELISM	14,400.
BROADMOOR CHURCH OF CHRIST 264 BROADMOOR DR NASHVILLE, TN 37207		PUBLIC	EVANGELISM	6,000.
CENTRAL SHELBY CHURCH OF CHRIST 1118 BURK'S BRANCH ROAD SHELBYVILLE, KY 40065		PUBLIC	EVANGELISM EVANGELISM	2,700.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,135,700.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

523611
11-24-15

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	253,677.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	169,261.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		422,938.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 422,938.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 7-21-16 Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN A. SCHAEFER, JR., CPA	[signature] CPA	7/19/16		P00277701

Firm's name ▶ MATHER & CO. CPAS, LLC Firm's EIN ▶ 61-1210177

Firm's address ▶ 9100 SHELBYVILLE ROAD, SUITE 200 LOUISVILLE, KY 40222 Phone no. (502)429-0800

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
CHURCH OF CHRIST AT TERRE HAUTE 2645 S JOE FOX ST TERRE HAUTE, IN 47803		PUBLIC	EVANGELISM	17,000.
CUSTOM QUALITY SERVICES,INC. 3401 JEWELL AVE LOUISVILLE, KY 40212		PUBLIC	EQUIPMENT	1,000.
DULLES CHURCH OF CHRIST 22608 REDHILL MANOR CT LEESBURG, VA 20148		PUBLIC	EVANGELISM	6,000.
EAST SIDE CHURCH OF CHRIST 428 N. 15TH STREET EAST SAINT LOUIS, IL 62205		PUBLIC	EVANGELISM	4,100.
EASTSIDE PITTSBURY CHURCH OF CHRIST 118 EMERALD DRIVE HUNKER, PA 15639		PUBLIC	EVANGELISM	10,800.
ENGLEWOOD CHURCH OF CHRIST 1130 S. UNION ROAD ENGLEWOOD, OH 45322		PUBLIC	EVANGELISM	2,400.
FM 1878 CHURCH OF CHRIST 3517 COLONIAL DR NACOGDOCHES, TX 75965		PUBLIC	EVANGELISM	6,000.
GLEN SPRINGS RD CHURCH OF CHRIST 2214 NW 31 AVE GAINESVILLE, FL 32605		PUBLIC	EVANGELISM	9,600.
HAYNES ST CHURCH OF CHRIST 300 HAYNES ST DAYTON, OH 45410		PUBLIC	EVANGELISM	2,400.
INDIAN CHRISTIAN EVANGELIZATION FD P.O. BOX 3397 PONTE VEDRA, FL 32004		PUBLIC	EVANGELISM	9,600.
Total from continuation sheets				1,088,100.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEFFERSON CITY CHURCH OF CHRIST 402 DIX RD JEFFERSON CITY, MO 65109		PUBLIC	EVANGELISM	12,000.
TEMPLE TERRACE CHURCH OF CHRIST 8001 TEMPLE TERRACE HIGHWAY TEMPLE TERRACE, FL 33637		PUBLIC	EVANGELISM	18,000.
KENTUCKY HISTORICAL SOCIETY P.O. BOX 493 FRANKFORT, KY 40602		PUBLIC	GENERAL FUND	500.
KINGSLEY AVE CHURCH OF CHRIST 1365 KINGSLEY AVE ORANGE PARK, FL 32073		PUBLIC	EVANGELISM	42,000.
LOOP 287 CHURCH OF CHRIST P.O. BOX 493 LUFKIN, TX 75902		PUBLIC	EVANGELISM EVANGELISM	6,000.
LOW COUNTRY CHURCH OF CHRIST 352 DUNNING RD SUMMERVILLE, SC 29483		PUBLIC	EVANGELISM	12,000.
NORTH TERRACE CHURCH OF CHRIST 12904 N 56TH ST TEMPLE TERRACE, FL 33617		PUBLIC	EVANGELISM	36,600.
OFF THE CHAIN MINISTRIES,INC P.O. BOX 588 MIDDLEBURG, FL 32050		PUBLIC	GENERAL FUND	6,000.
RIVER CITY CHURCH OF CHRIST 3900 RIVER ROAD COLUMBUS, GA 31904		PUBLIC	EVANGELISM	6,000.
ROSWELL CHURCH OF CHRIST 11670 KING ROAD ROSWELL, GA 30075		PUBLIC	EVANGELISM	7,200.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE CENTER FOR COURAGEOUS KIDS 1501 BURNLEY ROAD SCOTTSVILLE, KY 42164		PUBLIC	COURAGE & COMMITMENT CAMPAIGN	50,000.
THE FLORIDA COLLEGE 119 NORTH GLEN ARVEN AVE TEMPLE TERRACE, FL 33617		PUBLIC	CAPITAL CAMPAIGN	761,500.
VENICE CHURCH OF CHRIST 1503 VENICE BLVD VENICE, CA 90291		PUBLIC	EVANGELISM	12,000.
WAYNESBORO CHURCH OF CHRIST 3 STATE STREET WAYNESBORO, PA 17268		PUBLIC	EVANGELISM	12,000.
YMCA OF GREATER LOUISVILLE 545 S. SECOND ST LOUISVILLE, KY 40202		PUBLIC	ANNUAL CAMPAIGN	10,000.
COLUMBUS STREET CHURCH OF CHRIST 512 COLUMBUS STREET BEDFORD, OH 44146		PUBLIC	EVANGELISM	12,000.
THE LAS VEGAS CHURCH OF CHRIST P.O. BOX 757 LAS VEGAS, NM 87701		PUBLIC	EVANGELISM	5,400.
SOUTH END CHURCH OF CHRIST 4001 TAYLOR BLVD LOUISVILLE, KY 40215		PUBLIC	EVANGELISM	4,000.
WINTER PARK CHURCH OF CHRIST 2122 MARKET STREET WILMININGTON, NC 28403		PUBLIC	EVANGELISM	2,500.
TAYLORSVILLE CHURCH OF CHRIST 6287 TAYLORSVILLE ROAD FISHERVILLE, KY 40023		PUBLIC	EVANGELISM	3,500.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
COMMONWEALTH BANK & TRUST	228,924.	80,460.	148,464.	148,464.	148,464.
COMMONWEALTH BANK CHECKING	264.	0.	264.	264.	264.
RAYMOND JAMES	3,450.	799.	2,651.	2,651.	2,651.
ROYAL ALLIANCE	166,303.	64,005.	102,298.	102,298.	102,298.
TO PART I, LINE 4	398,941.	145,264.	253,677.	253,677.	253,677.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,550.	0.	0.	1,550.
TO FM 990-PF, PG 1, LN 16A	1,550.	0.	0.	1,550.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	5,262.	0.	0.	5,262.
TO FORM 990-PF, PG 1, LN 16B	5,262.	0.	0.	5,262.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	8,892.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	8,892.	0.	0.	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
INVESTMENT EXPENSES	18,327.	0.	0.	18,327.
SAFE DEPOSIT BOX	60.	0.	0.	60.
OFFICE SUPPLIES	100.	0.	0.	100.
COM BK-FOCUSED EQUITY K-1	3,249.	0.	0.	3,249.
COM BKSTRATEGIC INC BUILDER K-1	2,259.	0.	0.	2,259.
COM BK-FOCUSED EQUITY K-1 ADJ	1,100.	0.	0.	1,100.
TO FORM 990-PF, PG 1, LN 23	25,095.	0.	0.	25,095.

FORM 990-PF | CORPORATE STOCK | STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	6,308,054.	7,456,101.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,308,054.	7,456,101.

FORM 990-PF | OTHER ASSETS | STATEMENT 7

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ESTIMATED TAX PAYMENTS	3,541.	9,000.	9,000.
TO FORM 990-PF, PART II, LINE 15	3,541.	9,000.	9,000.

FORM 990-PF 2015

LARRY R. COFFEY CHARITABLE TRUST

PAGE 4, PART VII-A, LINE 3

AMENDMENT TO
THE LARRY R. COFFEY CHARITABLE TRUST

THIS AMENDMENT TO THE LARRY R. COFFEY CHARITABLE TRUST is made this 23rd day of December, 2014, by **LARRY R. COFFEY**, as "Donor", and **JOAN BYERS COFFEY** as "Trustee".

W I T N E S S E T H:

WHEREAS, on November 28, 1988 Donor and Trustee entered into the LARRY R. COFFEY CHARITABLE TRUST (the "Charitable Trust"), an irrevocable charitable trust agreement.

WHEREAS, pursuant to the terms of Paragraph 8 of the Charitable Trust, the Charitable Trust may be amended by the Donor and Trustee, provided that no amendment to the Charitable Trust will authorize the Trustee to conduct the affairs of the Charitable Trust in any manner or for any purpose contrary to the provisions of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended.

WHEREAS, the terms of Paragraph 6 of the Charitable Trust provides that the Charitable Trust shall continue for 20 years following the date of death of the survivor of Donor and Donor's wife Joan Byers Coffey ("Donor's Spouse"), at which time the Charitable Trust shall terminate absolutely.

WHEREAS, Donor and Trustee now desire to amend the Charitable Trust to provide guidance to the Trustee regarding distributions from the Charitable Trust and to extend the term of the Charitable Trust after the death of the survivor of Donor and Donor's Spouse as provided herein.

NOW, THEREFORE,

1. As of the day, month and year first above written, Donor and Trustee hereby amend the Charitable Trust as follows:

A. The following provisions are hereby added to the end of Paragraph 4 of the Charitable Trust:

> "Until the termination of the trust pursuant to the terms of Paragraph 6 below or otherwise, the Trustee shall take all such action necessary to ensure that at least fifty percent (50%) of the value of all charitable or qualified distributions made from this trust each year shall be made to one or more charitable organizations or charitable causes which were supported by Donor and Joan Byers Coffey during their lifetimes. Notwithstanding anything in the foregoing to the contrary, under no circumstances may any distributions from this trust be made to any individual, entity or organization which would be contrary to any provisions contained elsewhere in this Charitable Trust Agreement or which would otherwise jeopardize the trust's tax-exempt status under the Internal Revenue Code of 1986, as amended."

B. Paragraph 6 of the Charitable Trust shall be deleted in its entirety and the following Paragraph 6 shall be substituted in lieu thereof:

> "6. Unless sooner terminated under the provisions of Paragraph 7 below, this Trust will continue until the fiftieth (50^{th}) anniversary of the date of death of the survivor of Donor and Joan Byers Coffey, whereupon the Trust shall terminate absolutely. Upon such termination of this Trust, the then remaining balance of Trust assets shall be distributed to or for the use of such one or more charitable organizations (as defined in Paragraph 3), in such amounts and for such charitable purposes as the Trustee shall determine in the Trustee's sole and absolute discretion."

2. Except as herein amended, all of the provisions of the Charitable Trust are hereby ratified and confirmed in their entirety.

3. The Donor and Trustee enter into this Amendment to Charitable Trust with the intent that such Amendment to Charitable Trust shall not jeopardize or negatively affect the tax-exempt status of the Charitable Trust under the Internal Revenue Code of 1986, as amended. However, if it is later determined that any portion of this Trust Amendment may negatively affect the tax-exempt status of the Charitable Trust under the Internal Revenue Code of 1986, as amended, then such portion of this Trust Amendment shall be null and void *ab initio*.

4. This Trust Amendment may be signed in counterpart, all of which shall collectively constitute the binding agreement of the parties to the terms hereof.

WITNESS the signatures of the Donor and Trustee on this 23rd day of December, 2014.

LARRY R. COFFEY, Donor

Joan B. Coffey

JOAN BYERS COFFEY, Trustee

COMMONWEALTH OF KENTUCKY)
) SS:
COUNTY OF JEFFERSON)

Subscribed, sworn to, and acknowledged before me by **LARRY R. COFFEY**, the Donor, this 23rd day of December, 2014.

My commission expires: 10/27/2017.

(SEAL)

Notary Public

COMMONWEALTH OF KENTUCKY)
) **SS:**
COUNTY OF JEFFERSON)

Subscribed, sworn to, and acknowledged before me by **JOAN BYERS COFFEY**, the Trustee, this 23rd day of December, 2014.

My commission expires: 10/27/2017.

(SEAL)

Notary Public

This Amendment to Charitable Trust Agreement was prepared by:

Mark H. Oppenheimer, Esq.
Bingham Greenebaum Doll LLP
101 South Fifth Street, Suite 3500
Louisville, Kentucky 40202
(502) 587-3698

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COMMONWEALTH BANK

December 01, 2015 To December 31, 2015

Account Name : Larry R. Coffey Charitable Trust Dtd. 11 | Account No : 1147710

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Current Yield	% Portfolio
	Common Stock						
400	AbbVie, Inc.	9,529.92	59.24	23,696.00	912.00	3.85%	0.49%
500	Conocophillips	16,255.21	46.69	23,345 00	1,480.00	6.34%	0.48%
	Totals	**25,785.13**		**47,041.00**	**2,392.00**	**5.08%**	**0.97%**
	Money Market Funds						
234,691.44	* Commonwealth Institutional Money Fund	234,691 44	100.00	234,691.44	30 28	0.01%	4.81%
	Totals	**234,691.44**		**234,691.44**	**30.28**	**0.01%**	**4.81%**
	Common Trust Fund - Equity						
16,590.1177	Commonwealth Bank & Trust Company Focused Equ	296,180 76	24.32	403,441.80	8,277.13	2.05%	8.27%
18,331.5352	Commonwealth Bank & Trust Company Strategic I	192,935.79	14.71	269,715.54	8,534.54	3.16%	5.53%
	Totals	**489,116.55**		**673,157.34**	**16,811.67**	**2.50%**	**13.80%**
	Large Cap Funds						
11,098.914	T Rowe Price Growth Stock Fd	271,962.22	53.66	595,567.73	0.00	0.00%	12.20%
8,024.777	Vanguard Equity Income Fd #565 Admiral	295,389 70	61.95	497,134.94	15,142.75	3.05%	10.19%
	Totals	**567,351.92**		**1,092,702.67**	**15,142.75**	**1.39%**	**22.39%**
	Mid Cap Funds						
2,867.243	Primecap Odyssey Aggressive Growth	92,755.30	32.40	92,898.67	7.37	0.01%	1.90%
	Totals	**92,755.30**		**92,898.67**	**7.37**	**0.01%**	**1.90%**
	International Equity Funds						
5,460.597	Lazard International Strategic Eq Instl	74,807.22	13.33	72,789.76	767.87	1.05%	1.49%
4,640.237	MFS International Value I	163,637.56	35.72	165,749.27	2,474.41	1.49%	3.40%
14,627.263	Thornburg Investment Income Builder Fund	200,821 86	19.09	279,234.45	12,999.03	4.66%	5.72%

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Current Yield	% Portfolio
	Totals	**439,266.64**		**517,773.48**	**16,241.31**	**3.14%**	**10.61%**
	Intl Bond Funds						
11,958.601	Templeton Global Bond Adv	163,417 20	11 53	137,882.67	4,667 44	3 39%	2 83%
	Totals	**163,417.20**		**137,882.67**	**4,667.44**	**3.39%**	**2.83%**
	High Yield Bond Funds						
16,499.11	BlackRock High Yield Bond Fd Cl I	129,603 88	7.13	117,638 65	6,747.20	5.74%	2.41%
	Totals	**129,603.88**		**117,638.65**	**6,747.20**	**5.74%**	**2.41%**
	Bond Funds						
8,856.155	BlackRock Strategic Income Opps Instl	90,034.85	9.77	86,524.63	1,918 00	2 22%	1.77%
9,080.188	DoubleLine Total Return Bond I	99,700.47	10.78	97,884.43	4,018 48	4.11%	2.01%
8,268 552	Loomis Bond Fund - I	98,463.64	12 88	106,498.95	3,751.44	3 52%	2.18%
10,016.846	PIMCO Income Instl	125,106 08	11.73	117,497.60	6,671.15	5 68%	2.41%
17,553.098	PIMCO Total Return Fund - Instl	177,112 06	10 07	176,759.70	5,286.43	2.99%	3.62%
20,923.47	T Rowe Price Short Term Bond Fund	100,851 12	4.71	98,549 54	1,405 89	1.43%	2 02%
14,299.333	Touchstone Flexible Income Instl	150,000 00	10.50	150,143.00	5,130.46	3.42%	3 08%
19,995.314	Vanguard Interm-Term Investment Fd #571-Admir	165,000.09	9.64	192,754.83	5,623.90	2.92%	3 95%
11,524.097	Vanguard Short-Term Invest Gr Fd -Adm	111,244 33	10.56	121,694.46	2,287.76	1.88%	2 49%
	Totals	**1,117,512.64**		**1,148,307.14**	**36,093.51**	**3.14%**	**23.53%**
	Alternative Funds						
14,563.26	AQR Managed Futures Strategy I	159,065 08	10.18	148,253.99	0 00	0 00%	3.04%
2,918.28	Guggenheim Alpha Opportunity Instl	75,000 00	25 47	74,328 59	0 00	0.00%	1.52%
6,244.791	Vanguard Market Neutral Inv #634	75,000 00	12 13	75,749.31	12 49	0 02%	1 55%

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Current Yield	% Portfolio
	Totals	309,065.08		298,331.89	12.49	0.00%	6.11%
	Large Cap ETF						
3,000	iShares S & P 100 Index Fund	137,048.64	91 17	273,510 00	5,772 82	2.11%	5.60%
1,300	Vanguard Total Stock Market ETFs	57,305 40	104 30	135,590 00	2,687.10	1.98%	2.78%
	Totals	194,354.04		409,100.00	8,459.92	2.07%	8.38%
	Small Cap ETF						
1,700	WisdomTree SmallCap Dividend	122,276.75	64 93	110,381.00	3,414.88	3.09%	2 26%
	Totals	122,276.75		110,381.00	3,414.88	3.09%	2.26%
	Total Investments	3,885,196.57		4,879,905.95	110,020.82	2.25%	100.00%
	Plus Net Cash			-96,018.26			
	Total Market Value			4,783,887.69			

Note : '' Denotes Invested Income*

[redacted]

RA Royal Alliance

Royal Alliance Associates, Inc
One World Financial Center 15th Floor
New York, New York 10281
800-821-5100

CORESTONE ACCOUNT™

Account Number: 4KM-077055
Statement Period: 12/01/2015 - 12/31/2015

LARRY COFFEY CHARITABLE TRUST
UAD 11/23/88
JOAN BYERS COFFEY &
LARRY R COFFEY TTEES
504 BEDFORDSHIRE RD
LOUISVILLE KY 40222-5509

Portfolio at a Glance

	This Period
Beginning Account Value	$3,023,631.11
Withdrawals (Cash & Securities)	-250,000 00
Dividends, Interest and Other Income	84,746 02
Net Change in Portfolio	-136,121 86
Ending Account Value	**$2,722,255.27**
Estimated Annual Income	$93,182.12

Your Investment Professional:
PAUL LEWIS CORLEY
(502) 426-6577

Asset Allocation

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits	11,002 12	36,977 07	1%
Mutual Funds	3,012,628 99	2,685,278 20	99%
Account Total	**$3,023,631.11**	**$2,722,255.27**	**100%**

Please review your allocation periodically with your Investment Professional

[redacted]

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Total Value of Transactions						0.00	25,974.95	USD

The price and quantity displayed may have been rounded.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
Cash, Money Funds, and Bank Deposits 1.00% of Portfolio						
Money Market						
SUNAMERICA MONEY MARKET	36,977.070	11,002.12	36,977.07	0.00	2.13	0.01%
Total Money Market		$11,002.12	$36,977.07	$0.00	$2.13	
Total Cash, Money Funds, and Bank Deposits		$11,002.12	$36,977.07	$0.00	$2.13	

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Mutual Funds 99.00% of Portfolio			BASIS		
INVESCO EQUITY AND INCOME FUND CLASS A Security Identifier: ACEIX CUSIP: 00142J479 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	12,854.806	9.6200	123,663.23 131,987.22	3,598.06	2.90%
AB GROWTH AND INCOME FUND CLASS A Security Identifier: CABDX CUSIP: 018597104 Open End Fund Dividend Option: Reinvest, Capital Gains Option: Reinvest	45,774.435	5.3300	243,977.74 149,698.02	2,000.34	0.81%
AMERICAN HIGH INCOME TRUST CLASS A Security Identifier: AHITX CUSIP: 026547109 Open End Fund Dividend Option: Cash; Capital Gains Option: Reinvest	18,567.694	9.3500	173,607.94 230,589.60	11,979.83	6.90%

RA Royal Alliance
Royal Alliance Associates, Inc
One World Financial Center, 15th Floor
New York, New York 10281
800-821-5100

[redacted]

CORESTONE ACCOUNT™

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*			BASIS		
CAPITAL INCOME BUILDER FUND CLASS A	3,400.589	55.8500	189,922.90	6,801.17	3.58%
Security Identifier: CAIBX			150,[illegible]		
CUSIP: 140193103					
Open End Fund					
Dividend Option: Cash; Capital Gains Option. Reinvest					
DEUTSCHE CROCI EQUITY DIVIDEND FUND CLASS A	7,863.628	41.9400	329,800.56	7,626.14	2.31%
			[illegible],826.84		
Security Identifier: KDHAX					
CUSIP: 25159G811					
Open End Fund					
Dividend Option: Reinvest, Capital Gains Option. Reinvest					
FRANKLIN INCOME FUND CLASS A	117,466.135	2.1000	246,678.88	14,095.93	5.71%
Security Identifier: FKINX			285,129.50		
CUSIP: 353496300					
Open End Fund					
Dividend Option: Cash; Capital Gains Option. Reinvest					
THE INCOME FUND OF AMERICA CLASS A	8,260.116	20.2300	167,102.15	5,451.67	3.26%
Security Identifier: AMECX			[illegible]		
CUSIP: 453320103					
Open End Fund					
Dividend Option: Cash, Capital Gains Option. Reinvest					
THE INCOME FUND OF AMERICA CLASS F-1	3,464.985	20.1800	69,923.40	2,228.33	3.18%
Security Identifier: IFAFX			55,949.16		
CUSIP: 453320400					
Open End Fund					
Dividend Option: Cash, Capital Gains Option: Cash					
LORD ABBETT INCOME FUND CLASS A	82,012.983	2.6600	218,154.53	10,334.29	4.73%
Security Identifier: LAGVX			231,090.92		
CUSIP: 543916308					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*			BASIS		
OPPENHEIMER EQUITY INCOME FUND CLASS A	4,164.000	26.4900	110,304.36	4,444.52	4.02%
Security Identifier: OAEIX			125,007.28		
CUSIP: 68381A103					
Open End Fund					
Dividend Option: Cash; Capital Gains Option. Cash					
PRINCIPAL SAM CONSERVATIVE GROWTH	11,787.409	15.1100	178,107.75	341.83	0.19%
PORTFOLIO FUND CL C			156,473.92		
Security Identifier: SCGPX					
CUSIP: 74254V455					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option Reinvest					
PRUDENTIAL JENNISON EQUITY INCOME FUND	22,506.735	14.5400	327,247.93	12,047.40	3.68%
CLASS A			303,126.65		
Security Identifier: SPQAX					
CUSIP: 74441L808					
Open End Fund					
Dividend Option: Cash; Capital Gains Option. Reinvest					
PRUDENTIAL SHORT- TERM CORPORATE BOND	17,256.255	11.0000	189,818.81	4,890.26	2.57%
FUND, INC CLASS A			200,000.00		
Security Identifier. PBSMX					
CUSIP. 74441R102					
Open End Fund					
Dividend Option: Cash, Capital Gains Option: Reinvest					
PRUDENTIAL SHORT DURATION HIGH YIELD	10,112.000	8.9300	90,300.16	5,742.44	6.35%
INCOME FUND CLASS A			100,011.68		
Security Identifier: HYSAX					
CUSIP: 74442J109					
Open End Fund					
Dividend Option: Cash, Capital Gains Option Cash					
PUTNAM HIGH-YIELD TRUST FUND CLASS A	3,804.259	7.0100	26,667.86	1,597.78	5.99%
Security Identifier. PHIGX			30,738.41		
CUSIP: 746782101					
Open End Fund					
Dividend Option. Cash; Capital Gains Option. Reinvest					
Total Mutual Funds			$2,685,278.20	$93,179.99	

0.00 *
131,987.22 +
149,698.02 +
230,589.60 +
150,000.00 +
280,826.84 +
285,129.50 +
103,000.81 +
55,949.16 +
231,090.92 +
125,007.28 +
156,473.92 +
303,126.65 +
200,000.00 +
100,011.68 +
30,738.41 +
2,533,650.01 *

	Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$2,722,255.27	$0.00	$93,182.12

MDL: 15642987201512 31E00100N00007
15642987

November 30 to December 31, 2015

RAYMOND JAMES®

Larry R Coffey Charitable Trust Account Summary

Account No. 15642987 **Closing Value $131,908.76**

LARRY R COFFEY &
JOAN B COFFEY TTEE
U/A DTD NOV 23, 1988
LARRY R COFFEY CHARITABLE TRUST
504 BEDFORDSHIRE RD
LOUISVILLE KY 40222-5509047

WALZ ADVISORY GROUP
Raymond James & Associates, Inc.
4969 US HWY 42 SUITE 1600 | SUITE 1600 | LOUISVILLE, KY 40222 | (800) 236-9116 | (502) 329-2066
raymondjames com/toddwalz | Todd Walz@RaymondJames com

Raymond James Client Services | 800-647-SERV (7378)
Monday - Friday 8 a m to 6 p m ET
Online Account Access | raymondjames.com/investoraccess

Investment Objectives

Primary: Income with a medium risk tolerance and a time horizon exceeding 10 years

Secondary: Growth with a medium risk tolerance and a time horizon exceeding 10 years

Activity

		This Statement		Year to Date
Beginning Balance	$	**134,278.83**	$	**138,068.38**
Deposits	$	0 00	$	0 00
Income	$	1,134 76	$	3,449 60
Withdrawals	$	0 00	$	0.00
Expenses	$	0 00	$	0 00
Change in Value	$	(3,504.83)	$	(9,609 22)
Ending Balance	$	**131,908.76**	$	**131,908.76**
Purchases	$	0 00	$	0 00
Sales/Redemptions	$	0 00	$	0 00

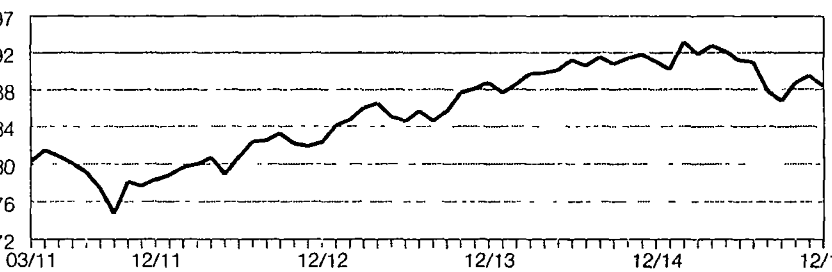
Dollar-Weighted Performance

See Understanding Your Statement for important information about these calculations

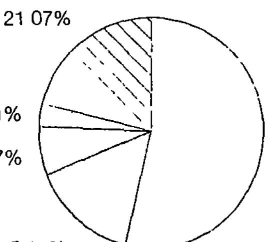
Performance Inception 03/29/11	This Quarter	YTD	2014	2013	Annualized Since 03/29/2011
	2 87%	(4.46)%	4 10%	12 27%	3 19%

Excludes some limited partnerships unpriced securities and annuity history prior to the annuity being linked to the account

Value Over Time



Asset Allocation Analysis



		Value	Percentage
US Equities	$	70,988 34	53.84%
Non-US Equities	$	19,943.49	15.11%
Fixed Income	$	8,936.14	6.77%
Real Estate & Tangibles	$	-	-
Alternative Investments	$	-	-
Non-classified	$	4,240.11	3.21%
Cash & Cash Alternatives*	$	27,800.68	21 07%

*Not all Cash & Cash Alternatives are liquid, $21,500.15 is embedded in investment products

Morningstar asset allocation information is as of 12/30/2015 (mutual funds & annuities) and 12/17/2015 (529s)

15642987-23-1 3CA/37NS

Cash & Cash Alternatives

Raymond James Bank Deposit Program

Description (Symbol)		Value	Est. Income Yield	Est. Annual Income
Raymond James Bank Deposit Program	- Selected Sweep Option		0 05%	$3.15
Raymond James Bank N.A		$6,300.53		
Raymond James Bank Deposit Program Total		**$6,300.53**		$3.15

Your bank priority state: KY

Participating banks recently added: Bank of India 01/11/2016, Pacific Western Bank 12/29/2015

Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page

Cash & Cash Alternatives Total	$6,300.53	**$3.15**

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AT&T INCORPORATED (T)	350 000 c	04/19/2011	$30 864	$10,802 46	$34.410	**$12,043.50**	5 58%	$672.00	11.49%	$1,241 04
CHEVRON CORPORATION NEW (CVX)	100 000 c	04/19/2011	$106 288	$10,628.80	$89.960	**$8,996.00**	4.76%	$428 00	(15.36)%	$(1,632.80)
NEW YORK CMNTY BANCORP INCORPORATED (NYCB)	650 000 c	04/19/2011	$16 619	$10,802 48	$16 320	**$10,608 00**	6 13%	$650.00	(1.80)%	$(194.48)
NORFOLK SOUTHERN CORPORATION (NSC)	150.000 c	04/19/2011	$68 044	$10,206 67	$84 590	**$12,688.50**	2 79%	$354.00	24.32%	$2,481.83
PFIZER INCORPORATED (PFE)	500 000 c	04/19/2011	$20 945	$10,472.46	$32.280	**$16,140.00**	3.72%	$600.00	54.12%	$5,667.54
Stocks Total				$52,912 87		**$60,476.00**	4 47%	$2,704.00	14.29%	$7,563 13
Equities Total				**$52,912.87**		**$60,476.00**	**4.47%**	**$2,704.00**	**14.29%**	**$7,563.13**

RAYMOND JAMES®

Your Portfolio (continued)

Larry R Coffey Charitable Trust Account No. 15642987

Mutual Funds

Open-End Funds

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	**Value**	Est. Income Yield	Est. Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
WELLS FARGO ABSOLUTE RETURN FUND CLASS C M/F (WARCX)	6,519 743 [c]	$71,005 95	$71,005.95	$9.990	**$65,132.23**			$(5,873.72) (8.27)%	$(5,873.72) (8 27)%
Open-End Funds Total		$71,005.95	$71,005.95		**$65,132.23**	0 00%	$0.00	$(5,873.72)	$(5,873.72)
Mutual Funds Total			**$71,005.95**		**$65,132.23**	**0.00%**	**$0.00**		**$(5,873.72)**

c Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B

2015 Tax Information Statement

Account Number: 1147710
Tax ID Number: XX-XXX8546

LARRY R. COFFEY CHARITABLE TR DATED 11/2
Revised: 03/22/2016

Summary of Foreign Investments

Country	Foreign Dividends Qualified	Foreign Dividends Non-Qualified	Foreign Interest	Total Foreign Income	Foreign Tax Paid
Reported on 1099 Forms DIV or INT	*1099-DIV Box 1*		*1099-INT Box 1*		*1099-DIV/INT Box 6*
VARIOUS	13,844.52	6,185.20		20,029.72	1,741.19
Total Reported on 1099 Forms DIV or INT	**13,844.52**	**6,185.20**		**20,029.72**	**1,741.19**
Total Foreign Investments	**13,844.52**	**6,185.20**		**20,029.72**	**1,741.19**

(Enter on Form 1116)

Important Tax Return Documents Enclosed

2015 Tax Information Statement

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

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

☐ **Corrected** ☐ **FATCA** ☐ **2nd TIN notice**
Revised: 03/22/2016

Recipient's Name and Address:
LARRY R. COFFEY CHARITABLE TR DATED
11/2
3/88 JOAN B. COFFEY TRUSTEE
504 BEDFORDSHIRE ROAD
LOUISVILLE, KY 40222

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

Description of property *(Box 1a)*

CUSIP Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
7048.872	PIMCO Total Return Fund - Instl									
693390700	05/21/2015	10/30/2008	E	75,000.00	71,475.56		0.00	3,524.44	0.00	0.00
15913.376	PIMCO Unconstrained Bond Fund - Instl									
72201M487	05/21/2015	Various	E	178,229.82	172,755.33		0.00	5,474.49	0.00	0.00
17264.695	PIMCO All Asset All Authority Inst									
72200Q182	07/31/2015	Various	E	151,756.67	158,019.27		0.00	-6,262.60	0.00	0.00
6210.526	T Rowe Price Short Term Bond Fund									
77957P105	07/31/2015	10/26/2009	E	29,500.00	29,934.74		0.00	-434.74	0.00	0.00
10570.824	T Rowe Price Short Term Bond Fund									
77957P105	11/18/2015	10/26/2009	E	50,000.00	50,951.37		0.00	-951.37	0.00	0.00
2286.327	Scout International Fund									
81063U503	11/18/2015	02/24/2009	E	72,087.89	42,525.68		0.00	29,562.21	0.00	0.00
1261.987	Thornburg Investment Income Builder Fund									
885215467	11/18/2015	03/16/2010	E	25,000.00	23,233.14		0.00	1,766.86	0.00	0.00
2492.931	Loomis Bond Fund - I									
543495840	12/02/2015	Various	E	34,377.52	30,265.17		0.00	4,112.35	0.00	0.00
4281.637	PIMCO Total Return Fund - Instl									
693390700	12/02/2015	10/30/2008	E	45,000.00	43,415.79		0.00	1,584.21	0.00	0.00

2015 Tax Information Statement

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

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

☐ **Corrected** ☐ **FATCA** ☐ **2nd TIN notice**
Revised: 03/22/2016

Recipient's Name and Address:
LARRY R. COFFEY CHARITABLE TR DATED
11/2
3/88 JOAN B. COFFEY TRUSTEE
504 BEDFORDSHIRE ROAD
LOUISVILLE, KY 40222

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

Description of property *(Box 1a)*

CUSIP Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code- if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
600.652	PRICE T ROWE GROWTH STOCK FD INC									
741479109	12/02/2015	12/10/2010	E	35,000.00	19,334.98		0.00	15,665.02	0.00	0.00
2931.323	Templeton Global Bond Adv									
880208400	12/02/2015	07/15/2011	E	35,000.00	40,569.53		0.00	-5,569.53	0.00	0.00
1518.218	Thornburg Investment Income Builder Fund									
885215467	12/02/2015	Various	E	30,000.00	25,945.00		0.00	4,055.00	0.00	0.00
2640.389	Vanguard Interm-Term Investment Fd #571-Admir									
922031810	12/02/2015	10/30/2008	E	25,770.19	21,730.40		0.00	4,039.79	0.00	0.00
10615.711	T Rowe Price Short Term Bond Fund									
77957P105	12/18/2015	10/26/2009	E	50,000.00	51,167.73		0.00	-1,167.73	0.00	0.00
4556.549	Vanguard Short-Term Invest Gr Fd -Adm									
922031836	12/18/2015	Various	E	48,208.29	44,183.56		0.00	4,024.73	0.00	0.00
Total Long Term Sales Reported on 1099-B				**1,275,812.73**	**1,196,479.99**		**0.00**	**79,332.74**	**0.00**	**0.00**

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

Long Term 28% Sales Reported on 1099-B

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code- if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
400.0	SPDR Gold Trust									
78463V107	08/20/2015	Various	E	44,183.56	34,997.64	C	0.00	9,185.91	0.00	0.00
				44,183.56	**34,997.64**		**0.00**	**9,185.91**	**0.00**	**0.00**

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

2015 Tax Information Statement

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

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

☐ **Corrected** ☐ **FATCA** ☐ **2nd TIN notice**
Revised: 03/22/2016

Recipient's Name and Address:
LARRY R. COFFEY CHARITABLE TR DATED
11/2
3/88 JOAN B. COFFEY TRUSTEE
504 BEDFORDSHIRE ROAD
LOUISVILLE, KY 40222

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

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	*(Box 1b)*		*(Box 1d)*	*(Box 1e)*	*(Box 1f)*	*(Box 1g)*		*(Box 4)*	*(Box 16)*

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

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

S

Commonwealth Bank & Trust Company

2015 Tax Information Statement

LARRY R. COFFEY CHARITABLE TR DATED 11/2

Revised: 03/22/2016

Account Number: 1147710
Tax ID Number: XX-XXX8546

From:

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

LARRY R. COFFEY CHARITABLE TRUST DTD. 11/23/8

Contents

Mail to:

LARRY R. COFFEY CHARITABLE TR DATED 11/2
3/88 JOAN B. COFFEY TRUSTEE
504 BEDFORDSHIRE ROAD
LOUISVILLE, KY 40222

Questions?

If you have any questions regarding this tax information statement, please call Your Administrator at (502)259-2500

Important Tax Return Documents Enclosed

Royal Alliance

Royal Alliance Associates, Inc.
One World Financial Center, 15th Floor
New York, New York 10281
800-821-5100

2015 TAX and YEAR-END STATEMENT
As of 02/09/2016
Mailed by 02/16/2016

Recipient's Name and Address:

00081566 02 AT 0.413 02 X58B4D06 TR 00328
LARRY COFFEY CHARITABLE TRUST
UAD 11/23/88
JOAN BYERS COFFEY &
LARRY R COFFEY TTEES
504 BEDFORDSHIRE RD
LOUISVILLE KY 40222-5509

Your Investment Professional:

PAUL LEWIS CORLEY
1700 UPS DRIVE
SUITE 101
LOUISVILLE KY 40223-4046
(502) 426-6577
ID P51

Kelly?

Account Holder Information:

Account Number: 4KM-077055

General Information:

Making sense of your finances just got simpler with this consolidated tax and year-end summary. The following sources of must-have, year-end information are now at your fingertips

- You may notice two dates on this document. The "As of" date is the date the form was generated and the document includes all information processed through that date The "Mailed by" date reflects the latest possible date the form was mailed to you. The interim between the two dates allows us time to review and verify the information provided on your tax statement
- Tax Summary (IRS Form 1099): Contains a detailed summary of your reportable and other non-reportable brokerage account transactions to assist with tax preparation
- Cost Basis Service: Features realized gains and losses for your investments Cost basis for noncovered securities has not been validated by Pershing and is not reported to the IRS
- Multiple Accounts: We send tax statements as tax reporting information is finalized by securities issuers If final tax information is pending from an issuer or pending processing when tax statements are produced, impacted tax statements will be held until the information is complete As a result of the holds, you and members of your household may receive tax statements at different times Certain types of securities are more likely to receive adjustments, such as mutual funds, real estate investment trusts and real estate mortgage investment conduits. The information needed in these cases is typically provided between January and March Tax statement mailings are scheduled to occur in four phases in 2016, January 31, February 16, February 29 and March 17
- Transferred Accounts: Includes only activity on your Tax Information Statement (including income accruals) during the time you conducted business with us Your former financial organization should provide IRS Form 1099 for activity that occurred before your account was transferred.
- Supplemental information regarding the percentages of tax-exempt income on municipal bond funds by state and the percentage of government agency, direct federal and foreign source income for funds will be available by March 1, 2016, at mytaxhandbook com

For more information, please see the Tax Guide at mytaxhandbook.com.

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