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
THE JAMIE PARSLEY FAMILY FOUNDATION, INC.

A Employer identification number
84-1664591

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
7012 BREAKWATER PLACE

B Telephone number
502.228.5325

City or town, state or province, country, and ZIP or foreign postal code
PROSPECT, KY 40059-9683

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] 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)* ▶$ 2,090,817.

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			N/A	
	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	45,622.	45,622.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	155,520.			
	b Gross sales price for all assets on line 6a 1,033,195.				
	7 Capital gain net income (from Part IV, line 2)		155,520.		
	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	201,142.	201,142.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	2,260.	200.		2,060.
	c Other professional fees STMT 3	11,921.	11,921.		0.
	17 Interest				
	18 Taxes STMT 4	3,052.	297.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	612.	0.		612.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	17,845.	12,418.		2,672.
	25 Contributions, gifts, grants paid	114,000.			114,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	131,845.	12,418.		116,672.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	69,297.			
	b **Net investment income** (if negative, enter -0-)		188,724.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,443.	6,516.	6,516.
	2 Savings and temporary cash investments	44,445.	52,273.	52,273.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	515,101.	585,174.	593,205.
	c Investments - corporate bonds STMT 8	239,502.	195,871.	191,296.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	1,171,592.	1,203,845.	1,247,527.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,974,083.	2,043,679.	2,090,817.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,974,083.	2,043,679.	
	30 **Total net assets or fund balances**	1,974,083.	2,043,679.	
	31 **Total liabilities and net assets/fund balances**	1,974,083.	2,043,679.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,974,083.
2	Enter amount from Part I, line 27a	2	69,297.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	2,500.
4	Add lines 1, 2, and 3	4	2,045,880.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	2,201.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,043,679.

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	MERRILL LYNCH (SEE ATTACHED)	P		
b	MERRILL LYNCH (SEE ATTACHED)	P		
c	FIFTH THIRD INVESTMENTS (SEE ATTACHED)	P		
d	FIFTH THIRD INVESTMENTS (SEE ATTACHED)	P		
e	CAPITAL GAINS DIVIDENDS			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,534.		14,652.	<118.>
b	207,479.		170,752.	36,727.
c	323,951.		322,647.	1,304.
d	439,596.		369,624.	69,972.
e	47,635.			47,635.

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				<118.>
b				36,727.
c				1,304.
d				69,972.
e				47,635.

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	155,520.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	130,373.	2,255,247.	.057809
2013	122,838.	2,155,876.	.056978
2012	144,041.	2,028,668.	.071003
2011	99,226.	2,012,745.	.049299
2010	174,217.	3,848,270.	.045272

2	**Total** of line 1, column (d)	2	.280361
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	.056072
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,184,221.
5	Multiply line 4 by line 3	5	122,474.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,887.
7	Add lines 5 and 6	7	124,361.
8	Enter qualifying distributions from Part XII, line 4	8	116,672.

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	3,774.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	3,774.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	3,774.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 2,040.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	2,040.
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	1,734.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A | Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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

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 ▶ MR. ED PARSLEY Telephone no. ▶502.228.5325 Located at ▶7012 BREAKWATER PLACE, PROSPECT, KY ZIP+4 ▶40059			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 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)?	1b		X
	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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,155,719.
b	Average of monthly cash balances		1b	61,764.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,217,483.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	2,217,483.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	33,262.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,184,221.
6	**Minimum investment return.** Enter 5% of line 5		6	109,211.

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	109,211.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 3,774.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,774.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	105,437.
4	Recoveries of amounts treated as qualifying distributions		4	2,500.
5	Add lines 3 and 4		5	107,937.
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	107,937.

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	116,672.
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	116,672.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	116,672.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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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				107,937.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			26,392.	
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				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 116,672.				
a Applied to 2014, but not more than line 2a			26,392.	
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				90,280.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				17,657.
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	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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).)

SEE STATEMENT 10

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

NONE

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

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

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

SEE STATEMENT 11

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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				
AUBURN UNIVERSITY 202 MARTIN HALL AUBURN, AL 36849	N/A	UNIVERSITY	SCHOLARSHIPS	5,000.
BELLARMINE UNIVERSITY 2001 NEWBURG ROAD LOUISVILLE, KY 40205	N/A	UNIVERSITY	SCHOLARSHIPS	10,000.
BIG BROTHERS BIG SISTERS 1519 GARDINER LN #B LOUISVILLE, KY 40218	N/A	PUBLIC CHARITY	GRANT - OPERATIONAL	4,000.
BOYS & GIRLS CLUB OF KENTUCKIANA 1201 STORY AVE #250 LOUISVILLE, KY 40206	N/A	PUBLIC CHARITY	GRANT - OPERATIONAL	5,000.
BRIGHAM YOUNG UNIVERSITY PROVO, UT 84602	N/A	UNIVERSITY	SCHOLARSHIPS	5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				114,000.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Form **990-PF** (2015)

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	45,622.	
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	155,520.	
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.		201,142.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 201,142.

(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

Archie E. Parsley Jr. | 5-9-16 | PRESIDENT

Signature of officer or trustee | Date | Title

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
CHRISTINE N KOENIG	Christine N Koenig	5.4.16		P01022180
Firm's name ▶ DEMING MALONE LIVESAY & OSTROFF PSC			Firm's EIN ▶ 61-1064249	
Firm's address ▶ 9300 SHELBYVILLE RD STE 1100 LOUISVILLE, KY 40222-5187			Phone no. (502)426-9660	

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
DARE TO CARE, INC. 5803 FERN VALLEY ROAD LOUISVILLE, KY 40228	N/A	PUBLIC CHARITY	GRANT - OPERATIONAL	3,000.
DEPAUW UNIVERSITY 313 S LOCUST ST GREENCASTLE, IN 46135	N/A	UNIVERSITY	SCHOLARSHIPS	5,000.
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	N/A	UNIVERSITY	SCHOLARSHIPS	5,000.
ILLINOIS WESLEYAN UNIVERSITY 1312 PARK STREET BLOOMINGTON, IL 61701	N/A	UNIVERSITY	SCHOLARSHIPS	5,000.
LIPSCOMB UNIVERSITY 1 UNIVERSITY PARK DR NASHVILLE, TN 37204	N/A	UNIVERSITY	SCHOLARSHIPS	5,000.
SUMMIT ACADEMY OF GREATER LOUISVILLE 11508 MAIN STREET LOUISVILLE, KY 40243	N/A	SCHOOL - PUBLIC CHARITY	GRANT FOR TEXTBOOKS	4,000.
TRANSYLVANIA UNIVERSITY 300 N BROADWAY LEXINGTON, KY 40508	N/A	UNIVERSITY	SCHOLARSHIPS	5,000.
UNION COLLEGE 310 COLLEGE STREET BARBOURVILLE, KY 40906	N/A	COLLEGE	SCHOLARSHIPS	5,000.
UNIVERSITY OF DENVER 2199 S UNIVERSITY BLVD DENVER, CO 80208	N/A	UNIVERSITY	SCHOLARSHIPS	5,000.
UNIVERSITY OF KENTUCKY MAIN BUILDING LEXINGTON, KY 40506	N/A	UNIVERSITY	SCHOLARSHIPS	5,000.
Total from continuation sheets				85,000.

523631
04-01-15

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
UNIVERSITY OF LOUISVILLE 2211 S. BROOK STREET LOUISVILLE, KY 40208	N/A	UNIVERSITY	SCHOLARSHIPS	25,000.
WESTERN KENTUCKY UNIVERSITY 1906 COLLEGE HEIGHTS BLVD BOWLING GREEN, KY 42101	N/A	UNIVERSITY	SCHOLARSHIPS	10,000.
YMCA SAFE PLACE SERVICES 2400 CRITTENDEN DRIVE LOUISVILLE, KY 40217	N/A	PUBLIC CHARITY	GRANT - OPERATIONAL	3,000.
Total from continuation sheets				

EMA Fiscal Statement

[redacted]

FISCAL YEAR ACTIVITY

[redacted]

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
255.0000	1919 FINANCIAL SERVICE I	11/04/10	06/19/15	5,204.55	2,825 40	2,379.15 LT
0.6550	1919 FINANCIAL SERVICE I	12/29/14	06/19/15	13.37	12.88	0.49 ST
125.0000	AM CENT SM CAP VAL INVSTR	12/09/11	06/19/15	1,181.24	971.25	209.99 LT
166.0000	AM CENT SM CAP VAL INVSTR	12/19/11	06/19/15	1,568.70	1,236.70	332.00 LT
1.0000	AM CENT SM CAP VAL INVSTR	12/27/11	06/19/15	9.45	7.66	1.79 LT
16.0000	AM CENT SM CAP VAL INVSTR	12/27/11	06/19/15	151.20	125.28	25.92 LT
109.0000	AM CENT SM CAP VAL INVSTR	02/01/12	06/19/15	1,030.06	912.33	117.73 LT
0.5430	AM CENT SM CAP VAL INVSTR	06/09/15	06/19/15	5.13	4.92	0.21 ST
74.0000	BARON SMALL CAP FUND INS	02/01/12	06/19/15	2,676.58	1,833.89	842.69 LT
0.4360	BARON SMALL CAP FUND INS	12/03/14	06/19/15	15.77	11.76	4.01 ST
22.0000	DELAWARE EM MKT INST	03/28/13	06/19/15	327.36	323.84	3.52 LT
0.0550	DELAWARE EMERGING	03/28/13	06/19/15	0.82	0.81	0.01 LT
0.6490	DELAWARE EM MKT INST	12/23/14	06/19/15	9.66	9.52	0.14 ST
935 0000	MFS VALUE FD CL I	02/01/12	06/19/15	33,762.85	22,086.50	11,676.35 LT
0.6170	MFS VALUE FD CL I	03/26/15	06/19/15	22.28	21.49	0.79 ST
2,722.0000	MAINSTAY LG CP GRTH CL I	12/29/10	06/19/15	30,214.20	19,789.26	10,424.94 LT
0.4150	MAINSTAY LARGE CAP	12/29/10	06/19/15	4.61	3.02	1.59 LT
0.2730	MAINSTAY LG CP GRTH CL I	12/04/14	06/19/15	3.03	2.88	0.15 ST
10.0000	PIMCO TOTAL RETURN FUND	11/04/10	06/19/15	105.99	118.69	(12.70) LT
1.0000	PIMCO TOTAL RETURN FUND	11/08/10	06/19/15	10.60	11.80	(1.20) LT
1.0000	PIMCO TOTAL RETURN FUND	11/17/10	06/19/15	10.59	11.75	(1.16) LT
6.0000	PIMCO TOTAL RETURN FUND	11/17/10	06/19/15	63 59	70.38	(6.79) LT

[redacted]

EMA Fiscal Statement

Merrill Lynch
Bank of America Corporation

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,089.0000	PIMCO TOTAL RETURN FUND	12/08/10	06/19/15	11,543.40	11,737.14	(193.74) LT
1.0000	PIMCO TOTAL RETURN FUND	12/08/10	06/19/15	10.59	11.44	(0.85) LT
657.0000	PIMCO TOTAL RETURN FUND	12/08/10	06/19/15	6,964.20	7,081.09	(116.89) LT
1,882 0000	PIMCO TOTAL RETURN FUND	12/27/10	06/19/15	19,949.21	20,246.36	(297.15) LT
138.0000	PIMCO TOTAL RETURN FUND	12/31/10	06/19/15	1,462.80	1,494.26	(31.46) LT
1.0000	PIMCO TOTAL RETURN FUND	01/31/11	06/19/15	10.60	10.84	(0.24) LT
118.0000	PIMCO TOTAL RETURN FUND	01/31/11	06/19/15	1,250.80	1,277.70	(26.90) LT
123 0000	PIMCO TOTAL RETURN FUND	02/28/11	06/19/15	1,303.80	1,335 54	(31.74) LT
1.0000	PIMCO TOTAL RETURN FUND	03/31/11	06/19/15	10.59	10.87	(0.28) LT
127.0000	PIMCO TOTAL RETURN FUND	03/31/11	06/19/15	1,346.20	1,378 96	(32.76) LT
71.0000	PIMCO TOTAL RETURN FUND	04/29/11	06/19/15	752.60	781.56	(28.96) LT
1.0000	PIMCO TOTAL RETURN FUND	05/31/11	06/19/15	10.60	11.04	(0.44) LT
64.0000	PIMCO TOTAL RETURN FUND	05/31/11	06/19/15	678.40	706.43	(28.03) LT
1.0000	PIMCO TOTAL RETURN FUND	06/30/11	06/19/15	10.60	10.92	(0.32) LT
61.0000	PIMCO TOTAL RETURN FUND	06/30/11	06/19/15	646.60	669.06	(22.46) LT
57.0000	PIMCO TOTAL RETURN FUND	07/29/11	06/19/15	604 20	631.46	(27.26) LT
52.0000	PIMCO TOTAL RETURN FUND	08/31/11	06/19/15	551.20	571.39	(20.19) LT
1.0000	PIMCO TOTAL RETURN FUND	09/30/11	06/19/15	10.60	10.99	(0.39) LT
60.0000	PIMCO TOTAL RETURN FUND	09/30/11	06/19/15	636.00	646.09	(10.09) LT
60.0000	PIMCO TOTAL RETURN FUND	10/31/11	06/19/15	636.00	653.28	(17.28) LT
1.0000	PIMCO TOTAL RETURN FUND	03/30/12	06/19/15	10.60	11.12	(0.52) LT
27.0000	PIMCO TOTAL RETURN FUND	03/30/12	06/19/15	286.20	298.84	(12.64) LT
1.0000	PIMCO TOTAL RETURN FUND	04/30/12	06/19/15	10.60	11.13	(0.53) LT
25.0000	PIMCO TOTAL RETURN FUND	04/30/12	06/19/15	265.00	279.96	(14.96) LT
28.0000	PIMCO TOTAL RETURN FUND	05/31/12	06/19/15	296.80	315.22	(18.42) LT
20.0000	PIMCO TOTAL RETURN FUND	08/31/12	06/19/15	212.00	229.57	(17.57) LT
1.0000	PIMCO TOTAL RETURN FUND	10/01/12	06/19/15	10.60	11.52	(0.92) LT
16.0000	PIMCO TOTAL RETURN FUND	10/01/12	06/19/15	169.60	184.93	(15.33) LT
121.0000	PIMCO TOTAL RETURN FUND	12/12/12	06/19/15	1,282.60	1,371.89	(89.29) LT
1.0000	PIMCO TOTAL RETURN FUND	12/27/12	06/19/15	10.60	11.32	(0.72) LT
92.0000	PIMCO TOTAL RETURN FUND	12/27/12	06/19/15	975.20	1,032 05	(56.85) LT
19.0000	PIMCO TOTAL RETURN FUND	12/31/12	06/19/15	201.40	213.15	(11.75) LT
1 0000	PIMCO TOTAL RETURN FUND	01/31/13	06/19/15	10.60	11.23	(0.63) LT
14.0000	PIMCO TOTAL RETURN FUND	01/31/13	06/19/15	148.40	156.36	(7.96) LT
16.0000	PIMCO TOTAL RETURN FUND	04/30/13	06/19/15	169.60	181.09	(11.49) LT
1.0000	PIMCO TOTAL RETURN FUND	05/31/13	06/19/15	10 60	11.19	(0.59) LT
13.0000	PIMCO TOTAL RETURN FUND	05/31/13	06/19/15	137.80	143.64	(5.84) LT
1.0000	PIMCO TOTAL RETURN FUND	06/28/13	06/19/15	10.60	10.86	(0.26) LT
9.0000	PIMCO TOTAL RETURN FUND	06/28/13	06/19/15	95.40	96.66	(1.26) LT
12.0000	PIMCO TOTAL RETURN FUND	07/31/13	06/19/15	127.20	129.23	(2.03) LT

[redacted]

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13.0000	PIMCO TOTAL RETURN FUND	08/30/13	06/19/15	137.80	138.18	(0.38) LT
1.0000	PIMCO TOTAL RETURN FUND	09/30/13	06/19/15	10.60	10.81	(0.21) LT
9.0000	PIMCO TOTAL RETURN FUND	09/30/13	06/19/15	95.40	97.20	(1.80) LT
181.0000	PIMCO TOTAL RETURN FUND	09/30/13	06/19/15	1,918.61	1,954.43	(35.82) LT
1.0000	PIMCO TOTAL RETURN FUND	12/31/13	06/19/15	10.60	10.71	(0.11) LT
6.0000	PIMCO TOTAL RETURN FUND	12/31/13	06/19/15	63.60	64.02	(0.42) LT
6.0000	PIMCO TOTAL RETURN FUND	01/31/14	06/19/15	63.60	64.83	(1.23) LT
1.0000	PIMCO TOTAL RETURN FUND	02/28/14	06/19/15	10.60	10.81	(0.21) LT
7.0000	PIMCO TOTAL RETURN FUND	02/28/14	06/19/15	74.20	75.97	(1.77) LT
1 0000	PIMCO TOTAL RETURN FUND	03/31/14	06/19/15	10.60	10.81	(0.21) LT
8.0000	PIMCO TOTAL RETURN FUND	03/31/14	06/19/15	84.80	86.24	(1.44) LT
9.0000	PIMCO TOTAL RETURN FUND	04/30/14	06/19/15	95.40	97.56	(2.16) LT
40.0000	PIMCO TOTAL RETURN FUND	05/09/14	06/19/15	424.00	435.60	(11.60) LT
12.0000	PIMCO TOTAL RETURN FUND	05/30/14	06/19/15	127.20	131.41	(4.21) LT
1.0000	PIMCO TOTAL RETURN FUND	06/30/14	06/19/15	10.60	10.88	(0.28) ST
9.0000	PIMCO TOTAL RETURN FUND	06/30/14	06/19/15	95.40	98.73	(3.33) ST
1.0000	PIMCO TOTAL RETURN FUND	07/31/14	06/19/15	10.60	10.92	(0.32) ST
10.0000	PIMCO TOTAL RETURN FUND	07/31/14	06/19/15	106.00	108.90	(2.90) ST
8.0000	PIMCO TOTAL RETURN FUND	10/31/14	06/19/15	84.80	87.52	(2.72) ST
1.0000	PIMCO TOTAL RETURN FUND	11/28/14	06/19/15	10.60	11.01	(0.41) ST
8.0000	PIMCO TOTAL RETURN FUND	11/28/14	06/19/15	84.80	88.24	(3.44) ST
41.0000	PIMCO TOTAL RETURN FUND	12/10/14	06/19/15	434.60	446.90	(12.30) ST
104.0000	PIMCO TOTAL RETURN FUND	12/29/14	06/19/15	1,102.41	1,106.56	(4.15) ST
12.0000	PIMCO TOTAL RETURN FUND	12/31/14	06/19/15	127.20	127.92	(0.72) ST
5.0000	PIMCO TOTAL RETURN FUND	01/30/15	06/19/15	53.00	54.65	(1.65) ST
1.0000	PIMCO TOTAL RETURN FUND	02/27/15	06/19/15	10.60	10.75	(0.15) ST
5.0000	PIMCO TOTAL RETURN FUND	02/27/15	06/19/15	53.00	54.20	(1.20) ST
6.0000	PIMCO TOTAL RETURN FUND	03/31/15	06/19/15	63.60	65.16	(1.56) ST
1.0000	PIMCO TOTAL RETURN FUND	04/30/15	06/19/15	10.60	10.85	(0.25) ST
13.0000	PIMCO TOTAL RETURN FUND	04/30/15	06/19/15	137.80	140.01	(2.21) ST
0.8580	PIMCO TOTAL RETURN FUND	05/29/15	06/19/15	9.09	9.19	(0.10) ST
14.0000	PIMCO TOTAL RETURN FUND	05/29/15	06/19/15	148.42	149.80	(1.38) ST
327.0000	C&S REALTY SHARES N	11/04/10	06/19/15	24,753.90	19,407 45	5,346.45 LT
0.0760	C&S REALTY SHARES N	03/31/15	06/19/15	5.75	6.11	(0.36) ST
124.0000	1919 FINANCIAL SERVICE I	11/04/10	07/10/15	2,523.40	1,373.92	1,149.48 LT
0.0130	1919 FINANCIAL SERVICES	11/04/10	07/10/15	0.27	0.14	0.13 LT
0.2280	1919 FINANCIAL SERVICE I	12/29/14	07/10/15	4.63	4.49	0.14 ST
96.0000	AM CENT SM CAP VAL INVSTR	02/01/12	07/10/15	888.00	803.52	84.48 LT
0.2240	AMERICAN CENTURY SMALL	02/01/12	07/10/15	2.08	1.87	0.21 LT
0.0340	AM CENT SM CAP VAL INVSTR	06/09/15	07/10/15	0.31	0.31	0.00

[redacted]

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
128.0000	MFS VALUE FD CL I	02/01/12	07/10/15	4,552.96	3,023.61	1,529.35 LT
0.5600	MFS VALUE FD CL I	06/25/15	07/10/15	19.92	20.02	(0.10) ST
0.1380	METROPOLITAN WEST TOTAL	06/19/15	07/10/15	1.49	1.50	(0.01) ST
1.0000	METRO W TTL RTRN BD CL I	06/19/15	07/10/15	10.77	10.85	N/C
3 0000	METRO W TTL RTRN BD CL I	06/19/15	07/10/15	32.31	32 55	N/C
364.0000	METRO W TTL RTRN BD CL I	06/19/15	07/10/15	3,920.28	3,949.40	(29.12) ST
0.1840	METRO W TTL RTRN BD CL I	06/30/15	07/10/15	1.98	1.99	(0.01) ST
19.0000	MAINSTAY HI YLD CRP BD I	08/31/09	07/10/15	109.44	101.46	7.98 LT
82.0000	MAINSTAY HI YLD CRP BD I	09/25/09	07/10/15	472.32	451.00	21.32 LT
1.0000	MAINSTAY HI YLD CRP BD I	09/28/09	07/10/15	5.75	5.45	0.30 LT
80.0000	MAINSTAY HI YLD CRP BD I	10/30/09	07/10/15	460.80	444.80	16.00 LT
1.0000	MAINSTAY HI YLD CRP BD I	11/02/09	07/10/15	5.76	5.56	0.20 LT
81.0000	MAINSTAY HI YLD CRP BD I	11/30/09	07/10/15	466.56	451.98	14.58 LT
81.0000	MAINSTAY HI YLD CRP BD I	12/18/09	07/10/15	466.56	455.22	11.34 LT
80.0000	MAINSTAY HI YLD CRP BD I	01/29/10	07/10/15	460.80	454 40	6.40 LT
1.0000	MAINSTAY HI YLD CRP BD I	02/01/10	07/10/15	5.75	5.68	0.07 LT
80.0000	MAINSTAY HI YLD CRP BD I	02/26/10	07/10/15	460.80	452.00	8.80 LT
1.0000	MAINSTAY HI YLD CRP BD I	03/01/10	07/10/15	5.76	5.66	0.10 LT
80.0000	MAINSTAY HI YLD CRP BD I	03/30/10	07/10/15	460.80	458.40	2.40 LT
30.0000	MAINSTAY HI YLD CRP BD I	04/15/10	07/10/15	172.80	173.39	N/C
80.0000	MAINSTAY HI YLD CRP BD I	04/30/10	07/10/15	460.80	462.40	N/C
82.0000	MAINSTAY HI YLD CRP BD I	05/28/10	07/10/15	472.32	461.66	10.66 LT
1.0000	MAINSTAY HI YLD CRP BD I	06/01/10	07/10/15	5.76	5.62	0.14 LT
83.0000	MAINSTAY HI YLD CRP BD I	06/29/10	07/10/15	478 08	468.94	9.14 LT
1.0000	MAINSTAY HI YLD CRP BD I	07/30/10	07/10/15	5.76	5.73	0.03 LT
78.0000	MAINSTAY HI YLD CRP BD I	07/30/10	07/10/15	449.28	449.27	0.01 LT
79.0000	MAINSTAY HI YLD CRP BD I	08/31/10	07/10/15	455.04	455.04	0.00
1.0000	MAINSTAY HI YLD CRP BD I	09/29/10	07/10/15	5.76	5.80	N/C
78.0000	MAINSTAY HI YLD CRP BD I	09/29/10	07/10/15	449.28	454.73	N/C
73.0000	MAINSTAY HI YLD CRP BD I	10/29/10	07/10/15	420.48	432.16	N/C
1.0000	MAINSTAY HI YLD CRP BD I	11/04/10	07/10/15	5.76	6.17	N/C
0.5310	MAINSTAY HIGH YIELD	11/04/10	07/10/15	3.06	3.16	(0.10) LT
234.0000	MAINSTAY HI YLD CRP BD I	11/04/10	07/10/15	1,347 86	1,392.30	N/C
0.2520	MAINSTAY HI YLD CRP BD I	06/30/15	07/10/15	1.45	1.45	0.00
434 0000	MAINSTAY LG CP GRTH CL I	12/29/10	07/10/15	4,778.34	3,155.23	1,623.11 LT
0 0230	MAINSTAY LG CP GRTH CL I	12/29/10	07/10/15	0.25	0.17	0.08 LT
90.0000	CULLEN HIGH DIV EQTY I	02/01/12	07/10/15	1,512.00	1,181.70	330.30 LT
0.4330	CULLEN HIGH DIV EQTY I	06/30/15	07/10/15	7.27	7.37	(0.10) ST
1.0000	CALVERT SHORT DURATION	10/19/09	07/10/15	16.17	16.73	N/C
11.0000	CALVERT SHORT DURATION	10/19/09	07/10/15	177.98	183.48	N/C

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EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	CALVERT SHORT DURATION	10/19/09	07/10/15	48.54	49.77	N/C
1.0000	CALVERT SHORT DURATION	10/29/09	07/10/15	16.18	16.64	N/C
2.0000	CALVERT SHORT DURATION	10/29/09	07/10/15	32.36	33.09	N/C
3.0000	CALVERT SHORT DURATION	11/19/09	07/10/15	48.54	49.77	N/C
67.0000	CALVERT SHORT DURATION	04/15/10	07/10/15	1,084.06	1,108.22	N/C
1.0000	CALVERT SHORT DURATION	04/16/10	07/10/15	16.18	16.55	N/C
15.0000	CALVERT SHORT DURATION	04/30/10	07/10/15	242.70	248.68	N/C
1.0000	CALVERT SHORT DURATION	05/03/10	07/10/15	16.18	16.59	N/C
16.0000	CALVERT SHORT DURATION	05/28/10	07/10/15	258.88	263.26	N/C
14.0000	CALVERT SHORT DURATION	06/25/10	07/10/15	226.52	230.56	N/C
1.0000	CALVERT SHORT DURATION	07/30/10	07/10/15	16.18	16.51	N/C
17.0000	CALVERT SHORT DURATION	07/30/10	07/10/15	275.06	281.70	N/C
16.0000	CALVERT SHORT DURATION	08/27/10	07/10/15	258.88	267.04	N/C
17.0000	CALVERT SHORT DURATION	09/30/10	07/10/15	275.06	284.39	N/C
1.0000	CALVERT SHORT DURATION	10/29/10	07/10/15	16.18	15.68	0.50 LT
18.0000	CALVERT SHORT DURATION	10/29/10	07/10/15	291.24	301.49	N/C
0.1080	CALVERT SHORT DURATION	11/04/10	07/10/15	1.75	1.81	(0.06) LT
314.0000	CALVERT SHORT DURATION	11/04/10	07/10/15	5,080.53	5,272.02	N/C
0.0390	CALVERT SHORT DURATION	06/26/15	07/10/15	0.63	0.63	0.00
0.0290	PIMCO REAL RETURN FUND	02/01/12	07/10/15	0.32	0.35	(0.03) LT
1.0000	PIMCO REAL RETURN FUND	02/01/12	07/10/15	10.85	12 04	N/C
325.0000	PIMCO REAL RETURN FUND	02/01/12	07/10/15	3,526.25	3,913.51	N/C
3.0000	PIMCO REAL RETURN FUND	02/01/12	07/10/15	32.55	36.12	N/C
5.0000	PIMCO REAL RETURN FUND	02/01/12	07/10/15	54.25	60.21	(5.96) LT
0.6670	PIMCO REAL RETURN FUND	06/30/15	07/10/15	7.23	7.25	(0.02) ST
73.0000	AMERICAN EURO PACIFIC	11/04/10	07/10/15	3,680.66	3,105.47	575.19 LT
0.1660	AMERICAN EURO PACIFIC	06/19/15	07/10/15	8.37	8.15	0.22 ST
45.0000	C&S REALTY SHARES N	11/04/10	07/10/15	3,134.70	2,670 75	463.95 LT
0.5080	C&S REALTY SHARES N	06/30/15	07/10/15	35.39	33.94	1.45 ST
364.0000	METRO W TTL RTRN BD CL I CXL	06/19/15	07/10/15	3,920.28	3,949.40	29.12 ST
1.0000	METRO W TTL RTRN BD CL I	06/19/15	07/10/15	10.77	10.85	N/C
12.0000	METRO W TTL RTRN BD CL I	06/19/15	07/10/15	129.24	130.20	N/C
351.0000	METRO W TTL RTRN BD CL I	06/19/15	07/10/15	3,780.27	3,808 35	(28.08) ST
5.0000	PIMCO REAL RETURN FUND CXL	02/01/12	07/10/15	54.25	60.21	5.96 LT
1.0000	PIMCO REAL RETURN FUND	02/01/12	07/10/15	10.85	12.04	N/C
3.0000	PIMCO REAL RETURN FUND	02/01/12	07/10/15	32.55	36.13	N/C
1.0000	PIMCO REAL RETURN FUND	02/01/12	07/10/15	10.85	12 04	(1.19) LT
659.0000	MAINSTAY LG CP GRTH CL I	12/29/10	12/14/15	6,431.84	4,791.01	1,640.83 LT
0.1610	MAINSTAY LARGE CAP	12/29/10	12/14/15	1.58	1.17	0.41 LT
0.6500	MAINSTAY LG CP GRTH CL I	12/03/15	12/14/15	6.34	4.94	1.40 ST

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EMA Fiscal Statement

Merrill Lynch
Bank of America Corporation

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	CALVERT SHORT DURATION	10/19/09	12/14/15	15.97	16.79	N/C
11.0000	CALVERT SHORT DURATION	10/19/09	12/14/15	175.78	184.03	N/C
3.0000	CALVERT SHORT DURATION	10/19/09	12/14/15	47.94	49.92	N/C
1.0000	CALVERT SHORT DURATION	10/29/09	12/14/15	15.98	16.69	N/C
2.0000	CALVERT SHORT DURATION	10/29/09	12/14/15	31.96	33.19	N/C
3.0000	CALVERT SHORT DURATION	11/19/09	12/14/15	47 94	49.92	N/C
11.0000	CALVERT SHORT DURATION	04/15/10	12/14/15	175.78	182.50	N/C
56.0000	CALVERT SHORT DURATION	04/15/10	12/14/15	894 88	929.07	(34.19) LT
1.0000	CALVERT SHORT DURATION	04/16/10	12/14/15	15.98	16.60	(0.62) LT
15.0000	CALVERT SHORT DURATION	04/30/10	12/14/15	239.70	249.43	(9.73) LT
1.0000	CALVERT SHORT DURATION	05/03/10	12/14/15	15.98	16.64	(0.66) LT
16.0000	CALVERT SHORT DURATION	05/28/10	12/14/15	255 68	264 06	(8.38) LT
14.0000	CALVERT SHORT DURATION	06/25/10	12/14/15	223.72	231.26	(7.54) LT
1.0000	CALVERT SHORT DURATION	07/30/10	12/14/15	15 98	16.56	(0.58) LT
17.0000	CALVERT SHORT DURATION	07/30/10	12/14/15	271.66	282.55	(10.89) LT
16.0000	CALVERT SHORT DURATION	08/27/10	12/14/15	255 68	267.84	(12.16) LT
17.0000	CALVERT SHORT DURATION	09/30/10	12/14/15	271.66	285.24	(13.58) LT
18.0000	CALVERT SHORT DURATION	10/29/10	12/14/15	287.64	302.39	(14.75) LT
21.0000	CALVERT SHORT DURATION	11/04/10	12/14/15	335.59	352 59	(17.00) LT
0.5430	CALVERT SHORT DURATION	11/04/10	12/14/15	8.68	9.12	(0.44) LT
0.4010	CALVERT SHORT DURATION	11/25/15	12/14/15	6.41	6.44	(0.03) ST

THE JAMIE PARSLEY FAMILY [redacted] **24-Hour Assistance: (800) MERRILL**

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	6,032	6,056	.01	0.06	**6,082**
TOTAL ML Bank Deposit Program	6,032			0.06	**6,082**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.01	1.01		**1.01**		
✣ML BANK DEPOSIT PROGRAM *✣FDIC INSURED NOT SIPC COVERED*	6,082.00	6,082 00	1.0000	**6,082.00**	**1**	.01
TOTAL		6,083.01		**6,083.01**	**1**	.01

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
AMERICAN CENTURY SMALL *CAP VAL FD INVESTOR CL* *SYMBOL: ASVIX Initial Purchase:02/01/12* *Equity 100%*	4,268	36,366.55	7.5900	**32,394.12**	(3,972 43)	19,098	**13,295**	**141**	.43
.8870 Fractional Share		6.79	7.5900	**6.73**	(0 06)			**1**	.43
AMERICAN EURO PACIFIC *GROWTH FUND CL F2* *SYMBOL: AEPFX Initial Purchase:11/04/10* *Equity 100%*	2,620	114,205.29✦	45.2500	**118,555.00**	4,349.71	102,230	**16,324**	**2,418**	2.03
.9280 Fractional Share		42.37	45.2500	**41.99**	(0.38)			**1**	2.03
BARON SMALL CAP FD CL	1,123	29.900.38	28.7700	**32,308.71**	2,408 33	19.991	**12,317**		

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THE JAMIE PARSLEY FAMILY [redacted]

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
INST									
SYMBOL: BSFIX Initial Purchase:02/01/12									
Equity 100%									
.1720 Fractional Share		5.01	28.7700	**4.95**	(0 06)				
CALVERT SHORT DURATION	8,316	137,797.40✦	15.9400	**132,557.04**	(5,240.36)	123,526	**9,030**	**2,777**	2.09
INCOME FUND CL Y									
SYMBOL: CSDYX Initial Purchase:10/19/09									
Fixed Income 100%									
.0510 Fractional Share		0.81	15.9400	**.81**				**1**	2.09
COHEN & STEERS REALTY	1,037	70,061.70	70.5200	**73,129.24**	3,067.54	45,805	**27,324**	**1,943**	2.65
SHARES FUND CL N									
SYMBOL: CSRSX Initial Purchase:11/04/10									
Equity 100%									
.8270 Fractional Share		56.20	70.5200	**58.32**	2.12			**2**	2.65
CULLEN HIGH DIVIDEND	3,471	50,249.17	16.5800	**57,549.18**	7,300.01	40,162	**17,386**	**1,538**	2.67
EQUITY FUND CL I									
SYMBOL: CHDVX Initial Purchase:02/01/12									
Equity 100%									
.2150 Fractional Share		3.69	16.5800	**3.56**	(0 13)			**1**	2.67
DELAWARE EMERGING	4,865	76,151.57	12.4600	**60,617.90**	(15,533.67)	73,258	**(12,640)**	**185**	.30
MARKETS FUND INSTL CL									
SYMBOL: DEMIX Initial Purchase:03/28/13									
Equity 100%									
6450 Fractional Share		8.09	12.4600	**8.04**	(0.05)			**1**	.30
MAINSTAY HIGH YIELD	24,619	148,109.24✦	5.3000	**130,480.70**	(17,628.54)	117,099	**13,381**	**9,109**	6.98
CORPORATE BOND FD CL I									

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: MHYIX Initial Purchase·04/15/10									
Fixed Income 100%									
.6580 Fractional Share		3.49	5.3000	**3.49**				**1**	6.98
MAINSTAY LARGE CAP	13,607	110,273.26	9.8300	**133,756.81**	23,483.55	70,762	**62,994**		
GROWTH FUND CL I									
SYMBOL: MLAIX Initial Purchase:12/29/10									
Equity 100%									
.8390 Fractional Share		6.10	9.8300	**8.25**	2.15				
METROPOLITAN WEST TOTAL	7,519	81,562 64✦	10.6200	**79,851.78**	(1,710.86)	80,029	**(177)**	**1,459**	1 82
RETURN BOND FD CL I									
SYMBOL: MWTIX Initial Purchase:06/19/15									
Fixed Income 100%									
.2080 Fractional Share		2 21	10 6200	**2.21**				**1**	1 82
MFS VALUE FD CL I	4,085	105,822.84	32.9600	**134,641.60**	28,818.76	80,184	**54,457**	**2,986**	2.21
SYMBOL: MEIIX Initial Purchase:02/01/12									
Equity 100%									
9560 Fractional Share		31.71	32 9600	**31.51**	(0.20)			**1**	2 21
PIMCO REAL RETURN FUND	5,264	62,922.41✦	10.5100	**55,324.64**	(7,597.77)	54,163	**1,160**	**500**	.90
CL P									
SYMBOL: PRLPX Initial Purchase:02/01/12									
Fixed Income 100%									
.7890 Fractional Share		8.39	10.5100	**8.29**	(0.10)			**1**	.90
1919 FINANCIAL SERVICES	3,047	36,951.87	19.4200	**59,172.74**	22,220.87	30,158	**29,014**	**412**	.69
FUND CLASS I									
SYMBOL: LMRIX Initial Purchase:11/04/10									
Equity 100%									

THE JAMIE PARSLEY FAMILY [redacted]

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
.0990 Fractional Share		1.94	19.4200	**1.92**	(0 02)			**1**	.69
Subtotal (Fixed Income)				398,228.96					
Subtotal (Equities)				702,290.57					
TOTAL		1,060,551.12		**1,100,519.53**	39,968.41		**243,865**	**23,480**	2.13

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,066,634.13	**1,106,602.54**	39,968.41		**23,480**	2.12

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

FIFTH THIRD
PRIVATE BANK

[redacted]
IMA/J PARSLEY FAM FDN CONS

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
1.1800		CASH	$1.000	$1.18	0.0%	$1.18			
26,490.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	$1.000	$26,490.00	2.7%	$26,490 00		$6.88	
19,699.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	$1.000	$19,699.00	2.0%	$19,699.00		$5.12	
		Cash & Equivalents - Total		*$46,190.18*	*4.7%*	*$46,190.18*		*$12.00*	
Fixed Income									
25,000.0000		BHP BILLITON FIN 03/25/09 6.500 04/01/19 CUSIP - 055451AH1	$110.154	$27,538.50	2.8%	$28,952.24	$(1,413.74)	$1,625.00	5.9%
2,985.0000	DODIX	DODGE & COX INCOME FD CUSIP - 256210105	$13.290	$39,670.65	4.1%	$39,969.15	$(298.50)	$1,202.96	3.0%
25,000.0000		EBAY INC 07/24/12 1.350 07/15/17 CUSIP - 278642AG8	$99.209	$24,802.25	2.5%	$24,922.75	$(120.50)	$337.50	1.4%
25,000.0000		GENERAL ELEC CAP CORP MTN 01/09/12 2.900 01/09/17 CUSIP - 36962G5N0	$101.666	$25,416.50	2.6%	$25,461.99	$(45.49)	$725.00	2.9%
25,000.0000		PHILIP MORRIS INTL INC 05/16/08 5.650 05/16/18 CUSIP - 718172AA7	$109.103	$27,275.75	2.8%	$27,662.44	$(386.69)	$1,412.50	5.2%
3,439.0000	PRHYX	T ROWE PRICE HIGH YIELD FD-INV CUSIP - 741481105	$6.180	$21,253.02	2.2%	$23,446.77	$(2,193.75)	$1,368.72	6.4%

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FIFTH THIRD
PRIVATE BANK

[redacted]
IMA/J PARSLEY FAM FDN CONS

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
25,000.0000		WELLS FARGO & CO MTN 12/12/11 2.625 12/15/16 CUSIP - 94974BEZ9	$101.358	$25,339.50	2.6%	$25,455.81	$(116.31)	$656.25	2.6%
		Fixed Income - Total		*$191,296.17*	*19.6%*	*$195,871.15*	*$(4,574.98)*	*$7,327.93*	*3.8%*
Equities									
122.0000	DOX	AMDOCS LIMITED CUSIP - G02602103	$54.570	$6,657.54	0.7%	$6,886.89	$(229 35)	$82.96	1.2%
95.0000	STE	STERIS PLC SHS CUSIP - G84720104	$75.340	$7,157.30	0.7%	$7,134.40	$22.90	$95.00	1.3%
57.0000	LYB	LYONDELLBASELL INDUSTRIES SEDOL # B3SPXZ ISIN # NL0009434992 CUSIP - N53745100	$86.900	$4,953.30	0.5%	$5,377.38	$(424 08)	$177.84	3.6%
78.0000	RCL	ROYAL CARIBBEAN CRUISES LTD CUSIP - V7780T103	$101.210	$7,894.38	0.8%	$6,561.35	$1,333.03	$117.00	1.5%
138.0000	T	AT&T INC CUSIP - 00206R102	$34.410	$4,748.58	0.5%	$4,611.20	$137.38	$264.96	5.6%
112.0000	ABBV	ABBVIE INC CUSIP - 00287Y109	$59.240	$6,634.88	0.7%	$7,927.35	$(1,292.47)	$255.36	3.8%
68.0000	AET	AETNA INC CUSIP - 00817Y108	$108.120	$7,352.16	0.8%	$7,694.69	$(342.53)	$68.00	0.9%
95.0000	ALK	ALASKA AIR GROUP INC CUSIP - 011659109	$80.510	$7,648.45	0.8%	$7,452.51	$195.94	$76.00	1.0%
10.0000	GOOGL	ALPHABET INC CAP STK CL A CUSIP - 02079K305	$778.010	$7,780.10	0.8%	$6,451.50	$1,328.60		
62.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	$106.420	$6,598.04	0.7%	$7,999.23	$(1,401.19)	$166.16	2.5%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
(continued)									
45.0000	AMGN	AMGEN INC CUSIP - 031162100	$162.330	$7,304.85	0.7%	$7,405.20	$(100.35)	$180.00	2.5%
60.0000	AAPL	APPLE INC CUSIP - 037833100	$105.260	$6,315.60	0.6%	$4,754.49	$1,561.11	$124.80	2.0%
54.0000	BA	BOEING CO CUSIP - 097023105	$144.590	$7,807.86	0.8%	$7,258.37	$549.49	$235.44	3.0%
132.0000	BR	BROADRIDGE FINANCIAL SOLUTIO CUSIP - 11133T103	$53.730	$7,092.36	0.7%	$7,091.07	$1.29	$158.40	2.2%
175.0000	CDW	CDW CORP CUSIP - 12514G108	$42.040	$7,357.00	0.8%	$6,051.22	$1,305.78	$75.25	1.0%
160 0000	CMS	CMS ENERGY CORP CUSIP - 125896100	$36.080	$5,772.80	0.6%	$5,237.95	$534.85	$185.60	3.2%
78.0000	CVS	CVS HEALTH CORPORATION CUSIP - 126650100	$97.770	$7,626.06	0.8%	$6,052.74	$1,573.32	$132.60	1.7%
80.0000	CAH	CARDINAL HEALTH INC CUSIP - 14149Y108	$89.270	$7,141.60	0.7%	$7,080.47	$61.13	$123.84	1.7%
75.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$89.960	$6,747.00	0.7%	$5,538.75	$1,208.25	$321.00	4.8%
260.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	$27.155	$7,060.30	0.7%	$7,401.75	$(341.45)	$218.40	3.1%
124.0000	C	CITIGROUP INC CUSIP - 172967424	$51.750	$6,417.00	0.7%	$6,886.90	$(469.90)	$24.80	0.4%
125.0000	CMCSA	COMCAST CORP CL A CUSIP - 20030N101	$56.430	$7,053.75	0.7%	$6,588.48	$465.27	$125.00	1.8%
218.0000	DHI	D R HORTON INC CUSIP - 23331A109	$32.030	$6,982.54	0.7%	$6,828.39	$154.15	$69.76	1.0%
83.0000	DPS	DR PEPPER SNAPPLE GROUP INC CUSIP - 26138E109	$93.200	$7,735.60	0.8%	$6,421.71	$1,313.89	$159.36	2.1%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
3,460.0000	AEPFX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	$45.250	$156,565.00	16.0%	$152,702.95	$3,862.05	$3,197.04	2.0%
88.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$77.950	$6,859.60	0.7%	$7,600.47	$(740.87)	$256.96	3.7%
49.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	$137.360	$6,730.64	0.7%	$7,162.33	$(431.69)	$135.24	2.0%
260.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$31.150	$8,099.00	0.8%	$7,880.26	$218.74	$239.20	3.0%
67.0000	GILD	GILEAD SCIENCES INC CUSIP - 375558103	$101.190	$6,779.73	0.7%	$1,740.06	$5,039.67	$115.24	1.7%
35.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	$180.230	$6,308.05	0.6%	$7,447.30	$(1,139.25)	$91.00	1.4%
144.0000	HIG	HARTFORD FINANCIAL SERVICES GRP CUSIP - 416515104	$43.460	$6,258.24	0.6%	$6,928.83	$(670.59)	$120.96	1.9%
298.0000	IPG	INTERPUBLIC GROUP COS INC CUSIP - 460690100	$23.280	$6,937.44	0.7%	$7,017.02	$(79.58)	$143.04	2.1%
70.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$102.720	$7,190.40	0.7%	$5,795.15	$1,395.25	$210.00	2.9%
63.0000	KMB	KIMBERLY CLARK CORP CUSIP - 494368103	$127.300	$8,019.90	0.8%	$7,027.65	$992.25	$221.76	2.8%
187.0000	KR	KROGER CO CUSIP - 501044101	$41.830	$7,822.21	0.8%	$7,298.61	$523.60	$78.54	1.0%
102.0000	LRCX	LAM RESH CORP CUSIP - 512807108	$79.420	$8,100.84	0.8%	$7,254.62	$846 22	$122.40	1.5%
57.0000	LEA	LEAR CORP CUSIP - 521865204	$122.830	$7,001.31	0.7%	$7,159.80	$(158.49)	$57.00	0.8%
94.0000	LOW	LOWES COS INC CUSIP - 548661107	$76.040	$7,147.76	0.7%	$6,403.73	$744.03	$105.28	1.5%

FIFTH THIRD
PRIVATE BANK

[redacted]
IMA/J PARSLEY FAM FDN CONS

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
137.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$55.480	$7,600.76	0.8%	$6,322.13	$1,278.63	$197.28	2.6%
72.0000	PNC	PNC FINANCIAL SERVICES GROUP CUSIP - 693475105	$95.310	$6,862.32	0.7%	$7,200.72	$(338.40)	$146.88	2.1%
209.0000	PFE	PFIZER INC CUSIP - 717081103	$32.280	$6,746.52	0.7%	$7,290.69	$(544.17)	$250.80	3.7%
141.0000	PFG	PRINCIPAL FINL GROUP INC CUSIP - 74251V102	$44.980	$6,342.18	0.6%	$7,741.99	$(1,399.81)	$214.32	3.4%
132.0000	QRVO	QORVO INC CUSIP - 74736K101	$50.900	$6,718.80	0.7%	$9,242.70	$(2,523.90)		
162.0000	RAI	REYNOLDS AMERICAN INC CUSIP - 761713106	$46.150	$7,476.30	0.8%	$6,477.56	$998.74	$233.28	3.1%
83.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$69.750	$5,789.25	0.6%	$6,604.25	$(815.00)	$166.00	2.9%
108.0000	SEE	SEALED AIR CORP CUSIP - 81211K100	$44.600	$4,816.80	0.5%	$5,033.13	$(216.33)	$56.16	1.2%
84.0000	SWKS	SKYWORKS SOLUTIONS INC CUSIP - 83088M102	$76.830	$6,453.72	0.7%	$8,643.43	$(2,189.71)	$87.36	1.4%
72.0000	SWK	STANLEY BLACK & DECKER INC CUSIP - 854502101	$106.730	$7,684.56	0.8%	$7,569.06	$115.50	$158.40	2.1%
162.0000	STI	SUNTRUST BKS INC CUSIP - 867914103	$42.840	$6,940.08	0.7%	$7,239.78	$(299.70)	$155.52	2.2%
91.0000	TGT	TARGET CORP CUSIP - 87612E106	$72.610	$6,607.51	0.7%	$7,175.65	$(568.14)	$203.84	3.1%
59.0000	TSO	TESORO CORPORATION CUSIP - 881609101	$105.370	$6,216.83	0.6%	$5,869.90	$346.93	$118.00	1.9%
2,160.0000	TSFYX	TOUCHSTONE SMALL CAP CORE FUND CLASS Y	$15.730	$33,976.80	3.5%	$37,306.24	$(3,329.44)	$371.52	1.1%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									(continued)
		CUSIP - 89155H249							
1,229.0000	VWO	VANGUARD FTSE EMERGING MARKETS ETF CUSIP - 922042858	$32.710	$40,200.59	4.1%	$40,236.23	$(35.64)	$1,310.11	3 3%
90.0000	VZ	VERIZON COMMUNICATIONS INC CUSIP - 92343V104	$46.220	$4,159.80	0.4%	$4,184.10	$(24.30)	$203.40	4.9%
124.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	$54.360	$6,740.64	0.7%	$7,241.17	$(500.53)	$186.00	2.8%
173.0000	XEL	XCEL ENERGY INC CUSIP - 98389B100	$35.910	$6,212.43	0.6%	$5,682.55	$529.88	$221.44	3.6%
		Equities - Total		*$593,205.06*	*60.7%*	*$585,174.05*	*$8,031.01*	*$12,811.50*	*2.2%*
Alternative Strategies									
1,978.0000	BSIIX	BLACKROCK FDS II STRG OPP INSTL CUSIP - 09256H286	$9.770	$19,325.06	2.0%	$19,997.58	$(672.52)	$429.23	2.2%
1,406.0000	BPIRX	BOSTON PARTNERS LONG/SHORT RESEARCH INSTL CUSIP - 74925K581	$14.910	$20,963.46	2.1%	$21,919.54	$(956.08)		
2,340.0000	WMCIX	WILLIAM BLAIR FDS ALLOC I CUSIP - 969251784	$11.380	$26,629.20	2.7%	$29,905.20	$(3,276.00)	$250.38	0.9%
		Alternative Strategies - Total		*$66,917.72*	*6.8%*	*$71,822.32*	*$(4,904.60)*	*$679.61*	*1.0%*
Real Estate Investments									
193.0000	OHI	OMEGA HEALTHCARE INVS INC CUSIP - 681936100	$34.980	$6,751.14	0.7%	$6,975.00	$(223.86)	$432.32	6.4%
862.0000	MLPI	UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF CUSIP - 902641646	$26.160	$22,549.92	2.3%	$29,635.56	$(7,085.64)	$1,656.76	7.3%

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FIFTH THIRD
PRIVATE BANK

[redacted]
IMA/J PARSLEY FAM FDN CONS

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Real Estate Investments								**(continued)**	
637.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	$79.730	$50,788.01	5.2%	$34,860.19	$15,927.82	$1,989.99	3.9%
		Real Estate Investments - Total		***$80,089.07***	***8.2%***	***$71,470.75***	***$8,618.32***	***$4,079.07***	***5.1%***
Total Portfolio Positions				**$977,698.20**	**100.0%**	**$970,528.45**	**$7,169.75**	**$24,910.11**	**2.5%**

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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
INVESTMENT INCOME	93,257.	47,635.	45,622.	45,622.	
TO PART I, LINE 4	93,257.	47,635.	45,622.	45,622.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	2,060.	0.		2,060.
TAX DOCUMENT FEE	200.	200.		0.
TO FORM 990-PF, PG 1, LN 16B	2,260.	200.		2,060.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	11,921.	11,921.		0.
TO FORM 990-PF, PG 1, LN 16C	11,921.	11,921.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2014 FEDERAL PAYMENT	715.	0.		0.
2015 ESTIMATED TAXES	2,040.	0.		0.
FOREIGN TAXES	297.	297.		0.
TO FORM 990-PF, PG 1, LN 18	3,052.	297.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEE	31.	0.		31.
POSTAGE	98.	0.		98.
WEBSITE EXPENSE	483.	0.		483.
TO FORM 990-PF, PG 1, LN 23	612.	0.		612.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
REPAYMENT OF PRIOR YEAR GRANT DISTRIBUTIONS	2,500.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,500.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIFTH THIRD BANK - SEE ATTACHED	585,174.	593,205.
TOTAL TO FORM 990-PF, PART II, LINE 10B	585,174.	593,205.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIFTH THIRD BANK - SEE ATTACHED	195,871.	191,296.
TOTAL TO FORM 990-PF, PART II, LINE 10C	195,871.	191,296.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIFTH THIRD BANK - ETFS AND MUTUAL FUNDS - SEE ATTACHED	COST	143,294.	147,007.
MERRILL LYNCH - MUTUAL FUNDS - SEE ATTACHED	COST	1,060,551.	1,100,520.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,203,845.	1,247,527.

FORM 990-PF PART XV - LINE 1A STATEMENT 10
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

ARCHIE E. PARSLEY, JR
MARY K. PARSLEY

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

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ARCHIE E. PARSLEY
C/O THE JAMIE PARSLEY FAMILY FOUNDATION PO BOX 991066
LOUISVILLE, KY 40269

TELEPHONE NUMBER

502.228.5325

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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