



Filing ID #10005125

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Gregory D. Pirkle
Status: Congressional Candidate
State/District: MS01

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2015
Filing Date: 04/10/2015
Period Covered: 01/01/2014– 03/31/2015

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-------------------------|----------------|-------------------------------|-----------------------|
| BancorpSouth Account | | \$50,001 - \$100,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| BancorpSouth Joint Banking | JT | \$15,001 - \$50,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| BNA Account | | \$15,001 - \$50,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| BNA Bancshares Inc. | | \$50,001 - \$100,000 | Dividends | None | \$1,001 - \$2,500 |
| DESCRIPTION: Community bank based in New Albany, Mississippi with locations in New Albany and Tupelo, Mississippi | | | | | |
| BNA Certificate of Deposit | JT | \$100,001 - \$250,000 | Interest | \$1 - \$200 | \$1,001 - \$2,500 |
| BNA Joint Account | JT | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Mill Holdings LLC ⇒ 301 Elliott Street | | \$500,001 - \$1,000,000 | Rent | \$201 - \$1,000 | \$5,001 - \$15,000 |
| LOCATION: Tupelo, MS, US | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-------------------------|--------------------------|-------------------------------|-----------------------|
| Newco Holdings LLC ⇒ 361 3rd Avenue Building | | \$500,001 - \$1,000,000 | Rent | \$2,501 - \$5,000 | \$5,001 - \$15,000 |
| LOCATION: Sherman, MS, US | | | | | |
| Phelps Dunbar 401(k) plan ⇒ American Europacific Growth Fund Cl F2 (AEPFX) | | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | \$1,001 - \$2,500 |
| Phelps Dunbar 401(k) plan ⇒ AQR Managed Futures Fund CL 1 (AQMIX) | | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | \$2,501 - \$5,000 |
| Phelps Dunbar 401(k) plan ⇒ AQR Multi Strgy Alternative CL 1 (ASAIX) | | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | \$2,501 - \$5,000 |
| Phelps Dunbar 401(k) plan ⇒ BancorpSouth, Inc. (BXS) | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Phelps Dunbar 401(k) plan ⇒ Berkshire Hathaway Inc. New (BRK.B) | | \$100,001 - \$250,000 | Dividends | None | None |
| Phelps Dunbar 401(k) plan ⇒ Citrix Systems, Inc. (CTXS) | | \$15,001 - \$50,000 | Dividends | None | None |
| Phelps Dunbar 401(k) plan ⇒ Coca-Cola Company (KO) | | \$1,001 - \$15,000 | Dividends | None | None |
| Phelps Dunbar 401(k) plan ⇒ DFA Emerging Mrkts Core Equ Portf (DFCEX) | | \$50,001 - \$100,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1,001 - \$2,500 |
| Phelps Dunbar 401(k) plan ⇒ DFA International Core Equity (DFIEX) | | \$50,001 - \$100,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1,001 - \$2,500 |
| Phelps Dunbar 401(k) plan ⇒ DFA International Small Company Port (DFISX) | | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1,001 - \$2,500 |
| Phelps Dunbar 401(k) plan ⇒ DFA US Core Equity 1 (DFEOX) | | \$100,001 - \$250,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$2,501 - \$5,000 |
| Phelps Dunbar 401(k) plan ⇒ DFA US Small Cap Portfolio Instl CL (DFSTX) | | \$50,001 - \$100,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | \$2,501 - \$5,000 |
| Phelps Dunbar 401(k) plan ⇒ Dodge & Cox Income (DODIX) | | \$15,001 - \$50,000 | Capital Gains, Interest | \$1 - \$200 | \$201 - \$1,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|-----------------------------|--------------------------------------|------------------------------|
| Phelps Dunbar 401(k) plan ⇒ Fidelity Advisor Emerg Mkts Inc CL 1 (FMKIX) | | \$1,001 - \$15,000 | Capital Gains, Interest | \$1 - \$200 | \$201 - \$1,000 |
| Phelps Dunbar 401(k) plan ⇒ Fidelity Cash Reserves (FDRXX) | | \$15,001 - \$50,000 | Interest | None | \$1 - \$200 |
| Phelps Dunbar 401(k) plan ⇒ Ishares Core S&P 500 ETF (IVV) | | \$50,001 - \$100,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1,001 - \$2,500 |
| Phelps Dunbar 401(k) plan ⇒ Ishares Core S&P Mid-Cap ETF (IJH) | | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Phelps Dunbar 401(k) plan ⇒ Ishares Tips Bond ETF (TIP) | | \$15,001 - \$50,000 | Capital Gains, Interest | \$1 - \$200 | \$201 - \$1,000 |
| Phelps Dunbar 401(k) plan ⇒ Loomis Sayles Global Bond Instl (LSGBX) | | \$15,001 - \$50,000 | Capital Gains, Interest | \$1 - \$200 | \$201 - \$1,000 |
| Phelps Dunbar 401(k) plan ⇒ Pfizer, Inc. (PFE) | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Phelps Dunbar 401(k) plan ⇒ Pimco Commodity Real Return Inst (PCRIX) | | \$15,001 - \$50,000 | Capital Gains, Dividends | None | None |
| Phelps Dunbar 401(k) plan ⇒ T Rowe Price High Yield Bond (PRHYX) | | \$1,001 - \$15,000 | Capital Gains, Interest | \$201 - \$1,000 | \$1,001 - \$2,500 |
| Phelps Dunbar 401(k) plan ⇒ Vanguard REIT Index Admiral (VGSLX) | | \$50,001 - \$100,000 | Capital Gains, Rent | \$201 - \$1,000 | \$201 - \$1,000 |
| Phelps Dunbar 401(k) plan ⇒ Vanguard Short Term Invmt Grade Admiral (VFSUX) | | \$15,001 - \$50,000 | Capital Gains, Interest | \$1 - \$200 | \$201 - \$1,000 |
| Phelps Dunbar 401(k) plan ⇒ Vanguard Total Stock Market Index Admiral (VTSAX) | | \$100,001 - \$250,000 | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Pirkle 2001 Irrevocable Trust ⇒ AQR Risk Parity FD CL 1 (AQRIX) | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Pirkle 2001 Irrevocable Trust ⇒ Baron Fifth Avenue Growth FD CL Inst (BFTIX) | | \$1,001 - \$15,000 | Capital Gains, Dividends | None | None |

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|--|--------------|-----------------------|-----------------------------|--------------------------------------|------------------------------|
| Pirkle 2001 Irrevocable Trust ⇒ BNA Certificate of Deposit | | \$15,001 - \$50,000 | Interest | \$1 - \$200 | \$201 - \$1,000 |
| Pirkle 2001 Irrevocable Trust ⇒ Chase Mid Cap Growth Fund Instl CL (CHIMX) | | \$1,001 - \$15,000 | Capital Gains, Dividends | None | None |
| Pirkle 2001 Irrevocable Trust ⇒ Clearbridge Small Cap Growth Fund CL 1 (SBPYX) | | \$1,001 - \$15,000 | Capital Gains, Dividends | None | None |
| Pirkle 2001 Irrevocable Trust ⇒ Columbia Marsico Global Fund CL Z (COGZX) | | \$1,001 - \$15,000 | Capital Gains, Dividends | None | None |
| Pirkle 2001 Irrevocable Trust ⇒ Columbia Select Large Cap Value Fund CL Z (CSVZX) | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Pirkle 2001 Irrevocable Trust ⇒ Delaware Dividend Income Fund Instl CL (DDIIX) | | \$1,001 - \$15,000 | Capital Gains, Interest | \$1 - \$200 | \$1 - \$200 |
| Pirkle 2001 Irrevocable Trust ⇒ Delaware Smid Cap Growth Fund Instl CL (DFDIX) | | \$1,001 - \$15,000 | Capital Gains, Dividends | None | None |
| Pirkle 2001 Irrevocable Trust ⇒ Diamond Hill Financial Long Short Fund CL 1 (DHFSX) | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Pirkle 2001 Irrevocable Trust ⇒ Diamond Hill Strategic Income Fund CL1 (DHSTX) | | \$1,001 - \$15,000 | Capital Gains, Interest | \$1 - \$200 | \$1 - \$200 |
| Pirkle 2001 Irrevocable Trust ⇒ Doubleline Core Fixed Income Fund CL 1 (DBLFX) | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Pirkle 2001 Irrevocable Trust ⇒ Fairholme Focused Income Fund (FOCIX) | | \$1,001 - \$15,000 | Capital Gains, Interest | \$1 - \$200 | \$1 - \$200 |
| Pirkle 2001 Irrevocable Trust ⇒ Federated MDT Small Cap Growth FD CL Instl (QISGX) | | \$1,001 - \$15,000 | Capital Gains, Interest | None | None |
| Pirkle 2001 Irrevocable Trust ⇒ Henderson European Focus Fund Class 1 | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |

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|--|-------|----------------------|-----------------------------|-------------------------------|-----------------------|
| (HFEIX) | | | | | |
| Pirkle 2001 Irrevocable Trust ⇒ Icon Long/Short Fund CL S (IOLZX) | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Pirkle 2001 Irrevocable Trust ⇒ Janus Overseas Fund CL 1 (JIGFX) | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Pirkle 2001 Irrevocable Trust ⇒ Legg Mason Opportunity Trust Class 1 (LMNOX) | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Pirkle 2001 Irrevocable Trust ⇒ Natixis Diversified Income Fund CL A (IIDPX) | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Pirkle 2001 Irrevocable Trust ⇒ Nuveen Strategic Income Fund CL 1 (FCBYX) | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Pirkle 2001 Irrevocable Trust ⇒ Old Gregory Homeplace, Angel Street LOCATION: Myrtle, MS, US | | \$15,001 - \$50,000 | None | | |
| Pirkle 2001 Irrevocable Trust ⇒ Pimco Foreign Bond FD (Unhedged) CL P (PFUPX) | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Pirkle 2001 Irrevocable Trust ⇒ Pimco Real Estate Real Real Rtn Strategy FD N L (PETPX) | | \$1,001 - \$15,000 | Capital Gains, Dividends | None | None |
| Pirkle 2001 Irrevocable Trust ⇒ Prudential Global Total Return Fund Inc CL Z (PZTRX) | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Pirkle 2001 Irrevocable Trust ⇒ Putnam Capital Spectrum Fund CL Y (PVSYX) | | \$1,001 - \$15,000 | Capital Gains, Dividends | None | None |
| Pirkle 2001 Irrevocable Trust ⇒ Remainder Interest in home on Hwy 178 LOCATION: Myrtle/Union, MS, US | | \$50,001 - \$100,000 | None | | |
| Pirkle 2001 Irrevocable Trust ⇒ Sunamerica Focused Alpha Growth Fund CL A (FOCAX) | | \$1,001 - \$15,000 | Capital Gains, Dividends | None | None |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-----------------------|--------------------------|-------------------------------|-----------------------|
| Pirkle 2001 Irrevocable Trust ⇒ The Peoples Bank of Ripley Certificate of Deposit | | \$15,001 - \$50,000 | Interest | \$1 - \$200 | \$201 - \$1,000 |
| Pirkle 2001 Irrevocable Trust ⇒ Thornburg Core Growth FD Class 1 (THIGX) | | \$1,001 - \$15,000 | Capital Gains, Dividends | None | None |
| Pirkle 2001 Irrevocable Trust ⇒ Touchstone Sands Capital Select Growth Fund CL Y (CFSIX) | | \$1,001 - \$15,000 | Capital Gains, Dividends | None | None |
| Whole Life Insurance ⇒ Mass Mutual Life Insurance | | \$15,001 - \$50,000 | None | | |
| Whole Life Insurance ⇒ Mass Mutual Life Insurance | | \$15,001 - \$50,000 | None | | |
| Whole Life Insurance ⇒ Northwester Mutual Policy | | \$100,001 - \$250,000 | None | | |

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

| Source | Type | Amount Current Year to Filing | Amount Preceding Year |
|---------------------------|----------------|-------------------------------|-----------------------|
| Phelps Dunbar LLP | Salary | \$110,000 | \$520,000 |
| BNA Bank | Director's Fee | \$6,500 | \$24,000 |
| State of Mississippi PERS | Spouse Salary | N/A | N/A |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|---------------|----------------|---------------------------------|-----------------------|
| | BNA Bank | August 2012 | Debt on Mill Holdings | \$100,001 - \$250,000 |
| | BancorpSouth | February 2007 | Debt on Newco Holdings | \$250,001 - \$500,000 |
| | Rogers Realty | September 2009 | Debt to Rogers on Mill Holdings | \$15,001 - \$50,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|---------------------------------|---|
| Director | BNA Bancshares Inc |
| Director | BNA Bank |
| Director | Journal Inc |
| Director/Chairman/Vice-Chairman | CREATE Foundation Inc |
| Director | Community Development Foundation |
| Director | United Way of Northeast Mississippi Inc |
| Director/Vice President | Boys and Girls Club of North Mississippi Inc |
| Director | Harrisburg Cultural and Social Services Center, Inc |

SCHEDULE F: AGREEMENTS

| Date | Parties To | Terms of Agreement |
|--------------|--|---|
| June 2015 | Phelps Dunbar LLP/Phelps Dunbar Partners and Gregory D. Pirkle | Partnership agreement regarding the operations of Phelps Dunbar LLP |
| October 1989 | Phelps Dunbar LLP 401(k) plan and Gregory D. Pirkle | 401(k) retirement plan for Phelps Dunbar LLP |
| July 2001 | Estus and Ann Pirkle and Dianne Gillham and Gregory D. Pirkle | A trust created by my parents for my sister and me of which my sister and I are co-trustees |

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

| Source (Name and Address) | Brief Description of Duties |
|---|-----------------------------|
| Clients of the Law Firm of Phelps Dunbar LLP (Tupelo, MS, US) | Fees for Legal Services |

SCHEDULE A ASSET CLASS DETAILS

| |
|---|
| <ul style="list-style-type: none">◦ Mill Holdings LLC (100% Interest) LOCATION: MS, US◦ Newco Holdings LLC (100% Interest) LOCATION: MS, US◦ Phelps Dunbar 401(k) plan◦ Pirkle 2001 Irrevocable Trust (50% Interest)◦ Whole Life Insurance (100% Interest) LOCATION: Tupelo/Lee, MS, US |
|---|

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Gregory D. Pirkle , 04/10/2015